

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7376

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIMÓN (PUERTO PLATA)

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado											
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21						
11(P)	01		00									PERSONAL					8,731,498.00	112,930.00	0.00	8,844,428.00	4,390,282.09	2,104,311.77	6,494,593.86	73%	2,349,834.14	27%						
11(P)	01		00									NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					8,400,415.00	112,930.00	221,100.00	8,734,445.00	4,374,782.09	2,104,311.77	6,479,093.86	74%	2,255,351.14	86%						
11(P)	01		00	00								N/A					8,400,415.00	112,930.00	221,100.00	8,734,445.00	4,374,782.09	2,104,311.77	6,479,093.86	74%	2,255,351.14	86%						
11(P)	01		00	00	0001							NORMAS Y SEGUIMIENTOS					1,689,361.00	0.00	0.00	1,689,361.00	740,561.41	369,780.70	1,110,342.11	66%	579,018.89	83%						
11(P)	01		00	00	0001							GASTOS					1,689,361.00	0.00	0.00	1,689,361.00	740,561.41	369,780.70	1,110,342.11	66%	579,018.89	83%						
11(P)	01		00	00	0001		2					REMUNERACIONES Y CONTRIBUCIONES					1,689,361.00	0.00	0.00	1,689,361.00	740,561.41	369,780.70	1,110,342.11	66%	579,018.89	83%						
11(P)	01		00	00	0001		2	1				REMUNERACIONES					1,689,361.00	0.00	0.00	1,689,361.00	740,561.41	369,780.70	1,110,342.11	66%	579,018.89	83%						
11(P)	01		00	00	0001		2	1	1			Remuneraciones al personal fijo					1,313,000.00	0.00	0.00	1,313,000.00	911,500.01	305,500.00	911,500.01	69%	401,499.99	100%						
11(P)	01		00	00	0001		2	1	1	1		Sueldos empleados fijos	1.1.01	20	1955	100	1,212,000.00	0.00	0.00	1,212,000.00	606,000.01	305,500.00	911,500.01	75%	300,499.99	100%						
11(P)	01		00	00	0001		2	1	1	1	01	Sueldo anual no.13					1,212,000.00	0.00	0.00	1,212,000.00	606,000.01	305,500.00	911,500.01	75%	300,499.99	100%						
11(P)	01		00	00	0001		2	1	1	4		Sueldo Anual No. 13	1.1.01	20	1955	100	101,000.00	0.00	0.00	101,000.00	0.00	0.00	0.00	0%	101,000.00	100%						
11(P)	01		00	00	0001		2	1	1	4	01	Sueldo Anual No. 13					101,000.00	0.00	0.00	101,000.00	0.00	0.00	0.00	0%	101,000.00	100%						
11(P)	01		00	00	0001		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					189,834.00	0.00	0.00	189,834.00	69,000.00	31,500.00	100,500.00	53%	89,334.00	100%						
11(P)	01		00	00	0001		2	1	3	1		Dietas					63,834.00	0.00	0.00	63,834.00	6,000.00	0.00	6,000.00	9%	57,834.00	100%						
11(P)	01		00	00	0001		2	1	3	1	01	Dietas en el país	1.1.01	20	1955	100	63,834.00	0.00	0.00	63,834.00	6,000.00	0.00	6,000.00	9%	57,834.00	100%						
11(P)	01		00	00	0001		2	1	3	2		Gastos de representación					126,000.00	0.00	0.00	126,000.00	63,000.00	31,500.00	94,500.00	75%	31,500.00	100%						
11(P)	01		00	00	0001		2	1	3	2	01	Gastos de representación en el país	1.1.01	30	9995	102	120,000.00	0.00	0.00	120,000.00	63,000.00	28,500.00	91,500.00	76%	28,500.00	100%						
11(P)	01		00	00	0001		2	1	3	2	01	Gastos de representación en el país	1.1.01	20	1955	100	6,000.00	0.00	0.00	6,000.00	0.00	3,000.00	3,000.00	50%	3,000.00	100%						
11(P)	01		00	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					186,527.00	0.00	0.00	186,527.00	65,561.40	32,780.70	98,342.10	53%	88,184.90	100%						
11(P)	01		00	00	0001		2	1	5	1		Contribuciones al seguro de salud					85,931.00	0.00	0.00	85,931.00	30,203.40	15,101.70	45,305.10	53%	40,625.90	100%						
11(P)	01		00	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	85,931.00	0.00	0.00	85,931.00	30,203.40	15,101.70	45,305.10	53%	40,625.90	100%						
11(P)	01		00	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					86,052.00	0.00	0.00	86,052.00	30,246.00	15,123.00	45,369.00	53%	40,683.00	100%						
11(P)	01		00	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	86,052.00	0.00	0.00	86,052.00	30,246.00	15,123.00	45,369.00	53%	40,683.00	100%						
11(P)	01		00	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					14,544.00	0.00	0.00	14,544.00	5,112.00	2,556.00	7,668.00	53%	6,876.00	100%						
11(P)	01		00	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	14,544.00	0.00	0.00	14,544.00	5,112.00	2,556.00	7,668.00	53%	6,876.00	100%						
11(P)	01		00	00	0002							CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL					311,783.00	0.00	-104,000.00	207,783.00	21,000.00	0.00	21,000.00	10%	186,783.00	83%						
11(P)	01		00	00	0002							GASTOS					311,783.00	0.00	-104,000.00	207,783.00	21,000.00	0.00	21,000.00	10%	186,783.00	83%						
11(P)	01		00	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					311,783.00	0.00	-104,000.00	207,783.00	21,000.00	0.00	21,000.00	10%	186,783.00	83%						
11(P)	01		00	00	0002		2	1	1			REMUNERACIONES					273,000.00	0.00	-104,000.00	169,000.00	21,000.00	0.00	21,000.00	12%	148,000.00	100%						
11(P)	01		00	00	0002		2	1	1	1		Remuneraciones al personal fijo					252,000.00	0.00	-104,000.00	148,000.00	21,000.00	0.00	21,000.00	14%	127,000.00	100%						
11(P)	01		00	00	0002		2	1	1	1	01	Sueldos empleados fijos	1.1.01	20	1955	100	252,000.00	0.00	-104,000.00	148,000.00	21,000.00	0.00	21,000.00	14%	127,000.00	100%						
11(P)	01		00	00	0002		2	1	1	4		Sueldo anual no.13					21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0%	21,000.00	100%						
11(P)	01		00	00	0002		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0%	21,000.00	100%						
11(P)	01		00	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					38,783.00	0.00	0.00	38,783.00	0.00	0.00	0.00	0%	38,783.00	100%						
11(P)	01		00	00	0002		2	1	5	1		Contribuciones al seguro de salud					17,867.00	0.00	0.00	17,867.00	0.00	0.00	0.00	0%	17,867.00	100%						
11(P)	01		00	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	17,867.00	0.00	0.00	17,867.00	0.00	0.00	0.00	0%	17,867.00	100%						
11(P)	01		00	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					17,892.00	0.00	0.00	17,892.00	0.00	0.00	0.00	0%	17,892.00	100%						
11(P)	01		00	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	17,892.00	0.00	0.00	17,892.00	0.00	0.00	0.00	0%	17,892.00	100%						
11(P)	01		00	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					3,024.00	0.00	0.00	3,024.00	0.00	0.00	0.00	0%	3,024.00	100%						
11(P)	01		00	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	3,024.00	0.00	0.00	3,024.00	0.00	0.00	0.00	0%	3,024.00	100%						
11(P)	01		00	00	0003							ADMINISTRACIÓN MUNICIPAL					3,443,100.00	112,930.00	701,100.00	4,257,130.00	2,709,955.29	978,575.20	3,688,530.49	87%	568,599.51	83%						
11(P)	01		00	00	0003							ADMINISTRACIÓN MUNICIPAL					3,443,100.00	112,930.00	701,100.00	4,257,130.00	2,709,955.29	978,575.20	3,688,530.49	87%	568,599.51	83%						
11(P)	01		00	00	0003							GASTOS					3,443,100.00	112,930.00	701,100.00	4,257,130.00	2,709,955.29	978,575.20	3,688,530.49	87%	568,599.51	83%						

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7376

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIMÓN (PUERTO PLATA)

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado											
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUILAR	DENOMINACION DEL GASTO						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21 = 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21						
11(P)	01	00	00	0003		2	1	1				REMUNERACIONES Y CONTRIBUCIONES					3,343,100.00	112,930.00	701,100.00	4,157,130.00	2,681,805.29	978,575.20	3,660,380.49	88%	466,749.51	83%						
11(P)	01	00	00	0003		2	1	1				REMUNERACIONES					2,055,513.00	112,930.00	651,100.00	2,819,543.00	1,866,714.04	2,510,221.84	89%	309,321.16	100%							
11(P)	01	00	00	0003		2	1	1	1			Remuneraciones al personal fijo					1,218,012.00	0.00	651,100.00	1,869,112.00	1,204,096.54	620,822.08	98%	44,193.38	100%							
11(P)	01	00	00	0003		2	1	1	1	01		Sueldos empleados fijos	1.1.01	20	1955	100	1,218,012.00	0.00	651,100.00	1,869,112.00	1,204,096.54	620,822.08	98%	44,193.38	100%							
11(P)	01	00	00	0003		2	1	1	2			Remuneraciones al personal de carácter temporal					711,000.00	0.00	0.00	711,000.00	612,900.00	11,500.00	624,400.00	88%	86,600.00	100%						
11(P)	01	00	00	0003		2	1	1	2	08		Empleados temporales	1.1.01	30	9995	102	588,000.00	0.00	0.00	588,000.00	573,700.00	0.00	573,700.00	98%	14,300.00	100%						
11(P)	01	00	00	0003		2	1	1	2	08		Empleados temporales	1.1.01	30	9996	102	123,000.00	0.00	0.00	123,000.00	39,200.00	11,500.00	50,700.00	41%	72,300.00	100%						
11(P)	01	00	00	0003		2	1	1	4			Sueldo anual no.13					101,501.00	0.00	0.00	101,501.00	0.00	0.00	101,501.00	0%	0.00	100%						
11(P)	01	00	00	0003		2	1	1	4	01		Sueldo Anual No. 13	1.1.01	20	1955	100	101,501.00	0.00	0.00	101,501.00	0.00	0.00	101,501.00	0%	0.00	100%						
11(P)	01	00	00	0003		2	1	1	5			Prestaciones económicas					25,000.00	112,930.00	0.00	137,930.00	49,717.50	11,185.72	60,903.22	44%	77,026.78	100%						
11(P)	01	00	00	0003		2	1	1	5	01		Prestaciones económicas	1.1.01	30	9998	121	0.00	112,930.00	0.00	112,930.00	49,717.50	11,185.72	60,903.22	54%	52,026.78	100%						
11(P)	01	00	00	0003		2	1	1	5	01		Prestaciones económicas	1.1.01	20	1955	100	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0%	0.00	100%						
11(P)	01	00	00	0003		2	1	2				SOBRESUELDOS					471,245.00	0.00	50,000.00	521,245.00	272,000.00	181,755.00	453,755.00	87%	67,490.00	100%						
11(P)	01	00	00	0003		2	1	2	2			Compensación					471,245.00	0.00	50,000.00	521,245.00	272,000.00	181,755.00	453,755.00	87%	67,490.00	100%						
11(P)	01	00	00	0003		2	1	2	2	01		Compensación por gastos de alimentación	1.1.01	30	9995	102	301,250.00	0.00	0.00	301,250.00	216,000.00	50,000.00	266,000.00	88%	35,250.00	100%						
11(P)	01	00	00	0003		2	1	2	2	01		Compensación por gastos de alimentación	1.1.01	20	1955	100	58,750.00	0.00	50,000.00	108,750.00	23,000.00	74,000.00	90,755.00	89%	11,750.00	100%						
11(P)	01	00	00	0003		2	1	2	2	06		Incentivo por Rendimiento Individual	1.1.01	20	1955	100	111,245.00	0.00	0.00	111,245.00	33,000.00	57,755.00	90,755.00	82%	20,490.00	100%						
11(P)	01	00	00	0003		2	1	3				DIETAS Y GASTOS DE REPRESENTACIÓN					653,250.00	0.00	0.00	653,250.00	435,641.49	100,000.00	535,641.49	82%	117,608.51	100%						
11(P)	01	00	00	0003		2	1	3	1			Dietas					293,250.00	0.00	0.00	293,250.00	191,756.07	10,000.00	201,756.07	69%	91,493.93	100%						
11(P)	01	00	00	0003		2	1	3	1	01		Dietas en el país	1.1.01	30	9996	102	193,250.00	0.00	0.00	193,250.00	111,000.00	10,000.00	121,000.00	57%	82,250.00	100%						
11(P)	01	00	00	0003		2	1	3	1	02		Dietas en el exterior	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	90,756.07	0.00	90,756.07	91%	9,243.93	100%						
11(P)	01	00	00	0003		2	1	3	2			Gastos de representación en el país					360,000.00	0.00	0.00	360,000.00	243,885.42	90,000.00	333,885.42	93%	26,114.58	100%						
11(P)	01	00	00	0003		2	1	3	2	01		Gastos de representación en el país	1.1.01	30	9996	102	360,000.00	0.00	0.00	360,000.00	243,885.42	90,000.00	333,885.42	93%	26,114.58	100%						
11(P)	01	00	00	0003		2	1	5				CONTRIBUCIONES A LA SEGURIDAD SOCIAL					163,092.00	0.00	0.00	163,092.00	107,449.76	53,312.40	160,762.16	99%	2,329.84	100%						
11(P)	01	00	00	0003		2	1	5	1			Contribuciones al seguro de salud					74,177.00	0.00	0.00	74,177.00	49,500.91	24,560.46	74,061.37	100%	115.63	100%						
11(P)	01	00	00	0003		2	1	5	1	01		Contribuciones al seguro de salud	1.1.01	20	1955	100	74,177.00	0.00	0.00	74,177.00	49,500.91	24,560.46	74,061.37	100%	115.63	100%						
11(P)	01	00	00	0003		2	1	5	2			Contribuciones al seguro de pensiones					74,299.00	0.00	0.00	74,299.00	24,595.02	74,165.72	100%	133.28	100%							
11(P)	01	00	00	0003		2	1	5	2	01		Contribuciones al seguro de pensiones	1.1.01	20	1955	100	74,299.00	0.00	0.00	74,299.00	24,595.02	74,165.72	100%	133.28	100%							
11(P)	01	00	00	0003		2	1	5	3			Contribuciones al seguro de riesgo laboral					14,616.00	0.00	0.00	14,616.00	8,378.15	4,156.92	12,535.07	86%	2,080.93	100%						
11(P)	01	00	00	0003		2	1	5	3	01		Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	14,616.00	0.00	0.00	14,616.00	8,378.15	4,156.92	12,535.07	86%	2,080.93	100%						
11(P)	01	00	00	0003		2	2					CONTRATACIÓN DE SERVICIOS					100,000.00	0.00	0.00	100,000.00	28,150.00	0.00	28,150.00	28%	71,850.00	100%						
11(P)	01	00	00	0003		2	2	8				OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					100,000.00	0.00	0.00	100,000.00	28,150.00	0.00	28,150.00	28%	71,850.00	100%						
11(P)	01	00	00	0003		2	2	8	7			Servicios Técnicos y Profesionales					100,000.00	0.00	0.00	100,000.00	28,150.00	0.00	28,150.00	28%	71,850.00	100%						
11(P)	01	00	00	0003		2	2	8	7	04		Servicios de capacitación	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	28,150.00	0.00	28,150.00	28%	71,850.00	100%						
11(P)	01	00	00	0004								SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					2,956,171.00	0.00	-376,000.00	2,580,171.00	903,265.39	755,955.87	1,659,221.26	64%	920,949.74	83%						
11(P)	01	00	00	0004								GASTOS					2,956,171.00	0.00	-376,000.00	2,580,171.00	903,265.39	755,955.87	1,659,221.26	64%	920,949.74	83%						
11(P)	01	00	00	0004		2	1					REMUNERACIONES Y CONTRIBUCIONES					2,856,171.00	0.00	-376,000.00	2,480,171.00	895,880.84	752,601.64	1,648,482.48	66%	831,688.52	83%						
11(P)	01	00	00	0004		2	1	1				REMUNERACIONES					2,148,028.00	0.00	-200,000.00	1,948,028.00	783,569.54	1,469,939.28	75%	478,088.72	100%							
11(P)	01	00	00	0004		2	1	1	1			Remuneraciones al personal fijo					1,597,410.00	0.00	-200,000.00	1,397,410.00	484,569.54	620,569.74	1,105,139.28	79%	292,270.72	100%						
11(P)	01	00	00	0004		2	1	1	1	01		Sueldos empleados fijos	1.1.02	20	1955	100	1,597,410.00	0.00	-200,000.00	1,397,410.00	484,569.54	620,569.74	1,105,139.28	79%	292,270.72	100%						
11(P)	01	00	00	0004		2	1	1	2			Remuneraciones al personal de carácter temporal					387,500.00	0.00	0.00	387,500.00	299,000.00	65,800.00	364,800.00	94%	22,700.00	100%						
11(P)	01	00	00	0004		2	1	1	2	03		Suplencias	1.1.02	30	9998	102	27,500.00	0.00	0.00	27,500.00	20,000.00	5,800.00	25,800.00	94%	1,700.00	100%						
11(P)	01	00	00	0004		2	1	1	2	08		Empleados temporales	1.1.02	20	1955	100	360,000.00	0.00	0.00	360,000.00	279,000.00	60,000.00	339,000.00	94%	21,000.00	100%						

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7376

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIMÓN (PUERTO PLATA)

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado												
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR							Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21 = 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21							
11(P)	01		00	00	0004		2	1	1	4		Sueldo anual no.13	1.1.02	20	1955	100	133,118.00	0.00	0.00	133,118.00	0.00	0.00	0.00	0%	133,118.00	100%							
11(P)	01		00	00	0004		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	133,118.00	0.00	0.00	133,118.00	0.00	0.00	0.00	0%	133,118.00	100%							
11(P)	01		00	00	0004		2	1	1	6		Vacaciones	1.1.02	20	1955	100	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	100%							
11(P)	01		00	00	0004		2	1	1	6	01	Vacaciones	1.1.02	20	1955	100	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	100%							
11(P)	01		00	00	0004		2	1	2	2		SOBRESUELDOS	1.1.02	20	1955	100	410,000.00	0.00	-176,000.00	234,000.00	66,839.10	50,995.80	117,834.90	50%	116,165.10	100%							
11(P)	01		00	00	0004		2	1	2	2		Compensación	1.1.02	20	1955	100	410,000.00	0.00	-176,000.00	234,000.00	66,839.10	50,995.80	117,834.90	50%	116,165.10	100%							
11(P)	01		00	00	0004		2	1	2	2	01	Compensación por gastos de alimentación	1.1.02	20	1955	100	60,000.00	0.00	0.00	60,000.00	9,000.00	30,000.00	39,000.00	66%	21,000.00	100%							
11(P)	01		00	00	0004		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	20	1955	100	350,000.00	0.00	-176,000.00	174,000.00	57,839.10	20,995.80	78,834.90	45%	95,165.10	100%							
11(P)	01		00	00	0004		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN	1.1.02	20	1955	100	84,250.00	0.00	0.00	84,250.00	15,000.00	0.00	15,000.00	18%	69,250.00	100%							
11(P)	01		00	00	0004		2	1	3	1		Dietas	1.1.02	20	1955	100	84,250.00	0.00	0.00	84,250.00	15,000.00	0.00	15,000.00	18%	69,250.00	100%							
11(P)	01		00	00	0004		2	1	3	1	01	Dietas en el país	1.1.02	20	1955	100	84,250.00	0.00	0.00	84,250.00	15,000.00	0.00	15,000.00	18%	69,250.00	100%							
11(P)	01		00	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.1.02	20	1955	100	213,893.00	0.00	0.00	213,893.00	30,472.20	15,236.10	45,708.30	21%	168,184.70	100%							
11(P)	01		00	00	0004		2	1	5	1		Contribuciones al seguro de salud	1.1.02	20	1955	100	97,282.00	0.00	0.00	97,282.00	14,038.20	7,019.10	21,057.30	22%	76,224.70	100%							
11(P)	01		00	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	97,282.00	0.00	0.00	97,282.00	14,038.20	7,019.10	21,057.30	22%	76,224.70	100%							
11(P)	01		00	00	0004		2	1	5	2		Contribuciones al seguro de pensiones	1.1.02	20	1955	100	97,442.00	0.00	0.00	97,442.00	14,058.00	7,029.00	21,087.00	22%	76,355.00	100%							
11(P)	01		00	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	97,442.00	0.00	0.00	97,442.00	14,058.00	7,029.00	21,087.00	22%	76,355.00	100%							
11(P)	01		00	00	0004		2	1	5	3		Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	19,169.00	0.00	0.00	19,169.00	2,376.00	1,188.00	3,564.00	19%	15,605.00	100%							
11(P)	01		00	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	19,169.00	0.00	0.00	19,169.00	2,376.00	1,188.00	3,564.00	19%	15,605.00	100%							
11(P)	01		00	00	0004		2	2				CONTRATACIÓN DE SERVICIOS	1.1.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	7,384.55	3,354.23	10,738.78	11%	89,261.22	89%							
11(P)	01		00	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS	1.1.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	7,384.55	3,354.23	10,738.78	11%	89,261.22	100%							
11(P)	01		00	00	0004		2	2	8	2		Comisiones y gastos	1.1.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	7,384.55	3,354.23	10,738.78	11%	89,261.22	100%							
11(P)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	7,384.55	3,354.23	10,738.78	11%	89,261.22	100%							
11(P)		15	00									FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN					331,083.00	0.00	-221,100.00	109,983.00	15,500.00	0.00	15,500.00	14%	94,483.00	86%							
11(P)		15	00	00								N/A					331,083.00	0.00	-221,100.00	109,983.00	15,500.00	0.00	15,500.00	14%	94,483.00	86%							
11(P)		15	00	00	0001							FOMENTO DE LA CULTURA Y EL ARTE					100,958.00	0.00	-81,600.00	19,358.00	0.00	0.00	0.00	0%	19,358.00	89%							
11(P)		15	00	00	0001							GASTOS					100,958.00	0.00	-81,600.00	19,358.00	0.00	0.00	0.00	0%	19,358.00	89%							
11(P)		15	00	00	0001		2					REMUNERACIONES Y CONTRIBUCIONES					100,958.00	0.00	-81,600.00	19,358.00	0.00	0.00	0.00	0%	19,358.00	89%							
11(P)		15	00	00	0001		2	1				REMUNERACIONES					88,400.00	0.00	-81,600.00	6,800.00	0.00	0.00	0.00	0%	6,800.00	100%							
11(P)		15	00	00	0001		2	1	1			Remuneraciones al personal fijo					81,600.00	0.00	-81,600.00	0.00	0.00	0.00	0.00	0%	0.00	100%							
11(P)		15	00	00	0001		2	1	1	1		Sueldos empleados fijos	4.3.03	20	1955	100	81,600.00	0.00	-81,600.00	0.00	0.00	0.00	0.00	0%	0.00	100%							
11(P)		15	00	00	0001		2	1	1	4		Sueldo anual no.13	4.3.03	20	1955	100	6,800.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0%	6,800.00	100%							
11(P)		15	00	00	0001		2	1	1	4	01	Sueldo Anual No. 13	4.3.03	20	1955	100	6,800.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0%	6,800.00	100%							
11(P)		15	00	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					12,558.00	0.00	0.00	12,558.00	0.00	0.00	0.00	0%	12,558.00	100%							
11(P)		15	00	00	0001		2	1	5	1		Contribuciones al seguro de salud	4.3.03	20	1955	100	5,785.00	0.00	0.00	5,785.00	0.00	0.00	0.00	0%	5,785.00	100%							
11(P)		15	00	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	4.3.03	20	1955	100	5,785.00	0.00	0.00	5,785.00	0.00	0.00	0.00	0%	5,785.00	100%							
11(P)		15	00	00	0001		2	1	5	2		Contribuciones al seguro de pensiones	4.3.03	20	1955	100	5,794.00	0.00	0.00	5,794.00	0.00	0.00	0.00	0%	5,794.00	100%							
11(P)		15	00	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.03	20	1955	100	5,794.00	0.00	0.00	5,794.00	0.00	0.00	0.00	0%	5,794.00	100%							
11(P)		15	00	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral	4.3.03	20	1955	100	979.00	0.00	0.00	979.00	0.00	0.00	0.00	0%	979.00	100%							
11(P)		15	00	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.03	20	1955	100	979.00	0.00	0.00	979.00	0.00	0.00	0.00	0%	979.00	100%							
11(P)		15	00	00	0002							DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN					230,125.00	0.00	-139,500.00	90,625.00	15,500.00	0.00	15,500.00	17%	75,125.00	83%							
11(P)		15	00	00	0002							GASTOS					230,125.00	0.00	-139,500.00	90,625.00	15,500.00	0.00	15,500.00	17%	75,125.00	83%							
11(P)		15	00	00	0002		2					REMUNERACIONES Y CONTRIBUCIONES					230,125.00	0.00	-139,500.00	90,625.00	15,500.00	0.00	15,500.00	17%	75,125.00	83%							

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7376

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIMÓN (PUERTO PLATA)

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestra	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
11(P)		15	00	00	0002		2	1	1			REMUNERACIONES					201,500.00	0.00	-139,500.00	62,000.00	15,500.00	0.00	15,500.00	25%	46,500.00	100%
11(P)		15	00	00	0002		2	1	1	1		Remuneraciones al personal fijo					186,000.00	0.00	-139,500.00	46,500.00	15,500.00	0.00	15,500.00	33%	31,000.00	100%
11(P)		15	00	00	0002		2	1	1	1	01	Sueldos empleados fijos	4.3.02	20	1955	100	186,000.00	0.00	-139,500.00	46,500.00	15,500.00	0.00	15,500.00	33%	31,000.00	100%
11(P)		15	00	00	0002		2	1	1	4		Sueldo anual no.13					15,500.00	0.00	0.00	15,500.00	0.00	0.00	0%	15,500.00	100%	
11(P)		15	00	00	0002		2	1	1	4	01	Sueldo Anual No. 13	4.3.02	20	1955	100	15,500.00	0.00	0.00	15,500.00	0.00	0.00	0%	15,500.00	100%	
11(P)		15	00	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					28,625.00	0.00	0.00	28,625.00	0.00	0.00	0%	28,625.00	100%	
11(P)		15	00	00	0002		2	1	5	1		Contribuciones al seguro de salud					13,187.00	0.00	0.00	13,187.00	0.00	0.00	0%	13,187.00	100%	
11(P)		15	00	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4.3.02	20	1955	100	13,187.00	0.00	0.00	13,187.00	0.00	0.00	0%	13,187.00	100%	
11(P)		15	00	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					13,206.00	0.00	0.00	13,206.00	0.00	0.00	0%	13,206.00	100%	
11(P)		15	00	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.02	20	1955	100	13,206.00	0.00	0.00	13,206.00	0.00	0.00	0%	13,206.00	100%	
11(P)		15	00	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					2,232.00	0.00	0.00	2,232.00	0.00	0.00	0%	2,232.00	100%	
11(P)		15	00	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.02	20	1955	100	2,232.00	0.00	0.00	2,232.00	0.00	0.00	0%	2,232.00	100%	
12(S)												SERVICIO					11,259,057.00	79,418.00	0.00	11,338,475.00	5,726,563.56	2,856,878.29	8,583,441.85	76%	2,755,033.15	24%
12(S)	01		00									NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					2,628,490.00	0.00	58,500.00	2,686,990.00	1,560,704.20	766,004.11	2,326,708.31	87%	360,281.69	34%
12(S)	01		00	00	0003							N/A					2,628,490.00	0.00	58,500.00	2,686,990.00	1,560,704.20	766,004.11	2,326,708.31	87%	360,281.69	34%
12(S)	01		00	00	0003							ADMINISTRACIÓN MUNICIPAL					2,248,490.00	-102,000.00	45,000.00	2,191,490.00	1,279,392.64	635,373.61	1,914,766.25	87%	276,723.75	12%
12(S)	01		00	00	0003		2					GASTOS					2,248,490.00	-102,000.00	45,000.00	2,191,490.00	1,279,392.64	635,373.61	1,914,766.25	87%	276,723.75	12%
12(S)	01		00	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					72,000.00	0.00	36,000.00	108,000.00	69,000.00	30,000.00	99,000.00	92%	9,000.00	37%
12(S)	01		00	00	0003		2	1	1			REMUNERACIONES					72,000.00	0.00	36,000.00	108,000.00	69,000.00	30,000.00	99,000.00	92%	9,000.00	32%
12(S)	01		00	00	0003		2	1	1	2		Remuneraciones al personal de carácter temporal					72,000.00	0.00	36,000.00	108,000.00	69,000.00	30,000.00	99,000.00	92%	9,000.00	32%
12(S)	01		00	00	0003		2	1	1	2	08	Empleados temporales	1.1.01	20	1955	100	72,000.00	0.00	36,000.00	108,000.00	69,000.00	30,000.00	99,000.00	92%	9,000.00	32%
12(S)	01		00	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					1,776,490.00	-92,000.00	65,000.00	1,749,490.00	944,976.41	562,113.57	1,507,089.98	86%	242,400.02	37%
12(S)	01		00	00	0003		2	2	1			SERVICIOS BÁSICOS					216,490.00	0.00	40,000.00	256,490.00	123,698.65	117,294.87	240,993.52	94%	15,496.48	32%
12(S)	01		00	00	0003		2	2	1	2		Servicios telefónico de larga distancia					206,030.00	0.00	40,000.00	246,030.00	123,698.65	117,294.87	240,993.52	98%	5,036.48	32%
12(S)	01		00	00	0003		2	2	1	2	01	Servicios telefónico de larga distancia	1.1.01	30	9995	102	0.00	0.00	40,000.00	40,000.00	0.00	37,281.86	37,281.86	93%	2,718.14	32%
12(S)	01		00	00	0003		2	2	1	2	01	Servicios telefónico de larga distancia	1.1.01	30	9996	102	206,030.00	0.00	0.00	206,030.00	123,698.65	80,013.01	203,711.66	99%	2,318.34	32%
12(S)	01		00	00	0003		2	2	1	7		Agua					10,460.00	0.00	0.00	10,460.00	0.00	0.00	0%	10,460.00	32%	
12(S)	01		00	00	0003		2	2	1	7	01	Agua	1.1.01	20	1955	100	10,460.00	0.00	0.00	10,460.00	0.00	0.00	0%	10,460.00	32%	
12(S)	01		00	00	0003		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					530,000.00	8,000.00	15,000.00	553,000.00	288,815.43	130,600.00	419,415.43	76%	133,584.57	32%
12(S)	01		00	00	0003		2	2	2	1		Publicidad y propaganda					480,000.00	0.00	0.00	480,000.00	231,000.00	120,000.00	351,000.00	73%	129,000.00	32%
12(S)	01		00	00	0003		2	2	2	1	01	Publicidad y propaganda	1.1.01	30	9996	102	480,000.00	0.00	0.00	480,000.00	231,000.00	120,000.00	351,000.00	73%	129,000.00	32%
12(S)	01		00	00	0003		2	2	2	2		Impresión, encuadernación y rotulación					50,000.00	8,000.00	15,000.00	73,000.00	57,815.43	10,600.00	68,415.43	94%	4,584.57	32%
12(S)	01		00	00	0003		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.01	20	1955	100	50,000.00	8,000.00	15,000.00	73,000.00	57,815.43	10,600.00	68,415.43	94%	4,584.57	32%
12(S)	01		00	00	0003		2	2	5			ALQUILERES Y RENTAS					240,000.00	0.00	0.00	240,000.00	120,000.00	60,000.00	180,000.00	75%	60,000.00	32%
12(S)	01		00	00	0003		2	2	5	1		Alquileres y rentas de edificaciones y locales					240,000.00	0.00	0.00	240,000.00	120,000.00	60,000.00	180,000.00	75%	60,000.00	32%
12(S)	01		00	00	0003		2	2	5	1	01	Alquileres y rentas de edificaciones y locales	1.1.01	20	1955	100	87,480.00	0.00	0.00	87,480.00	20,000.00	20,000.00	47,480.00	46%	47,480.00	32%
12(S)	01		00	00	0003		2	2	5	1	01	Alquileres y rentas de edificaciones y locales	1.1.01	30	9996	102	152,520.00	0.00	0.00	152,520.00	100,000.00	40,000.00	140,000.00	92%	12,520.00	32%
12(S)	01		00	00	0003		2	2	6			SEGUROS					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0%	10,000.00	32%	
12(S)	01		00	00	0003		2	2	6	2		Seguro de bienes muebles					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0%	10,000.00	32%	
12(S)	01		00	00	0003		2	2	6	2	01	Seguro de bienes muebles	1.1.01	20	1955	100	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0%	10,000.00	32%	
12(S)	01		00	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					780,000.00	-100,000.00	10,000.00	690,000.00	412,462.33	254,218.70	666,681.03	97%	23,318.97	32%
12(S)	01		00	00	0003		2	2	8	4		Servicios funerarios y gastos conexos					50,000.00	0.00	50,000.00	100,000.00	49,700.00	98,960.00	99%	1,040.00	32%	
12(S)	01		00	00	0003		2	2	8	4	01	Servicios funerarios y gastos conexos	1.1.01	20	1955	100	50,000.00	0.00	50,000.00	100,000.00	49,700.00	98,960.00	99%	1,040.00	32%	

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7376

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIMÓN (PUERTO PLATA)

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado											
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUILAR	DENOMINACION DEL GASTO						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21 = 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21						
12(S)	01		00	00	0003		2	2	8	6	01	Servicio de organización de eventos, festividades y	1.1.01	30	9995	102	700,000.00	-100,000.00	-40,000.00	560,000.00	342,762.33	204,958.70	547,721.03	98%	12,278.97	32%						
12(S)	01		00	00	0003		2	2	8	6	01	Eventos generales					700,000.00	-100,000.00	-40,000.00	560,000.00	342,762.33	204,958.70	547,721.03	98%	12,278.97	32%						
12(S)	01		00	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					30,000.00	0.00	0.00	30,000.00	20,000.00	0.00	20,000.00	67%	10,000.00	32%						
12(S)	01		00	00	0003		2	2	8	7	02	Servicios jurídicos	1.1.01	20	1955	100	30,000.00	0.00	0.00	30,000.00	20,000.00	0.00	20,000.00	67%	10,000.00	32%						
12(S)	01		00	00	0003		2	3				MATERIALES Y SUMINISTROS					400,000.00	-10,000.00	-56,000.00	334,000.00	265,416.23	43,260.04	308,676.27	92%	25,323.73	37%						
12(S)	01		00	00	0003		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					200,000.00	0.00	0.00	200,000.00	199,197.79	75.00	199,272.79	100%	727.21	32%						
12(S)	01		00	00	0003		2	3	1	1		Alimentos y bebidas para personas	1.1.01	30	9995	102	200,000.00	0.00	0.00	200,000.00	199,197.79	75.00	199,272.79	100%	727.21	32%						
12(S)	01		00	00	0003		2	3	1	1	01	Alimentos y bebidas para personas					200,000.00	0.00	0.00	200,000.00	199,197.79	75.00	199,272.79	100%	727.21	32%						
12(S)	01		00	00	0003		2	3	2			TEXTILES Y VESTUARIOS					75,000.00	0.00	-56,000.00	19,000.00	0.00	0.00	0.00	0%	19,000.00	32%						
12(S)	01		00	00	0003		2	3	2	3		Prendas y accesorios de vestir	1.1.01	20	1955	100	75,000.00	0.00	-56,000.00	19,000.00	0.00	0.00	0.00	0%	19,000.00	32%						
12(S)	01		00	00	0003		2	3	2	3	01	Prendas y accesorios de vestir					75,000.00	0.00	-56,000.00	19,000.00	0.00	0.00	0.00	0%	19,000.00	32%						
12(S)	01		00	00	0003		2	3	9			PRODUCTOS Y ÚTILES VARIOS					125,000.00	-10,000.00	0.00	115,000.00	66,218.44	43,185.04	109,403.48	95%	5,596.52	32%						
12(S)	01		00	00	0003		2	3	9	1		Útiles y materiales de limpieza e higiene	1.1.01	20	1955	100	40,000.00	0.00	0.00	40,000.00	35,000.00	4,925.00	39,925.00	100%	75.00	32%						
12(S)	01		00	00	0003		2	3	9	1	01	Útiles y materiales de limpieza e higiene					40,000.00	0.00	0.00	40,000.00	35,000.00	4,925.00	39,925.00	100%	75.00	32%						
12(S)	01		00	00	0003		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,	1.1.01	20	1955	100	75,000.00	-10,000.00	0.00	65,000.00	26,497.89	38,260.04	64,757.93	100%	242.07	32%						
12(S)	01		00	00	0003		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática					75,000.00	-10,000.00	0.00	65,000.00	26,497.89	38,260.04	64,757.93	100%	242.07	32%						
12(S)	01		00	00	0003		2	3	9	5		Útiles de cocina y comedor	1.1.01	20	1955	100	10,000.00	0.00	0.00	10,000.00	4,720.55	0.00	4,720.55	47%	5,279.45	32%						
12(S)	01		00	00	0003		2	3	9	5	01	Útiles de cocina y comedor					10,000.00	0.00	0.00	10,000.00	4,720.55	0.00	4,720.55	47%	5,279.45	32%						
12(S)	01		00	00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					380,000.00	102,000.00	13,500.00	495,500.00	281,311.56	130,630.50	411,942.06	83%	83,557.94	12%						
12(S)	01		00	00	0004							GASTOS					380,000.00	102,000.00	13,500.00	495,500.00	281,311.56	130,630.50	411,942.06	83%	83,557.94	12%						
12(S)	01		00	00	0004		2					CONTRATACIÓN DE SERVICIOS					380,000.00	102,000.00	13,500.00	495,500.00	281,311.56	130,630.50	411,942.06	83%	83,557.94	12%						
12(S)	01		00	00	0004		2	2				PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					125,000.00	0.00	0.00	125,000.00	44,712.43	16,947.50	61,659.93	49%	63,340.07	37%						
12(S)	01		00	00	0004		2	2				Impresión, encuadernación y rotulación	1.1.02	20	1955	100	25,000.00	0.00	0.00	25,000.00	24,532.00	0.00	24,532.00	98%	468.00	32%						
12(S)	01		00	00	0004		2	2	2			Impresión, encuadernación y rotulación					25,000.00	0.00	0.00	25,000.00	24,532.00	0.00	24,532.00	98%	468.00	32%						
12(S)	01		00	00	0004		2	2	2	01		SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					25,000.00	0.00	0.00	25,000.00	6,537.50	11,200.00	17,737.50	71%	7,262.50	32%						
12(S)	01		00	00	0004		2	2	7			Mantenimiento y reparación de maquinarias y equipos	1.1.02	20	1955	100	25,000.00	0.00	0.00	25,000.00	6,537.50	11,200.00	17,737.50	71%	7,262.50	32%						
12(S)	01		00	00	0004		2	2	7	2	01	Mantenimiento y reparación de mobiliarios y equipos de oficina					25,000.00	0.00	0.00	25,000.00	6,537.50	11,200.00	17,737.50	71%	7,262.50	32%						
12(S)	01		00	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					75,000.00	0.00	0.00	75,000.00	13,642.93	5,747.50	19,390.43	26%	55,609.57	32%						
12(S)	01		00	00	0004		2	2	8	2		Comisiones y gastos	1.1.02	20	1955	100	75,000.00	0.00	0.00	75,000.00	13,642.93	5,747.50	19,390.43	26%	55,609.57	32%						
12(S)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos					75,000.00	0.00	0.00	75,000.00	13,642.93	5,747.50	19,390.43	26%	55,609.57	32%						
12(S)	01		00	00	0004		2	3				MATERIALES Y SUMINISTROS					255,000.00	102,000.00	13,500.00	370,500.00	236,599.13	113,683.00	350,282.13	95%	20,217.87	37%						
12(S)	01		00	00	0004		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					100,000.00	100,000.00	0.00	200,000.00	144,199.13	54,183.00	198,382.13	99%	1,617.87	32%						
12(S)	01		00	00	0004		2	3	1	1		Alimentos y bebidas para personas	1.1.02	30	9995	102	100,000.00	100,000.00	0.00	200,000.00	144,199.13	54,183.00	198,382.13	99%	1,617.87	32%						
12(S)	01		00	00	0004		2	3	1	1	01	Alimentos y bebidas para personas					100,000.00	100,000.00	0.00	200,000.00	144,199.13	54,183.00	198,382.13	99%	1,617.87	32%						
12(S)	01		00	00	0004		2	3	2			TEXTILES Y VESTUARIOS					40,000.00	-8,000.00	-15,000.00	17,000.00	0.00	0.00	0.00	0%	17,000.00	32%						
12(S)	01		00	00	0004		2	3	2	3		Prendas y accesorios de vestir	1.1.02	20	1955	100	40,000.00	-8,000.00	-15,000.00	17,000.00	0.00	0.00	0.00	0%	17,000.00	32%						
12(S)	01		00	00	0004		2	3	2	3	01	Prendas y accesorios de vestir					40,000.00	-8,000.00	-15,000.00	17,000.00	0.00	0.00	0.00	0%	17,000.00	32%						
12(S)	01		00	00	0004		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					75,000.00	19,000.00	48,500.00	142,500.00	92,400.00	49,000.00	141,400.00	99%	1,100.00	32%						
12(S)	01		00	00	0004		2	3	7	1		Combustibles y lubricantes	1.1.02	20	1955	100	75,000.00	19,000.00	48,500.00	142,500.00	92,400.00	49,000.00	141,400.00	99%	1,100.00	32%						
12(S)	01		00	00	0004		2	3	7	1	01	Gasolina					75,000.00	19,000.00	48,500.00	142,500.00	92,400.00	49,000.00	141,400.00	99%	1,100.00	32%						
12(S)	01		00	00	0004		2	3	9			PRODUCTOS Y ÚTILES VARIOS					40,000.00	-9,000.00	-20,000.00	11,000.00	0.00	10,500.00	10,500.00	95%	500.00	32%						
12(S)	01		00	00	0004		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,	1.1.02	20	1955	100	40,000.00	-9,000.00	-20,000.00	11,000.00	0.00	10,500.00	10,500.00	95%	500.00	32%						
12(S)	01		00	00	0004		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática					40,000.00	-9,000.00	-20,000.00	11,000.00	0.00	10,500.00	10,500.00	95%	500.00	32%						

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

ReporteFormularioEP-04.jrxml
13/10/2025 12:29 PM
Pagina: 6 de 16
03103770453-PRD_CIFE_1

FORM. EP-04

CODIGO DEL CAPITULO: 7376

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIMÓN (PUERTO PLATA)

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado											
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUILAR	DENOMINACION DEL GASTO						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21 = 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21						
12(S)		12	00									GESTION Y ADMINISTRACION DE SERVICIOS PUBLICOS					7,717,118.00	0.00	-10,000.00	7,707,118.00	3,716,206.26	1,900,691.87	5,616,898.13	73%	2,090,219.87	34%						
12(S)		12	00	00								N/A					7,717,118.00	-10,000.00	7,707,118.00	3,716,206.26	1,900,691.87	5,616,898.13	73%	2,090,219.87	34%							
12(S)		12	00	00	0002							ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y					80,000.00	0.00	5,000.00	85,000.00	42,145.00	22,490.76	64,635.76	76%	20,364.24	12%						
12(S)		12	00	00	0002												80,000.00	0.00	5,000.00	85,000.00	42,145.00	22,490.76	64,635.76	76%	20,364.24	12%						
12(S)		12	00	00	0002		2					GASTOS					80,000.00	0.00	5,000.00	85,000.00	42,145.00	22,490.76	64,635.76	76%	20,364.24	12%						
12(S)		12	00	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					60,000.00	0.00	0.00	60,000.00	25,000.00	15,000.00	40,000.00	67%	20,000.00	37%						
12(S)		12	00	00	0002		2	1	1			REMUNERACIONES					60,000.00	0.00	0.00	60,000.00	25,000.00	15,000.00	40,000.00	67%	20,000.00	32%						
12(S)		12	00	00	0002		2	1	1	2		Remuneraciones al personal de carácter temporal					60,000.00	0.00	0.00	60,000.00	25,000.00	15,000.00	40,000.00	67%	20,000.00	32%						
12(S)		12	00	00	0002		2	1	1	2	08	Empleados temporales	3.2.99	20	1955	100	60,000.00	0.00	0.00	60,000.00	25,000.00	15,000.00	40,000.00	67%	20,000.00	32%						
12(S)		12	00	00	0002		2	3				MATERIALES Y SUMINISTROS					20,000.00	0.00	5,000.00	25,000.00	17,145.00	7,490.76	24,635.76	99%	364.24	37%						
12(S)		12	00	00	0002		2	3	9			PRODUCTOS Y UTILES VARIOS					20,000.00	0.00	5,000.00	25,000.00	17,145.00	7,490.76	24,635.76	99%	364.24	32%						
12(S)		12	00	00	0002		2	3	9	1		Útiles y materiales de limpieza e higiene					20,000.00	0.00	5,000.00	25,000.00	17,145.00	7,490.76	24,635.76	99%	364.24	32%						
12(S)		12	00	00	0002		2	3	9	1	01	Útiles y materiales de limpieza e higiene	3.2.99	20	1955	100	20,000.00	0.00	5,000.00	25,000.00	17,145.00	7,490.76	24,635.76	99%	364.24	32%						
12(S)		12	00	00	0003							MANEJO DE RESIDUOS SÓLIDOS					6,043,838.00	0.00	25,000.00	6,068,838.00	2,867,214.73	1,503,976.14	4,371,190.87	72%	1,697,647.13	12%						
12(S)		12	00	00	0003												6,043,838.00	0.00	25,000.00	6,068,838.00	2,867,214.73	1,503,976.14	4,371,190.87	72%	1,697,647.13	12%						
12(S)		12	00	00	0003		2					GASTOS					6,043,838.00	0.00	25,000.00	6,068,838.00	2,867,214.73	1,503,976.14	4,371,190.87	72%	1,697,647.13	12%						
12(S)		12	00	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					5,418,838.00	0.00	0.00	5,418,838.00	2,563,710.71	1,277,455.93	3,841,166.64	71%	1,577,671.36	37%						
12(S)		12	00	00	0003		2	1	1			REMUNERACIONES					5,011,500.00	0.00	0.00	5,011,500.00	2,476,919.32	1,228,120.96	3,705,040.28	74%	1,306,459.72	32%						
12(S)		12	00	00	0003		2	1	1	2		Remuneraciones al personal de carácter temporal					4,650,000.00	0.00	0.00	4,650,000.00	2,472,169.32	1,228,120.96	3,700,290.28	80%	949,709.72	32%						
12(S)		12	00	00	0003		2	1	1	2	06	Jornales	3.2.02	20	1955	100	4,338,000.00	0.00	0.00	4,338,000.00	2,270,551.82	1,192,620.96	3,463,172.78	80%	874,827.22	32%						
12(S)		12	00	00	0003		2	1	1	2	08	Empleados temporales	3.2.02	20	1955	100	312,000.00	0.00	0.00	312,000.00	201,617.50	35,500.00	237,117.50	76%	74,882.50	32%						
12(S)		12	00	00	0003		2	1	1	4		Sueldo anual No.13					361,500.00	0.00	0.00	361,500.00	4,750.00	0.00	4,750.00	1%	356,750.00	32%						
12(S)		12	00	00	0003		2	1	1	4	01	Sueldo Anual No. 13	3.2.02	20	1955	100	361,500.00	0.00	0.00	361,500.00	4,750.00	0.00	4,750.00	1%	356,750.00	32%						
12(S)		12	00	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					407,338.00	0.00	0.00	407,338.00	86,791.39	46,334.97	136,126.36	33%	271,211.64	32%						
12(S)		12	00	00	0003		2	1	5	1		Contribuciones al seguro de salud					177,424.00	0.00	0.00	177,424.00	39,985.80	22,727.94	62,713.74	35%	114,710.26	32%						
12(S)		12	00	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	3.2.02	20	1955	100	177,424.00	0.00	0.00	177,424.00	39,985.80	22,727.94	62,713.74	35%	114,710.26	32%						
12(S)		12	00	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					177,858.00	0.00	0.00	177,858.00	40,037.90	22,760.28	62,798.18	35%	115,059.82	32%						
12(S)		12	00	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.02	20	1955	100	177,858.00	0.00	0.00	177,858.00	40,037.90	22,760.28	62,798.18	35%	115,059.82	32%						
12(S)		12	00	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					52,056.00	0.00	0.00	52,056.00	6,767.69	3,846.75	10,614.44	20%	41,441.56	32%						
12(S)		12	00	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	52,056.00	0.00	0.00	52,056.00	6,767.69	3,846.75	10,614.44	20%	41,441.56	32%						
12(S)		12	00	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					390,000.00	0.00	-2,000.00	388,000.00	223,880.00	98,900.00	322,780.00	83%	65,220.00	37%						
12(S)		12	00	00	0003		2	2	5			ALQUILERES Y RENTAS					380,000.00	0.00	-2,000.00	378,000.00	203,730.00	90,000.00	293,730.00	82%	64,270.00	32%						
12(S)		12	00	00	0003		2	2	5	6		Alquileres de terrenos					300,000.00	0.00	0.00	300,000.00	185,000.00	90,000.00	275,000.00	92%	25,000.00	32%						
12(S)		12	00	00	0003		2	2	5	6	01	Alquileres de terrenos	3.2.02	30	9995	102	251,470.00	0.00	0.00	251,470.00	155,000.00	80,000.00	235,000.00	93%	16,470.00	32%						
12(S)		12	00	00	0003		2	2	5	6	01	Alquileres de terrenos	3.2.02	20	1955	100	48,530.00	0.00	0.00	48,530.00	30,000.00	10,000.00	48,000.00	82%	8,530.00	32%						
12(S)		12	00	00	0003		2	2	5	8		Otros alquileres					60,000.00	0.00	-2,000.00	58,000.00	18,730.00	0.00	18,730.00	32%	39,270.00	32%						
12(S)		12	00	00	0003		2	2	5	8	01	Otros alquileres y arrendamientos por derechos de usos	3.2.02	20	1955	100	60,000.00	0.00	-2,000.00	58,000.00	18,730.00	0.00	18,730.00	32%	39,270.00	32%						
12(S)		12	00	00	0003		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					30,000.00	0.00	0.00	30,000.00	20,150.00	8,900.00	29,050.00	97%	950.00	32%						
12(S)		12	00	00	0003		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					30,000.00	0.00	0.00	30,000.00	20,150.00	8,900.00	29,050.00	97%	950.00	32%						
12(S)		12	00	00	0003		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	3.2.02	20	1955	100	30,000.00	0.00	0.00	30,000.00	20,150.00	8,900.00	29,050.00	97%	950.00	32%						
12(S)		12	00	00	0003		2	3				MATERIALES Y SUMINISTROS					235,000.00	0.00	27,000.00	262,000.00	79,624.02	127,620.21	207,244.23	79%	54,755.77	37%						
12(S)		12	00	00	0003		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					40,000.00	0.00	30,000.00	70,000.00	39,441.20	21,372.00	60,813.20	87%	9,186.80	32%						
12(S)		12	00	00	0003		2	3	1	1		Alimentos y bebidas para personas					40,000.00	0.00	30,000.00	70,000.00	39,441.20	21,372.00	60,813.20	87%	9,186.80	32%						
12(S)		12	00	00	0003		2	3	1	1	01	Alimentos y bebidas para personas	3.2.02	20	1955	100	40,000.00	0.00	30,000.00	70,000.00	39,441.20	21,372.00	60,813.20	87%	9,186.80	32%						

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7376

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIMÓN (PUERTO PLATA)

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21 = 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21
12(S)		12	00	00	0003		2	3	2			TEXTILES Y VESTUARIOS					40,000.00	0.00	-30,000.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	32%
12(S)		12	00	00	0003		2	3	2	4		Calzados	3.2.02	20	1955	100	40,000.00	0.00	-30,000.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	32%
12(S)		12	00	00	0003		2	3	2	4	01	Calzados					40,000.00	0.00	-30,000.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	32%
12(S)		12	00	00	0003		2	3	5			CUERO, CAUCHO Y PLÁSTICO					70,000.00	0.00	32,000.00	102,000.00	25,100.00	49,934.00	75,034.00	74%	26,966.00	32%
12(S)		12	00	00	0003		2	3	5	3		Llantas y neumáticos					40,000.00	0.00	47,000.00	87,000.00	25,100.00	49,934.00	75,034.00	86%	11,966.00	32%
12(S)		12	00	00	0003		2	3	5	3	01	Llantas y neumáticos	3.2.02	20	1955	100	40,000.00	0.00	47,000.00	87,000.00	25,100.00	49,934.00	75,034.00	86%	11,966.00	32%
12(S)		12	00	00	0003		2	3	5	5		Plástico					30,000.00	0.00	-15,000.00	15,000.00	0.00	0.00	0.00	0%	15,000.00	32%
12(S)		12	00	00	0003		2	3	5	5	01	Plástico	3.2.02	20	1955	100	30,000.00	0.00	-15,000.00	15,000.00	0.00	0.00	0.00	0%	15,000.00	32%
12(S)		12	00	00	0003		2	3	9			PRODUCTOS Y ÚTILES VARIOS					85,000.00	0.00	-5,000.00	80,000.00	15,082.82	56,314.21	71,397.03	89%	8,602.97	32%
12(S)		12	00	00	0003		2	3	9	1		Útiles y materiales de limpieza e higiene					75,000.00	0.00	0.00	75,000.00	15,082.82	56,314.21	71,397.03	95%	3,602.97	32%
12(S)		12	00	00	0003		2	3	9	1	01	Útiles y materiales de limpieza e higiene	3.2.02	20	1955	100	75,000.00	0.00	0.00	75,000.00	15,082.82	56,314.21	71,397.03	95%	3,602.97	32%
12(S)		12	00	00	0003		2	3	9	9		Productos y útiles varios no identificados					10,000.00	0.00	-5,000.00	5,000.00	0.00	0.00	0.00	0%	5,000.00	32%
12(S)		12	00	00	0003		2	3	9	9	01	Productos y Útiles Varios n.l.p	3.2.02	20	1955	100	10,000.00	0.00	-5,000.00	5,000.00	0.00	0.00	0.00	0%	5,000.00	32%
12(S)		12	00	00	0004							SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS					366,353.00	0.00	35,000.00	401,353.00	220,306.64	108,903.32	329,209.96	82%	72,143.04	12%
12(S)		12	00	00	0004												366,353.00	0.00	35,000.00	401,353.00	220,306.64	108,903.32	329,209.96	82%	72,143.04	12%
12(S)		12	00	00	0004		2					GASTOS					366,353.00	0.00	35,000.00	401,353.00	220,306.64	108,903.32	329,209.96	82%	72,143.04	12%
12(S)		12	00	00	0004		2	1				REMUNERACIONES Y CONTRIBUCIONES					366,353.00	0.00	35,000.00	401,353.00	220,306.64	108,903.32	329,209.96	82%	72,143.04	37%
12(S)		12	00	00	0004		2	1	1			REMUNERACIONES					331,500.00	0.00	35,000.00	366,500.00	220,306.64	108,903.32	329,209.96	90%	37,290.04	32%
12(S)		12	00	00	0004		2	1	1	2		Remuneraciones al personal de carácter temporal					306,000.00	0.00	35,000.00	341,000.00	220,306.64	108,903.32	329,209.96	97%	11,790.04	32%
12(S)		12	00	00	0004		2	1	1	2	06	Jornales	3.1.01	20	1955	100	306,000.00	0.00	35,000.00	341,000.00	220,306.64	108,903.32	329,209.96	97%	11,790.04	32%
12(S)		12	00	00	0004		2	1	1	4		Sueldo anual no.13					25,500.00	0.00	0.00	25,500.00	0.00	0.00	0.00	0%	25,500.00	32%
12(S)		12	00	00	0004		2	1	1	4	01	Sueldo Anual No. 13	3.1.01	20	1955	100	25,500.00	0.00	0.00	25,500.00	0.00	0.00	0.00	0%	25,500.00	32%
12(S)		12	00	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					34,853.00	0.00	0.00	34,853.00	0.00	0.00	0.00	0%	34,853.00	32%
12(S)		12	00	00	0004		2	1	5	1		Contribuciones al seguro de salud					15,575.00	0.00	0.00	15,575.00	0.00	0.00	0.00	0%	15,575.00	32%
12(S)		12	00	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	3.1.01	20	1955	100	15,575.00	0.00	0.00	15,575.00	0.00	0.00	0.00	0%	15,575.00	32%
12(S)		12	00	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					15,606.00	0.00	0.00	15,606.00	0.00	0.00	0.00	0%	15,606.00	32%
12(S)		12	00	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	3.1.01	20	1955	100	15,606.00	0.00	0.00	15,606.00	0.00	0.00	0.00	0%	15,606.00	32%
12(S)		12	00	00	0004		2	1	5	3		Contribuciones al seguro de riesgo laboral					3,672.00	0.00	0.00	3,672.00	0.00	0.00	0.00	0%	3,672.00	32%
12(S)		12	00	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.1.01	20	1955	100	3,672.00	0.00	0.00	3,672.00	0.00	0.00	0.00	0%	3,672.00	32%
12(S)		12	00	00	0005							ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES					281,135.00	0.00	-80,000.00	201,135.00	44,168.14	47,685.85	91,853.99	46%	109,281.01	12%
12(S)		12	00	00	0005												281,135.00	0.00	-80,000.00	201,135.00	44,168.14	47,685.85	91,853.99	46%	109,281.01	12%
12(S)		12	00	00	0005		2					GASTOS					281,135.00	0.00	-80,000.00	201,135.00	44,168.14	47,685.85	91,853.99	46%	109,281.01	12%
12(S)		12	00	00	0005		2	1				REMUNERACIONES Y CONTRIBUCIONES					201,135.00	0.00	-80,000.00	121,135.00	24,712.99	16,175.40	40,888.39	34%	80,246.61	37%
12(S)		12	00	00	0005		2	1	1			REMUNERACIONES					182,000.00	0.00	-82,000.00	100,000.00	10,762.44	11,096.70	21,859.14	22%	78,140.86	32%
12(S)		12	00	00	0005		2	1	1	2		Remuneraciones al personal de carácter temporal					168,000.00	0.00	-82,000.00	86,000.00	10,762.44	11,096.70	21,859.14	25%	64,140.86	32%
12(S)		12	00	00	0005		2	1	1	2	08	Empleados temporales	2.1.02	20	1955	100	168,000.00	0.00	-82,000.00	86,000.00	10,762.44	11,096.70	21,859.14	25%	64,140.86	32%
12(S)		12	00	00	0005		2	1	1	4		Sueldo anual no.13					14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0%	14,000.00	32%
12(S)		12	00	00	0005		2	1	1	4	01	Sueldo Anual No. 13	2.1.02	20	1955	100	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0%	14,000.00	32%
12(S)		12	00	00	0005		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					19,135.00	0.00	2,000.00	21,135.00	13,950.55	5,078.70	19,029.25	90%	2,105.75	32%
12(S)		12	00	00	0005		2	1	5	1		Contribuciones al seguro de salud					8,551.00	0.00	2,702.00	11,253.00	7,692.65	2,339.70	10,032.35	89%	1,220.65	32%
12(S)		12	00	00	0005		2	1	5	1	01	Contribuciones al seguro de salud	2.1.02	20	1955	100	8,551.00	0.00	2,702.00	11,253.00	7,692.65	2,339.70	10,032.35	89%	1,220.65	32%
12(S)		12	00	00	0005		2	1	5	2		Contribuciones al seguro de pensiones					8,568.00	0.00	-702.00	7,866.00	5,465.90	2,343.00	7,808.90	99%	57.10	32%
12(S)		12	00	00	0005		2	1	5	2	01	Contribuciones al seguro de pensiones	2.1.02	20	1955	100	8,568.00	0.00	-702.00	7,866.00	5,465.90	2,343.00	7,808.90	99%	57.10	32%
12(S)		12	00	00	0005		2	1	5	3		Contribuciones al seguro de riesgo laboral					2,016.00	0.00	0.00	2,016.00	792.00	396.00	1,188.00	59%	828.00	32%

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7376

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIMÓN (PUERTO PLATA)

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado												
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR							Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21 = 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21							
12(S)		12	00	00	0005		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2.1.02	20	1955	100	2,016.00	0.00	0.00	2,016.00	792.00	396.00	1,188.00	59%	828.00	32%							
12(S)		12	00	00	0005		2	2				CONTRATACIÓN DE SERVICIOS					80,000.00	0.00	0.00	80,000.00	19,455.15	31,510.45	50,965.60	64%	29,034.40	37%							
12(S)		12	00	00	0005		2	2	6			SEGUROS					80,000.00	0.00	0.00	80,000.00	19,455.15	31,510.45	50,965.60	64%	29,034.40	32%							
12(S)		12	00	00	0005		2	2	6	2		Seguro de bienes muebles					80,000.00	0.00	0.00	80,000.00	19,455.15	31,510.45	50,965.60	64%	29,034.40	32%							
12(S)		12	00	00	0005		2	2	6	2	01	Seguro de bienes muebles					80,000.00	0.00	0.00	80,000.00	19,455.15	31,510.45	50,965.60	64%	29,034.40	32%							
12(S)		12	00	00	0006							SEGURIDAD Y VIGILANCIA CIUDADANA	2.1.02	20	1955	100	770,124.00	0.00	25,000.00	795,124.00	482,371.75	187,635.80	670,007.55	84%	125,116.45	12%							
12(S)		12	00	00	0006							GASTOS					770,124.00	0.00	25,000.00	795,124.00	482,371.75	187,635.80	670,007.55	84%	125,116.45	12%							
12(S)		12	00	00	0006		2					REMUNERACIONES Y CONTRIBUCIONES					770,124.00	0.00	25,000.00	795,124.00	482,371.75	187,635.80	670,007.55	84%	125,116.45	12%							
12(S)		12	00	00	0006		2	1				REMUNERACIONES					730,124.00	0.00	41,000.00	771,124.00	478,501.75	187,635.80	666,137.55	86%	104,986.45	37%							
12(S)		12	00	00	0006		2	1	1			Remuneraciones al personal de carácter temporal					648,000.00	0.00	41,000.00	689,000.00	432,893.00	162,934.85	595,827.85	86%	93,172.15	32%							
12(S)		12	00	00	0006		2	1	1	2		Empleados temporales	1.4.01	40	9992	120	612,000.00	0.00	41,000.00	653,000.00	432,893.00	162,934.85	595,827.85	91%	57,172.15	32%							
12(S)		12	00	00	0006		2	1	1	2	08	Empleados temporales	1.4.01	20	1955	100	432,000.00	0.00	0.00	432,000.00	333,407.45	51,224.65	384,632.10	89%	47,367.90	32%							
12(S)		12	00	00	0006		2	1	1	4		Sueldo anual no.13	1.4.01	20	1955	100	180,000.00	0.00	41,000.00	221,000.00	99,485.55	111,710.20	211,195.75	96%	9,804.25	32%							
12(S)		12	00	00	0006		2	1	1	4	01	Sueldo Anual No. 13	1.4.01	20	1955	100	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0%	36,000.00	32%							
12(S)		12	00	00	0006		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					82,124.00	0.00	0.00	82,124.00	45,608.75	24,700.95	70,309.70	86%	11,814.30	32%							
12(S)		12	00	00	0006		2	1	5	1		Contribuciones al seguro de salud	1.4.01	20	1955	100	36,629.00	0.00	0.00	36,629.00	18,965.75	11,379.45	30,345.20	83%	6,283.80	32%							
12(S)		12	00	00	0006		2	1	5	1	01	Contribuciones al seguro de salud	1.4.01	20	1955	100	36,629.00	0.00	0.00	36,629.00	18,965.75	11,379.45	30,345.20	83%	6,283.80	32%							
12(S)		12	00	00	0006		2	1	5	2		Contribuciones al seguro de pensiones	1.4.01	20	1955	100	36,672.00	0.00	0.00	36,672.00	22,791.00	11,395.50	34,186.50	93%	2,485.50	32%							
12(S)		12	00	00	0006		2	1	5	2	01	Contribuciones al seguro de pensiones	1.4.01	20	1955	100	36,672.00	0.00	0.00	36,672.00	22,791.00	11,395.50	34,186.50	93%	2,485.50	32%							
12(S)		12	00	00	0006		2	1	5	3		Contribuciones al seguro de riesgo laboral	1.4.01	20	1955	100	8,823.00	0.00	0.00	8,823.00	3,852.00	1,928.00	5,778.00	65%	3,045.00	32%							
12(S)		12	00	00	0006		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.4.01	20	1955	100	8,823.00	0.00	0.00	8,823.00	3,852.00	1,928.00	5,778.00	65%	3,045.00	32%							
12(S)		12	00	00	0006		2	3				MATERIALES Y SUMINISTROS					40,000.00	-16,000.00	24,000.00	24,000.00	3,870.00	0.00	0.00	16%	20,130.00	37%							
12(S)		12	00	00	0006		2	3	2			TEXTILES Y VESTUARIOS					40,000.00	0.00	-16,000.00	24,000.00	3,870.00	0.00	0.00	16%	20,130.00	32%							
12(S)		12	00	00	0006		2	3	2	3		Prendas y accesorios de vestir					40,000.00	0.00	-16,000.00	24,000.00	3,870.00	0.00	0.00	16%	20,130.00	32%							
12(S)		12	00	00	0006		2	3	2	3	01	Prendas y accesorios de vestir	1.4.01	20	1955	100	40,000.00	0.00	-16,000.00	24,000.00	3,870.00	0.00	0.00	16%	20,130.00	32%							
12(S)		12	00	00	0009							PREVENCIÓN Y EXTINCIÓN DE INCENDIOS					175,668.00	0.00	-20,000.00	155,668.00	60,000.00	30,000.00	90,000.00	58%	65,668.00	12%							
12(S)		12	00	00	0009							GASTOS					175,668.00	0.00	-20,000.00	155,668.00	60,000.00	30,000.00	90,000.00	58%	65,668.00	12%							
12(S)		12	00	00	0009		2					REMUNERACIONES Y CONTRIBUCIONES					143,668.00	0.00	0.00	143,668.00	60,000.00	30,000.00	90,000.00	63%	53,668.00	37%							
12(S)		12	00	00	0009		2	1				REMUNERACIONES					130,000.00	0.00	0.00	130,000.00	60,000.00	30,000.00	90,000.00	69%	40,000.00	32%							
12(S)		12	00	00	0009		2	1	1	2		Remuneraciones al personal de carácter temporal					120,000.00	0.00	0.00	120,000.00	60,000.00	30,000.00	90,000.00	75%	30,000.00	32%							
12(S)		12	00	00	0009		2	1	1	2	08	Empleados temporales	1.4.02	20	1955	100	120,000.00	0.00	0.00	120,000.00	60,000.00	30,000.00	90,000.00	75%	30,000.00	32%							
12(S)		12	00	00	0009		2	1	1	4		Sueldo anual no.13					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	32%							
12(S)		12	00	00	0009		2	1	1	4	01	Sueldo Anual No. 13	1.4.02	20	1955	100	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	32%							
12(S)		12	00	00	0009		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					13,668.00	0.00	0.00	13,668.00	0.00	0.00	0.00	0%	13,668.00	32%							
12(S)		12	00	00	0009		2	1	5	1		Contribuciones al seguro de salud					6,108.00	0.00	0.00	6,108.00	0.00	0.00	0.00	0%	6,108.00	32%							
12(S)		12	00	00	0009		2	1	5	1	01	Contribuciones al seguro de salud	1.4.02	20	1955	100	6,108.00	0.00	0.00	6,108.00	0.00	0.00	0.00	0%	6,108.00	32%							
12(S)		12	00	00	0009		2	1	5	2		Contribuciones al seguro de pensiones					6,120.00	0.00	0.00	6,120.00	0.00	0.00	0.00	0%	6,120.00	32%							
12(S)		12	00	00	0009		2	1	5	2	01	Contribuciones al seguro de pensiones	1.4.02	20	1955	100	6,120.00	0.00	0.00	6,120.00	0.00	0.00	0.00	0%	6,120.00	32%							
12(S)		12	00	00	0009		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,440.00	0.00	0.00	1,440.00	0.00	0.00	0.00	0%	1,440.00	32%							
12(S)		12	00	00	0009		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.4.02	20	1955	100	1,440.00	0.00	0.00	1,440.00	0.00	0.00	0.00	0%	1,440.00	32%							
12(S)		12	00	00	0009		2	3				MATERIALES Y SUMINISTROS					32,000.00	0.00	-20,000.00	12,000.00	0.00	0.00	0.00	0%	12,000.00	37%							
12(S)		12	00	00	0009		2	3	2			TEXTILES Y VESTUARIOS					32,000.00	0.00	-20,000.00	12,000.00	0.00	0.00	0.00	0%	12,000.00	32%							

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7376

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIMÓN (PUERTO PLATA)

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestre	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21 = 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21
12(S)		12	00	00	0009		2	3	2	3		Prendas y accesorios de vestir	1.4.02	20	1955	100	32,000.00	0.00	-20,000.00	12,000.00	0.00	0.00	0.00	0%	12,000.00	32%
12(S)		12	00	00	0009		2	3	2	3	01	Prendas y accesorios de vestir					32,000.00	0.00	-20,000.00	12,000.00	0.00	0.00	0.00	0%	12,000.00	32%
12(S)		13	00									SANEAMIENTO AMBIENTAL Y FORESTA					258,602.00	0.00	0.00	258,602.00	111,814.10	55,350.30	167,164.40	65%	91,437.60	34%
12(S)		13	00	00								NA					258,602.00	0.00	0.00	258,602.00	111,814.10	55,350.30	167,164.40	65%	91,437.60	34%
12(S)		13	00	00	0001							PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL					258,602.00	0.00	0.00	258,602.00	111,814.10	55,350.30	167,164.40	65%	91,437.60	12%
12(S)		13	00	00	0001												258,602.00	0.00	0.00	258,602.00	111,814.10	55,350.30	167,164.40	65%	91,437.60	12%
12(S)		13	00	00	0001		2					GASTOS					258,602.00	0.00	0.00	258,602.00	111,814.10	55,350.30	167,164.40	65%	91,437.60	12%
12(S)		13	00	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					258,602.00	0.00	0.00	258,602.00	111,814.10	55,350.30	167,164.40	65%	91,437.60	37%
12(S)		13	00	00	0001		2	1	1			REMUNERACIONES					234,000.00	0.00	0.00	234,000.00	98,886.50	48,886.50	147,773.00	63%	86,227.00	32%
12(S)		13	00	00	0001		2	1	1	2		Remuneraciones al personal de carácter temporal					216,000.00	0.00	0.00	216,000.00	98,886.50	48,886.50	147,773.00	63%	86,227.00	32%
12(S)		13	00	00	0001		2	1	1	2	08	Empleados temporales	3.2.04	20	1955	100	216,000.00	0.00	0.00	216,000.00	98,886.50	48,886.50	147,773.00	63%	86,227.00	32%
12(S)		13	00	00	0001		2	1	1	4		Sueldo anual no.13					18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0%	18,000.00	32%
12(S)		13	00	00	0001		2	1	1	4	01	Sueldo Anual No. 13	3.2.04	20	1955	100	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0%	18,000.00	32%
12(S)		13	00	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					24,602.00	0.00	0.00	24,602.00	12,927.60	6,463.80	19,391.40	79%	5,210.60	32%
12(S)		13	00	00	0001		2	1	5	1		Contribuciones al seguro de salud					10,994.00	0.00	0.00	10,994.00	5,955.60	2,977.80	8,933.40	81%	2,060.60	32%
12(S)		13	00	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	3.2.04	20	1955	100	10,994.00	0.00	0.00	10,994.00	5,955.60	2,977.80	8,933.40	81%	2,060.60	32%
12(S)		13	00	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					11,016.00	0.00	0.00	11,016.00	5,964.00	2,982.00	8,946.00	81%	2,070.00	32%
12(S)		13	00	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.04	20	1955	100	11,016.00	0.00	0.00	11,016.00	5,964.00	2,982.00	8,946.00	81%	2,070.00	32%
12(S)		13	00	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					2,592.00	0.00	0.00	2,592.00	1,008.00	504.00	1,512.00	58%	1,080.00	32%
12(S)		13	00	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.04	20	1955	100	2,592.00	0.00	0.00	2,592.00	1,008.00	504.00	1,512.00	58%	1,080.00	32%
12(S)		14	00									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES					312,433.00	0.00	-23,500.00	288,933.00	120,389.00	92,060.01	212,449.01	74%	76,483.99	34%
12(S)		14	00	00								NA					312,433.00	0.00	-23,500.00	288,933.00	120,389.00	92,060.01	212,449.01	74%	76,483.99	34%
12(S)		14	00	00	0001							ASISTENCIA SOCIAL					312,433.00	0.00	-23,500.00	288,933.00	120,389.00	92,060.01	212,449.01	74%	76,483.99	12%
12(S)		14	00	00	0001												312,433.00	0.00	-23,500.00	288,933.00	120,389.00	92,060.01	212,449.01	74%	76,483.99	12%
12(S)		14	00	00	0001		2					GASTOS					312,433.00	0.00	-23,500.00	288,933.00	120,389.00	92,060.01	212,449.01	74%	76,483.99	12%
12(S)		14	00	00	0001		2	4				TRANSFERENCIAS CORRIENTES					312,433.00	0.00	-23,500.00	288,933.00	120,389.00	92,060.01	212,449.01	74%	76,483.99	37%
12(S)		14	00	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					312,433.00	0.00	-23,500.00	288,933.00	120,389.00	92,060.01	212,449.01	74%	76,483.99	32%
12(S)		14	00	00	0001		2	4	1	2		Ayudas y donaciones a personas					312,433.00	0.00	-23,500.00	288,933.00	120,389.00	92,060.01	212,449.01	74%	76,483.99	32%
12(S)		14	00	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9998	102	34,100.00	0.00	0.00	34,100.00	5,500.00	28,150.00	33,650.00	99%	450.00	32%
12(S)		14	00	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	20	1955	100	278,333.00	0.00	-23,500.00	254,833.00	114,889.00	63,910.01	178,799.01	70%	76,033.99	32%
12(S)		15	00									FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN					342,414.00	79,418.00	-25,000.00	396,832.00	217,450.00	42,772.00	260,222.00	66%	136,610.00	34%
12(S)		15	00	00								NA					342,414.00	79,418.00	-25,000.00	396,832.00	217,450.00	42,772.00	260,222.00	66%	136,610.00	34%
12(S)		15	00	00	0001							FOMENTO DE LA CULTURA Y EL ARTE					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	12%
12(S)		15	00	00	0001												100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	12%
12(S)		15	00	00	0001		2					GASTOS					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	12%
12(S)		15	00	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	37%
12(S)		15	00	00	0001		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	32%
12(S)		15	00	00	0001		2	2	8	6		Servicio de organización de eventos, festividades y					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	32%
12(S)		15	00	00	0001		2	2	8	6	02	Festividades	4.3.03	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	32%
12(S)		15	00	00	0002							DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN					242,414.00	79,418.00	-25,000.00	296,832.00	217,450.00	42,772.00	260,222.00	88%	36,610.00	12%
12(S)		15	00	00	0002												242,414.00	79,418.00	-25,000.00	296,832.00	217,450.00	42,772.00	260,222.00	88%	36,610.00	12%
12(S)		15	00	00	0002		2					GASTOS					242,414.00	79,418.00	-25,000.00	296,832.00	217,450.00	42,772.00	260,222.00	88%	36,610.00	12%
12(S)		15	00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					122,414.00	79,418.00	0.00	201,832.00	191,950.00	8,550.00	200,500.00	99%	1,332.00	37%
12(S)		15	00	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					122,414.00	79,418.00	0.00	201,832.00	191,950.00	8,550.00	200,500.00	99%	1,332.00	32%

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7376

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIMÓN (PUERTO PLATA)

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestre	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21 = 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21
12(S)		15	00	00	0002		2	2	8	6	03	Servicio de organización de eventos, festividades y	4.3.02	30	9998	121	122,414.00	79,418.00	0.00	201,832.00	191,950.00	8,550.00	200,500.00	99%	1,332.00	32%
12(S)		15	00	00	0002		2	2	8	6	03	Actuaciones deportivas	4.3.02	20	1955	100	0.00	79,418.00	0.00	79,418.00	76,950.00	1,550.00	78,500.00	99%	918.00	32%
12(S)		15	00	00	0002		2	3				MATERIALES Y SUMINISTROS					122,414.00	0.00	0.00	122,414.00	115,000.00	7,000.00	122,000.00	100%	414.00	32%
12(S)		15	00	00	0002		2	3	2			TEXTILES Y VESTUARIOS					120,000.00	95,000.00	-25,000.00	95,000.00	34,222.00	25,500.00	59,722.00	63%	35,278.00	37%
12(S)		15	00	00	0002		2	3	2	3		Prendas y accesorios de vestir					70,000.00	0.00	-25,000.00	45,000.00	25,500.00	0.00	25,500.00	57%	19,500.00	32%
12(S)		15	00	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	4.3.02	20	1955	100	70,000.00	0.00	-25,000.00	45,000.00	25,500.00	0.00	25,500.00	57%	19,500.00	32%
12(S)		15	00	00	0002		2	3	9			PRODUCTOS Y UTILES VARIOS					50,000.00	0.00	0.00	50,000.00	0.00	34,222.00	15,778.00	68%	15,778.00	32%
12(S)		15	00	00	0002		2	3	9	4		Útiles destinados a actividades deportivas, culturales y					50,000.00	0.00	0.00	50,000.00	0.00	34,222.00	34,222.00	68%	15,778.00	32%
12(S)		15	00	00	0002		2	3	9	4	01	Útiles destinados a actividades deportivas, culturales y	4.3.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	34,222.00	34,222.00	68%	15,778.00	32%
13(E)												EDUCACION					1,397,039.00	18,183.00	0.00	1,415,222.00	722,886.64	375,984.36	1,098,871.00	78%	316,351.00	22%
13(E)												NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					65,000.00	0.00	-20,000.00	45,000.00	2,025.34	14,386.36	16,411.70	36%	28,588.30	21%
13(E)	01		00	00								NA					65,000.00	0.00	-20,000.00	45,000.00	2,025.34	14,386.36	16,411.70	36%	28,588.30	21%
13(E)	01		00	00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					65,000.00	0.00	-20,000.00	45,000.00	2,025.34	14,386.36	16,411.70	36%	28,588.30	29%
13(E)	01		00	00	0004							GASTOS					65,000.00	0.00	-20,000.00	45,000.00	2,025.34	14,386.36	16,411.70	36%	28,588.30	29%
13(E)	01		00	00	0004		2					CONTRATACIÓN DE SERVICIOS					65,000.00	0.00	-20,000.00	45,000.00	2,025.34	14,386.36	16,411.70	36%	28,588.30	29%
13(E)	01		00	00	0004		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					50,000.00	0.00	-20,000.00	30,000.00	0.00	3,500.00	3,500.00	12%	26,500.00	49%
13(E)	01		00	00	0004		2	2	2	2		Impresión, encuadernación y rotulación					50,000.00	0.00	-20,000.00	30,000.00	0.00	3,500.00	3,500.00	12%	26,500.00	49%
13(E)	01		00	00	0004		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.02	20	1955	100	50,000.00	0.00	-20,000.00	30,000.00	0.00	3,500.00	3,500.00	12%	26,500.00	56%
13(E)	01		00	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					15,000.00	0.00	0.00	15,000.00	2,025.34	10,886.36	12,911.70	86%	2,088.30	49%
13(E)	01		00	00	0004		2	2	8	2		Comisiones y gastos					15,000.00	0.00	0.00	15,000.00	2,025.34	10,886.36	12,911.70	86%	2,088.30	49%
13(E)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	15,000.00	0.00	0.00	15,000.00	2,025.34	10,886.36	12,911.70	86%	2,088.30	56%
13(E)		14	00									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES					1,332,039.00	18,183.00	20,000.00	1,370,222.00	720,861.30	361,598.00	1,082,459.30	79%	287,762.70	21%
13(E)		14	00	00								NA					1,332,039.00	18,183.00	20,000.00	1,370,222.00	720,861.30	361,598.00	1,082,459.30	79%	287,762.70	21%
13(E)		14	00	00	0001							ASISTENCIA SOCIAL					1,232,039.00	18,183.00	0.00	1,250,222.00	688,342.40	308,500.00	996,842.40	80%	253,379.60	29%
13(E)		14	00	00	0001		2					GASTOS					1,232,039.00	18,183.00	0.00	1,250,222.00	688,342.40	308,500.00	996,842.40	80%	253,379.60	29%
13(E)		14	00	00	0001		2	4				TRANSFERENCIAS CORRIENTES					1,232,039.00	18,183.00	0.00	1,250,222.00	688,342.40	308,500.00	996,842.40	80%	253,379.60	49%
13(E)		14	00	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					1,232,039.00	18,183.00	0.00	1,250,222.00	688,342.40	308,500.00	996,842.40	80%	253,379.60	49%
13(E)		14	00	00	0001		2	4	1	2		Ayudas y donaciones a personas					1,232,039.00	18,183.00	0.00	1,250,222.00	688,342.40	308,500.00	996,842.40	80%	253,379.60	49%
13(E)		14	00	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	20	1955	100	1,041,359.00	0.00	0.00	1,041,359.00	494,500.00	295,500.00	790,000.00	76%	251,359.00	56%
13(E)		14	00	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9995	102	77,480.00	0.00	0.00	77,480.00	76,842.40	0.00	76,842.40	99%	637.60	56%
13(E)		14	00	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9998	102	4,400.00	0.00	0.00	4,400.00	0.00	4,000.00	4,000.00	91%	400.00	56%
13(E)		14	00	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9998	121	0.00	18,183.00	0.00	18,183.00	16,000.00	2,000.00	18,000.00	99%	183.00	56%
13(E)		14	00	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	20	1955	100	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0%	600.00	56%
13(E)		14	00	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9996	102	108,200.00	0.00	0.00	108,200.00	101,000.00	7,000.00	108,000.00	100%	200.00	56%
13(E)		14	00	00	0003							PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA					100,000.00	0.00	20,000.00	120,000.00	32,518.90	53,098.00	85,616.90	71%	34,383.10	29%
13(E)		14	00	00	0003												100,000.00	0.00	20,000.00	120,000.00	32,518.90	53,098.00	85,616.90	71%	34,383.10	29%
13(E)		14	00	00	0003		2					GASTOS					100,000.00	0.00	20,000.00	120,000.00	32,518.90	53,098.00	85,616.90	71%	34,383.10	29%
13(E)		14	00	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					50,000.00	0.00	0.00	50,000.00	15,000.00	35,000.00	50,000.00	100%	0.00	40%
13(E)		14	00	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					50,000.00	0.00	0.00	50,000.00	15,000.00	35,000.00	50,000.00	100%	0.00	40%
13(E)		14	00	00	0003		2	2	8	6		Servicio de organización de eventos, festividades y					50,000.00	0.00	0.00	50,000.00	15,000.00	35,000.00	50,000.00	100%	0.00	40%
13(E)		14	00	00	0003		2	2	8	6	01	Eventos generales	4.2.03	30	9995	102	50,000.00	0.00	0.00	50,000.00	15,000.00	35,000.00	50,000.00	100%	0.00	56%

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7376

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIMÓN (PUERTO PLATA)

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado												
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR							Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21 = 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21							
13(E)		14	00	00	0003		2	3				MATERIALES Y SUMINISTROS					50,000.00	0.00	20,000.00	70,000.00	17,518.90	18,098.00	35,616.90	51%	34,383.10	49%							
13(E)		14	00	00	0003		2	3	4			PRODUCTOS FARMACÉUTICOS					50,000.00	0.00	20,000.00	70,000.00	17,518.90	18,098.00	35,616.90	51%	34,383.10	49%							
13(E)		14	00	00	0003		2	3	4	1		Productos medicinales para uso humano	4.2.03	30	9995	102	50,000.00	0.00	20,000.00	70,000.00	17,518.90	18,098.00	35,616.90	51%	34,383.10	49%							
13(E)		14	00	00	0003		2	3	4	1	01	Productos medicinales para uso humano	4.2.03	30	9995	102	34,000.00	0.00	0.00	34,000.00	11,773.80	7,869.00	19,642.80	58%	14,357.20	56%							
13(E)		14	00	00	0003		2	3	4	1	01	Productos medicinales para uso humano	4.2.03	30	9995	100	16,000.00	0.00	20,000.00	36,000.00	5,745.10	10,229.00	15,974.10	44%	20,025.90	56%							
21(I)												INVERSION					3,854,000.00	-200,000.00	262,835.00	3,916,835.00	2,695,277.47	1,090,912.09	3,786,189.56	97%	130,645.44	3%							
21(I)	01		00									NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					1,140,000.00	-200,000.00	312,835.00	1,252,835.00	775,655.49	410,624.24	1,186,279.73	95%	66,555.27	2%							
21(I)	01		00	00								NA					1,140,000.00	-200,000.00	312,835.00	1,252,835.00	775,655.49	410,624.24	1,186,279.73	95%	66,555.27	2%							
21(I)	01		00	00	0003							ADMINISTRACIÓN MUNICIPAL					930,000.00	-200,000.00	305,835.00	1,035,835.00	641,186.11	375,187.00	1,016,373.11	98%	19,461.89	3%							
21(I)	01		00	00	0003												930,000.00	-200,000.00	305,835.00	1,035,835.00	641,186.11	375,187.00	1,016,373.11	98%	19,461.89	3%							
21(I)	01		00	00	0003		2					GASTOS					930,000.00	-200,000.00	305,835.00	1,035,835.00	641,186.11	375,187.00	1,016,373.11	98%	19,461.89	3%							
21(I)	01		00	00	0003		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					930,000.00	-200,000.00	305,835.00	1,035,835.00	641,186.11	375,187.00	1,016,373.11	98%	19,461.89	3%							
21(I)	01		00	00	0003		2	6	1			MOBILIARIO Y EQUIPO					50,000.00	0.00	0.00	50,000.00	48,800.00	0.00	48,800.00	98%	1,200.00	0%							
21(I)	01		00	00	0003		2	6	1	1		Muebles, equipos de oficina y estantería					50,000.00	0.00	0.00	50,000.00	48,800.00	0.00	48,800.00	98%	1,200.00	0%							
21(I)	01		00	00	0003		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.01	20	1955	100	50,000.00	0.00	0.00	50,000.00	48,800.00	0.00	48,800.00	98%	1,200.00	0%							
21(I)	01		00	00	0003		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					600,000.00	-200,000.00	168,000.00	568,000.00	389,095.65	174,252.00	563,347.65	99%	4,652.35	0%							
21(I)	01		00	00	0003		2	6	4	1		Automóviles y camiones					600,000.00	-200,000.00	168,000.00	568,000.00	389,095.65	174,252.00	563,347.65	99%	4,652.35	0%							
21(I)	01		00	00	0003		2	6	4	1	01	Automóviles y camiones	1.1.01	20	1955	100	600,000.00	-200,000.00	168,000.00	568,000.00	389,095.65	174,252.00	563,347.65	99%	4,652.35	0%							
21(I)	01		00	00	0003		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					100,000.00	0.00	137,835.00	237,835.00	97,090.46	137,835.00	234,925.46	99%	2,909.54	0%							
21(I)	01		00	00	0003		2	6	5	7		Máquinas-herramientas					100,000.00	0.00	137,835.00	237,835.00	97,090.46	137,835.00	234,925.46	99%	2,909.54	0%							
21(I)	01		00	00	0003		2	6	5	7	01	Máquinas-herramientas	1.1.01	20	1955	100	100,000.00	0.00	137,835.00	237,835.00	97,090.46	137,835.00	234,925.46	99%	2,909.54	0%							
21(I)	01		00	00	0003		2	6	8			BIENES INTANGIBLES					180,000.00	0.00	0.00	180,000.00	106,200.00	63,100.00	169,300.00	94%	10,700.00	6%							
21(I)	01		00	00	0003		2	6	8	3		Programas de informática y base de datos					180,000.00	0.00	0.00	180,000.00	106,200.00	63,100.00	169,300.00	94%	10,700.00	6%							
21(I)	01		00	00	0003		2	6	8	3	01	Programas de informática	1.1.01	20	1955	100	180,000.00	0.00	0.00	180,000.00	106,200.00	63,100.00	169,300.00	94%	10,700.00	6%							
21(I)	01		00	00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					210,000.00	0.00	7,000.00	217,000.00	134,469.38	35,437.24	169,906.62	78%	47,093.38	3%							
21(I)	01		00	00	0004												210,000.00	0.00	7,000.00	217,000.00	134,469.38	35,437.24	169,906.62	78%	47,093.38	3%							
21(I)	01		00	00	0004		2					GASTOS					210,000.00	0.00	7,000.00	217,000.00	134,469.38	35,437.24	169,906.62	78%	47,093.38	3%							
21(I)	01		00	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					100,000.00	0.00	37,000.00	137,000.00	60,778.53	35,437.24	96,215.77	70%	40,784.23	0%							
21(I)	01		00	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					100,000.00	0.00	37,000.00	137,000.00	60,778.53	35,437.24	96,215.77	70%	40,784.23	0%							
21(I)	01		00	00	0004		2	2	8	2		Comisiones y gastos					100,000.00	0.00	37,000.00	137,000.00	60,778.53	35,437.24	96,215.77	70%	40,784.23	0%							
21(I)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	100,000.00	0.00	37,000.00	137,000.00	60,778.53	35,437.24	96,215.77	70%	40,784.23	0%							
21(I)	01		00	00	0004		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					110,000.00	0.00	0.00	110,000.00	73,690.85	0.00	73,690.85	92%	6,309.15	0%							
21(I)	01		00	00	0004		2	6	1			MOBILIARIO Y EQUIPO					40,000.00	0.00	0.00	40,000.00	39,390.85	0.00	39,390.85	98%	609.15	0%							
21(I)	01		00	00	0004		2	6	1	1		Muebles, equipos de oficina y estantería					40,000.00	0.00	0.00	40,000.00	39,390.85	0.00	39,390.85	98%	609.15	0%							
21(I)	01		00	00	0004		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	20	1955	100	40,000.00	0.00	0.00	40,000.00	39,390.85	0.00	39,390.85	98%	609.15	0%							
21(I)	01		00	00	0004		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	100%	0.00	0%							
21(I)	01		00	00	0004		2	6	4	1		Automóviles y camiones					30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	100%	0.00	0%							
21(I)	01		00	00	0004		2	6	4	1	01	Automóviles y camiones	1.1.02	20	1955	100	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	100%	0.00	0%							
21(I)	01		00	00	0004		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					40,000.00	0.00	-30,000.00	10,000.00	4,300.00	0.00	4,300.00	43%	5,700.00	0%							
21(I)	01		00	00	0004		2	6	5	4		Sistemas y equipos de climatización					40,000.00	0.00	-30,000.00	10,000.00	4,300.00	0.00	4,300.00	43%	5,700.00	0%							
21(I)	01		00	00	0004		2	6	5	4	01	Sistemas y equipos de climatización	1.1.02	20	1955	100	40,000.00	0.00	-30,000.00	10,000.00	4,300.00	0.00	4,300.00	43%	5,700.00	0%							
21(I)		12	00									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS					2,714,000.00	0.00	-50,000.00	2,664,000.00	1,919,621.98	680,287.85	2,599,909.83	98%	64,090.17	2%							
21(I)		12	00	00								NA					2,714,000.00	0.00	-50,000.00	2,664,000.00	1,919,621.98	680,287.85	2,599,909.83	98%	64,090.17	2%							
21(I)		12	00	00	0003							MANEJO DE RESIDUOS SÓLIDOS					1,344,000.00	0.00	0.00	1,344,000.00	1,091,558.69	225,873.00	1,317,431.69	98%	26,568.31	3%							

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7376

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIMÓN (PUERTO PLATA)

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21 = 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21
21(I)		12	00	00	0003		2					GASTOS					1,344,000.00	0.00	0.00	1,344,000.00	1,091,568.69	225,873.00	1,317,431.69	98%	26,568.31	3%
21(I)		12	00	00	0003		2					MATERIALES Y SUMINISTROS					1,344,000.00	0.00	0.00	1,344,000.00	1,091,568.69	225,873.00	1,317,431.69	98%	26,568.31	3%
21(I)		12	00	00	0003		2	3				COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					944,000.00	0.00	0.00	944,000.00	758,410.00	185,473.00	943,883.00	100%	117.00	6%
21(I)		12	00	00	0003		2	3	7			Combustibles y lubricantes					944,000.00	0.00	0.00	944,000.00	758,410.00	185,473.00	943,883.00	100%	117.00	6%
21(I)		12	00	00	0003		2	3	7	1							944,000.00	0.00	0.00	944,000.00	758,410.00	185,473.00	943,883.00	100%	117.00	6%
21(I)		12	00	00	0003		2	3	7	1	02						944,000.00	0.00	0.00	944,000.00	758,410.00	185,473.00	943,883.00	100%	117.00	6%
21(I)		12	00	00	0003		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					400,000.00	0.00	0.00	400,000.00	333,148.69	40,400.00	373,548.69	93%	26,451.31	6%
21(I)		12	00	00	0003		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					400,000.00	0.00	0.00	400,000.00	333,148.69	40,400.00	373,548.69	93%	26,451.31	6%
21(I)		12	00	00	0003		2	6	5	7		Máquinas-herramientas					400,000.00	0.00	0.00	400,000.00	333,148.69	40,400.00	373,548.69	93%	26,451.31	6%
21(I)		12	00	00	0003		2	6	5	7	01	Máquinas-herramientas	3.2.02	20	1955	100	400,000.00	0.00	0.00	400,000.00	333,148.69	40,400.00	373,548.69	93%	26,451.31	6%
21(I)		12	00	00	0005							ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES					1,370,000.00	0.00	-50,000.00	1,320,000.00	828,063.29	454,414.85	1,282,478.14	97%	37,521.86	3%
21(I)		12	00	00	0005							GASTOS					1,370,000.00	0.00	-50,000.00	1,320,000.00	828,063.29	454,414.85	1,282,478.14	97%	37,521.86	3%
21(I)		12	00	00	0005		2	3				MATERIALES Y SUMINISTROS					1,000,000.00	0.00	0.00	1,000,000.00	536,853.00	444,414.85	981,267.85	98%	18,732.15	6%
21(I)		12	00	00	0005		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					1,000,000.00	0.00	0.00	1,000,000.00	536,853.00	444,414.85	981,267.85	98%	18,732.15	6%
21(I)		12	00	00	0005		2	3	7	1		Combustibles y lubricantes					1,000,000.00	0.00	0.00	1,000,000.00	536,853.00	444,414.85	981,267.85	98%	18,732.15	6%
21(I)		12	00	00	0005		2	3	7	1	02	Gasol					1,000,000.00	0.00	0.00	1,000,000.00	536,853.00	444,414.85	981,267.85	98%	18,732.15	6%
21(I)		12	00	00	0005		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					370,000.00	0.00	-50,000.00	320,000.00	291,210.29	10,000.00	301,210.29	94%	18,789.71	6%
21(I)		12	00	00	0005		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					370,000.00	0.00	-50,000.00	320,000.00	291,210.29	10,000.00	301,210.29	94%	18,789.71	6%
21(I)		12	00	00	0005		2	6	5	7		Máquinas-herramientas					370,000.00	0.00	-50,000.00	320,000.00	291,210.29	10,000.00	301,210.29	94%	18,789.71	6%
21(I)		12	00	00	0005		2	6	5	7	01	Máquinas-herramientas	2.1.02	20	1955	100	370,000.00	0.00	-50,000.00	320,000.00	291,210.29	10,000.00	301,210.29	94%	18,789.71	6%
22(I)												INVERSION					8,958,906.00	741,835.00	3,689,652.96	13,390,393.96	3,858,845.09	2,104,161.35	5,963,006.44	45%	7,427,387.52	55%
22(I)		11	00									OBRAS PÚBLICAS MUNICIPALES					8,958,906.00	741,835.00	3,689,652.96	13,390,393.96	3,858,845.09	2,104,161.35	5,963,006.44	45%	7,427,387.52	55%
22(I)		11	00	01								Construcción de Vías de Comunicación y Anexos					478,222.00	0.00	3,952,487.96	4,430,709.96	0.00	0.00	0.00	0%	4,430,709.96	54%
22(I)		11	00	01	0051							Construcción de baden, el toro					107,522.00	0.00	0.00	107,522.00	0.00	0.00	0.00	0%	107,522.00	54%
22(I)		11	00	01	0051							GASTOS					107,522.00	0.00	0.00	107,522.00	0.00	0.00	0.00	0%	107,522.00	54%
22(I)		11	00	01	0051		2					OBRAS					107,522.00	0.00	0.00	107,522.00	0.00	0.00	0.00	0%	107,522.00	54%
22(I)		11	00	01	0051		2	7				INFRAESTRUCTURA					107,522.00	0.00	0.00	107,522.00	0.00	0.00	0.00	0%	107,522.00	54%
22(I)		11	00	01	0051		2	7	2			Infraestructura terrestre y obras anexas					107,522.00	0.00	0.00	107,522.00	0.00	0.00	0.00	0%	107,522.00	54%
22(I)		11	00	01	0051		2	7	2	4		Infraestructura terrestre y obras anexas					107,522.00	0.00	0.00	107,522.00	0.00	0.00	0.00	0%	107,522.00	54%
22(I)		11	00	01	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	107,522.00	0.00	0.00	107,522.00	0.00	0.00	0.00	0%	107,522.00	54%
22(I)		11	00	01	0052							Construcción puente los caños					370,700.00	0.00	0.00	370,700.00	0.00	0.00	0.00	0%	370,700.00	54%
22(I)		11	00	01	0052							GASTOS					370,700.00	0.00	0.00	370,700.00	0.00	0.00	0.00	0%	370,700.00	54%
22(I)		11	00	01	0052		2					OBRAS					370,700.00	0.00	0.00	370,700.00	0.00	0.00	0.00	0%	370,700.00	54%
22(I)		11	00	01	0052		2	7				INFRAESTRUCTURA					370,700.00	0.00	0.00	370,700.00	0.00	0.00	0.00	0%	370,700.00	54%
22(I)		11	00	01	0052		2	7	2			Infraestructura terrestre y obras anexas					370,700.00	0.00	0.00	370,700.00	0.00	0.00	0.00	0%	370,700.00	54%
22(I)		11	00	01	0052		2	7	2	4		Infraestructura terrestre y obras anexas					370,700.00	0.00	0.00	370,700.00	0.00	0.00	0.00	0%	370,700.00	54%
22(I)		11	00	01	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	370,700.00	0.00	0.00	370,700.00	0.00	0.00	0.00	0%	370,700.00	54%
22(I)		11	00	01	0053							Plan Nacional de Mejoramiento de Infraestructura					0.00	0.00	3,952,487.96	3,952,487.96	0.00	0.00	0.00	0%	3,952,487.96	54%
22(I)		11	00	01	0053							GASTOS					0.00	0.00	3,952,487.96	3,952,487.96	0.00	0.00	0.00	0%	3,952,487.96	54%
22(I)		11	00	01	0053		2					OBRAS					0.00	0.00	3,952,487.96	3,952,487.96	0.00	0.00	0.00	0%	3,952,487.96	54%
22(I)		11	00	01	0053		2	7				INFRAESTRUCTURA					0.00	0.00	3,952,487.96	3,952,487.96	0.00	0.00	0.00	0%	3,952,487.96	54%
22(I)		11	00	01	0053		2	7	2			Infraestructura terrestre y obras anexas					0.00	0.00	3,952,487.96	3,952,487.96	0.00	0.00	0.00	0%	3,952,487.96	54%
22(I)		11	00	01	0053		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	3,952,487.96	3,952,487.96	0.00	0.00	0.00	0%	3,952,487.96	54%

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

ReporteFormularioEP-04.jrxml
13/10/2025 12:29 PM
Pagina: 13 de 16
03103770453-PRD_CIFE_1

FORM. EP-04

CODIGO DEL CAPITULO: 7376

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIMÓN (PUERTO PLATA)

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21 = 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21
22(I)		11	00		0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	0.00	3,952,487.96	3,952,487.96	0.00	0.00	0.00	0%	3,952,487.96	54%
22(I)		11	00	02								Reparación y Acondicionamiento de Vías de					3,590,028.00	1,291,835.00	-150,000.00	4,731,863.00	2,987,920.00	1,511,612.85	4,499,532.85	95%	232,330.15	54%
22(I)		11	00	02	0051							Reparación, Mantenimiento y Desmalezamiento de las					3,290,028.00	1,291,835.00	0.00	4,581,863.00	2,908,795.00	1,508,182.85	4,416,977.85	96%	164,885.15	54%
22(I)		11	00	02	0051							GASTOS					3,290,028.00	1,291,835.00	0.00	4,581,863.00	2,908,795.00	1,508,182.85	4,416,977.85	96%	164,885.15	54%
22(I)		11	00	02	0051		2	7				OBRAS					3,290,028.00	1,291,835.00	0.00	4,581,863.00	2,908,795.00	1,508,182.85	4,416,977.85	96%	164,885.15	54%
22(I)		11	00	02	0051		2	7	2			INFRAESTRUCTURA					3,290,028.00	1,291,835.00	0.00	4,581,863.00	2,908,795.00	1,508,182.85	4,416,977.85	96%	164,885.15	54%
22(I)		11	00	02	0051		2	7	2	4		Infraestructura terrestre y obras anexas					3,290,028.00	1,291,835.00	0.00	4,581,863.00	2,908,795.00	1,508,182.85	4,416,977.85	96%	164,885.15	54%
22(I)		11	00	02	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	104	0.00	1,000,000.00	0.00	1,000,000.00	0.00	917,949.00	917,949.00	92%	82,051.00	54%
22(I)		11	00	02	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,614,800.00	0.00	0.00	1,614,800.00	1,509,121.00	54,000.00	1,563,121.00	97%	51,679.00	54%
22(I)		11	00	02	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9998	102	44,000.00	0.00	0.00	44,000.00	5,000.00	33,800.00	38,800.00	88%	5,200.00	54%
22(I)		11	00	02	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9998	121	0.00	291,835.00	0.00	291,835.00	240,152.00	42,770.00	282,922.00	97%	8,913.00	54%
22(I)		11	00	02	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	549,228.00	0.00	0.00	549,228.00	496,287.00	40,353.00	536,640.00	98%	12,588.00	54%
22(I)		11	00	02	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9996	102	1,082,000.00	0.00	0.00	1,082,000.00	658,235.00	419,310.85	1,077,545.85	100%	4,454.15	54%
22(I)		11	00	02	0052							Pintura calles de Maimón					300,000.00	0.00	-150,000.00	150,000.00	79,125.00	3,430.00	82,555.00	55%	67,445.00	54%
22(I)		11	00	02	0052							GASTOS					300,000.00	0.00	-150,000.00	150,000.00	79,125.00	3,430.00	82,555.00	55%	67,445.00	54%
22(I)		11	00	02	0052		2	7				OBRAS					300,000.00	0.00	-150,000.00	150,000.00	79,125.00	3,430.00	82,555.00	55%	67,445.00	54%
22(I)		11	00	02	0052		2	7	2			INFRAESTRUCTURA					300,000.00	0.00	-150,000.00	150,000.00	79,125.00	3,430.00	82,555.00	55%	67,445.00	54%
22(I)		11	00	02	0052		2	7	2	4		Infraestructura terrestre y obras anexas					300,000.00	0.00	-150,000.00	150,000.00	79,125.00	3,430.00	82,555.00	55%	67,445.00	54%
22(I)		11	00	02	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	0.00	0.00	-150,000.00	150,000.00	79,125.00	3,430.00	82,555.00	55%	67,445.00	54%
22(I)		11	00	04								Reparación de Instalaciones Deportivas					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	54%
22(I)		11	00	04	0051							Reparación y Remozamiento de Instalaciones Deportivas					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	54%
22(I)		11	00	04	0051							GASTOS					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	54%
22(I)		11	00	04	0051		2	7				OBRAS					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	54%
22(I)		11	00	04	0051		2	7	2			INFRAESTRUCTURA					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	54%
22(I)		11	00	04	0051		2	7	2	7		Obras urbanísticas					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	54%
22(I)		11	00	04	0051		2	7	2	7	01	Obras urbanísticas					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	54%
22(I)		11	00	06								Reparación Instalaciones Recreativas					25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	54%
22(I)		11	00	06	0051							Acondicionamiento de Parques, Plazas y Areas Verdes					25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	54%
22(I)		11	00	06	0051							GASTOS					25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	54%
22(I)		11	00	06	0051		2	7				OBRAS					25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	54%
22(I)		11	00	06	0051		2	7	2			INFRAESTRUCTURA					25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	54%
22(I)		11	00	06	0051		2	7	2	7		Obras urbanísticas					25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	54%
22(I)		11	00	06	0051		2	7	2	7	01	Obras urbanísticas					25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	54%
22(I)		11	00	07								Construcción Infraestructuras Culturales, Educativas ,					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	54%
22(I)		11	00	07	0051							Construcción de Casa Club, La Ceiba - PPM					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	54%
22(I)		11	00	07	0051							GASTOS					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	54%
22(I)		11	00	07	0051		2	7				OBRAS					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	54%
22(I)		11	00	07	0051		2	7	1			OBRAS EN EDIFICACIONES					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	54%
22(I)		11	00	07	0051		2	7	1	2		Obras para edificación no residencial					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	54%

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7376

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIMÓN (PUERTO PLATA)

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21 = 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21
22(I)		11	00	08	0051		2	7	1	2	01	Obras para edificación no residencial	4.1.02	20	1955	100	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	54%
22(I)		11	00	08	0051							Reparación Infraestructuras Culturales, Educativas ,					50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	100%	0.00	54%
22(I)		11	00	08	0051							Reparación de Infraestructura Culturales y Religiosas (D.					50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	100%	0.00	54%
22(I)		11	00	08	0051		2					GASTOS					50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	100%	0.00	54%
22(I)		11	00	08	0051		2	7				OBRAS					50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	100%	0.00	54%
22(I)		11	00	08	0051		2	7	1			OBRAS EN EDIFICACIONES					50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	100%	0.00	54%
22(I)		11	00	08	0051		2	7	1	2		Obras para edificación no residencial	4.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	100%	0.00	54%
22(I)		11	00	08	0051		2	7	1	2	01	Obras para edificación no residencial					50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	100%	0.00	54%
22(I)		11	00	11								Construcción Infraestructuras Urbanísticas y	4.1.02	20	1955	100	920,000.00	0.00	-137,835.00	782,165.00	30,000.00	90,000.00	120,000.00	15%	662,165.00	54%
22(I)		11	00	11	0051							Entrada Loma de la Bestia					130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0%	130,000.00	54%
22(I)		11	00	11	0051												130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0%	130,000.00	54%
22(I)		11	00	11	0051		2					GASTOS					130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0%	130,000.00	54%
22(I)		11	00	11	0051		2	7				OBRAS					130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0%	130,000.00	54%
22(I)		11	00	11	0051		2	7	2			INFRAESTRUCTURA					130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0%	130,000.00	54%
22(I)		11	00	11	0051		2	7	2	7		Obras urbanísticas	4.1.01	20	1955	100	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0%	130,000.00	54%
22(I)		11	00	11	0051		2	7	2	7	01	Obras urbanísticas					130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0%	130,000.00	54%
22(I)		11	00	11	0052							Triángulo Río Corozo cabecera del puente	4.1.01	20	1955	100	255,000.00	0.00	0.00	255,000.00	0.00	0.00	0.00	0%	255,000.00	54%
22(I)		11	00	11	0052		2										255,000.00	0.00	0.00	255,000.00	0.00	0.00	0.00	0%	255,000.00	54%
22(I)		11	00	11	0052		2	7				GASTOS					255,000.00	0.00	0.00	255,000.00	0.00	0.00	0.00	0%	255,000.00	54%
22(I)		11	00	11	0052		2	7				OBRAS					255,000.00	0.00	0.00	255,000.00	0.00	0.00	0.00	0%	255,000.00	54%
22(I)		11	00	11	0052		2	7	2			INFRAESTRUCTURA					255,000.00	0.00	0.00	255,000.00	0.00	0.00	0.00	0%	255,000.00	54%
22(I)		11	00	11	0052		2	7	2	7		Obras urbanísticas	4.1.01	20	1955	100	255,000.00	0.00	0.00	255,000.00	0.00	0.00	0.00	0%	255,000.00	54%
22(I)		11	00	11	0052		2	7	2	7	01	Obras urbanísticas					255,000.00	0.00	0.00	255,000.00	0.00	0.00	0.00	0%	255,000.00	54%
22(I)		11	00	11	0053							Entrada Los Caños	4.1.01	20	1955	100	235,000.00	0.00	0.00	235,000.00	0.00	0.00	0.00	0%	235,000.00	54%
22(I)		11	00	11	0053												235,000.00	0.00	0.00	235,000.00	0.00	0.00	0.00	0%	235,000.00	54%
22(I)		11	00	11	0053		2					GASTOS					235,000.00	0.00	0.00	235,000.00	0.00	0.00	0.00	0%	235,000.00	54%
22(I)		11	00	11	0053		2	7				OBRAS					235,000.00	0.00	0.00	235,000.00	0.00	0.00	0.00	0%	235,000.00	54%
22(I)		11	00	11	0053		2	7	2			INFRAESTRUCTURA					235,000.00	0.00	0.00	235,000.00	0.00	0.00	0.00	0%	235,000.00	54%
22(I)		11	00	11	0053		2	7	2	7		Obras urbanísticas	4.1.01	20	1955	100	235,000.00	0.00	0.00	235,000.00	0.00	0.00	0.00	0%	235,000.00	54%
22(I)		11	00	11	0053		2	7	2	7	01	Obras urbanísticas					235,000.00	0.00	0.00	235,000.00	0.00	0.00	0.00	0%	235,000.00	54%
22(I)		11	00	11	0054							Parada para pasajero en la vía principal	4.1.01	20	1955	100	300,000.00	0.00	-137,835.00	162,165.00	30,000.00	90,000.00	120,000.00	74%	42,165.00	54%
22(I)		11	00	11	0054												300,000.00	0.00	-137,835.00	162,165.00	30,000.00	90,000.00	120,000.00	74%	42,165.00	54%
22(I)		11	00	11	0054		2					GASTOS					300,000.00	0.00	-137,835.00	162,165.00	30,000.00	90,000.00	120,000.00	74%	42,165.00	54%
22(I)		11	00	11	0054		2	7				OBRAS					300,000.00	0.00	-137,835.00	162,165.00	30,000.00	90,000.00	120,000.00	74%	42,165.00	54%
22(I)		11	00	11	0054		2	7	2			INFRAESTRUCTURA					300,000.00	0.00	-137,835.00	162,165.00	30,000.00	90,000.00	120,000.00	74%	42,165.00	54%
22(I)		11	00	11	0054		2	7	2	7		Obras urbanísticas	4.1.01	20	1955	100	300,000.00	0.00	-137,835.00	162,165.00	30,000.00	90,000.00	120,000.00	74%	42,165.00	54%
22(I)		11	00	11	0054		2	7	2	7	01	Obras urbanísticas					300,000.00	0.00	-137,835.00	162,165.00	30,000.00	90,000.00	120,000.00	74%	42,165.00	54%
22(I)		11	00	15								Construcción en Cementerios	4.1.01	20	1955	100	320,000.00	0.00	0.00	320,000.00	116,920.00	156,625.00	273,545.00	85%	46,455.00	54%
22(I)		11	00	15	0051							Construcción de nichos en cementerio del sector el burro					90,000.00	0.00	0.00	90,000.00	86,920.00	0.00	86,920.00	97%	3,080.00	54%
22(I)		11	00	15	0051												90,000.00	0.00	0.00	90,000.00	86,920.00	0.00	86,920.00	97%	3,080.00	54%
22(I)		11	00	15	0051		2					GASTOS					90,000.00	0.00	0.00	90,000.00	86,920.00	0.00	86,920.00	97%	3,080.00	54%
22(I)		11	00	15	0051		2	7				OBRAS					90,000.00	0.00	0.00	90,000.00	86,920.00	0.00	86,920.00	97%	3,080.00	54%
22(I)		11	00	15	0051		2	7	2			INFRAESTRUCTURA					90,000.00	0.00	0.00	90,000.00	86,920.00	0.00	86,920.00	97%	3,080.00	54%

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7376

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIMÓN (PUERTO PLATA)

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR					DENOMINACION DEL GASTO	Original	Modificaciones Anteriores	Modificación Trimestre	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21 = 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21
22(I)		11	00	15	0051		2	7	2	8		Obras en cementerios	3.1.01	20	1955	100	90,000.00	0.00	0.00	90,000.00	86,920.00	0.00	86,920.00	97%	3,080.00	54%
22(I)		11	00	15	0051		2	7	2	8	01	Obras en cementerios					90,000.00	0.00	0.00	90,000.00	86,920.00	0.00	86,920.00	97%	3,080.00	54%
22(I)		11	00	15	0052							Construccion de nichos en el cementerio de guzman					90,000.00	0.00	0.00	90,000.00	30,000.00	52,770.00	82,770.00	92%	7,230.00	54%
22(I)		11	00	15	0052												90,000.00	0.00	0.00	90,000.00	30,000.00	52,770.00	82,770.00	92%	7,230.00	54%
22(I)		11	00	15	0052		2					GASTOS					90,000.00	0.00	0.00	90,000.00	30,000.00	52,770.00	82,770.00	92%	7,230.00	54%
22(I)		11	00	15	0052		2	7				OBRAS					90,000.00	0.00	0.00	90,000.00	30,000.00	52,770.00	82,770.00	92%	7,230.00	54%
22(I)		11	00	15	0052		2	7	2			INFRAESTRUCTURA					90,000.00	0.00	0.00	90,000.00	30,000.00	52,770.00	82,770.00	92%	7,230.00	54%
22(I)		11	00	15	0052		2	7	2	8		Obras en cementerios					90,000.00	0.00	0.00	90,000.00	30,000.00	52,770.00	82,770.00	92%	7,230.00	54%
22(I)		11	00	15	0052		2	7	2	8	01	Obras en cementerios	3.1.01	20	1955	100	90,000.00	0.00	0.00	90,000.00	30,000.00	52,770.00	82,770.00	92%	7,230.00	54%
22(I)		11	00	15	0053							Construccion de nichos en el cementerio Los Tejada					140,000.00	0.00	0.00	140,000.00	0.00	103,855.00	103,855.00	74%	36,145.00	54%
22(I)		11	00	15	0053												140,000.00	0.00	0.00	140,000.00	0.00	103,855.00	103,855.00	74%	36,145.00	54%
22(I)		11	00	15	0053		2					GASTOS					140,000.00	0.00	0.00	140,000.00	0.00	103,855.00	103,855.00	74%	36,145.00	54%
22(I)		11	00	15	0053		2	7				OBRAS					140,000.00	0.00	0.00	140,000.00	0.00	103,855.00	103,855.00	74%	36,145.00	54%
22(I)		11	00	15	0053		2	7	2			INFRAESTRUCTURA					140,000.00	0.00	0.00	140,000.00	0.00	103,855.00	103,855.00	74%	36,145.00	54%
22(I)		11	00	15	0053		2	7	2	8		Obras en cementerios					140,000.00	0.00	0.00	140,000.00	0.00	103,855.00	103,855.00	74%	36,145.00	54%
22(I)		11	00	15	0053		2	7	2	8	01	Obras en cementerios	3.1.01	20	1955	100	140,000.00	0.00	0.00	140,000.00	0.00	103,855.00	103,855.00	74%	36,145.00	54%
22(I)		11	00	20								Reparación de Viviendas					650,000.00	-350,000.00	25,000.00	325,000.00	195,505.09	117,071.00	312,576.09	96%	12,423.91	54%
22(I)		11	00	20	0051							Reparación de Viviendas (D. M.)					650,000.00	-350,000.00	25,000.00	325,000.00	195,505.09	117,071.00	312,576.09	96%	12,423.91	54%
22(I)		11	00	20	0051		2										650,000.00	-350,000.00	25,000.00	325,000.00	195,505.09	117,071.00	312,576.09	96%	12,423.91	54%
22(I)		11	00	20	0051		2					GASTOS					650,000.00	-350,000.00	25,000.00	325,000.00	195,505.09	117,071.00	312,576.09	96%	12,423.91	54%
22(I)		11	00	20	0051		2	7				OBRAS					650,000.00	-350,000.00	25,000.00	325,000.00	195,505.09	117,071.00	312,576.09	96%	12,423.91	54%
22(I)		11	00	20	0051		2	7	1			OBRAS EN EDIFICACIONES					650,000.00	-350,000.00	25,000.00	325,000.00	195,505.09	117,071.00	312,576.09	96%	12,423.91	54%
22(I)		11	00	20	0051		2	7	1	1		Obras para edificación residencial (viviendas)					650,000.00	-350,000.00	25,000.00	325,000.00	195,505.09	117,071.00	312,576.09	96%	12,423.91	54%
22(I)		11	00	20	0051		2	7	1	1	01	Obras para edificación residencial (viviendas)	4.1.01	20	1955	100	650,000.00	-350,000.00	25,000.00	325,000.00	195,505.09	117,071.00	312,576.09	96%	12,423.91	54%
22(I)		11	00	21								Constucción de Infraestructuras sanitarias y medio					1,725,656.00	-200,000.00	0.00	1,525,656.00	478,500.00	0.00	478,500.00	31%	1,047,156.00	54%
22(I)		11	00	21	0051							Canalización de Agua frente a María Bonilla, Maimón					500,000.00	0.00	0.00	500,000.00	478,500.00	0.00	478,500.00	96%	21,500.00	54%
22(I)		11	00	21	0051												500,000.00	0.00	0.00	500,000.00	478,500.00	0.00	478,500.00	96%	21,500.00	54%
22(I)		11	00	21	0051		2					GASTOS					500,000.00	0.00	0.00	500,000.00	478,500.00	0.00	478,500.00	96%	21,500.00	54%
22(I)		11	00	21	0051		2	7				OBRAS					500,000.00	0.00	0.00	500,000.00	478,500.00	0.00	478,500.00	96%	21,500.00	54%
22(I)		11	00	21	0051		2	7	2			INFRAESTRUCTURA					500,000.00	0.00	0.00	500,000.00	478,500.00	0.00	478,500.00	96%	21,500.00	54%
22(I)		11	00	21	0051		2	7	2	1		Obras hidráulicas y sanitarias					500,000.00	0.00	0.00	500,000.00	478,500.00	0.00	478,500.00	96%	21,500.00	54%
22(I)		11	00	21	0051		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	20	1955	100	500,000.00	0.00	0.00	500,000.00	478,500.00	0.00	478,500.00	96%	21,500.00	54%
22(I)		11	00	21	0052							Encarche de la Cañada, Los Boboses - PPM					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	54%
22(I)		11	00	21	0052												500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	54%
22(I)		11	00	21	0052		2					GASTOS					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	54%
22(I)		11	00	21	0052		2	7				OBRAS					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	54%
22(I)		11	00	21	0052		2	7	2			INFRAESTRUCTURA					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	54%
22(I)		11	00	21	0052		2	7	2	1		Obras hidráulicas y sanitarias					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	54%
22(I)		11	00	21	0052		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	20	1955	100	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	54%
22(I)		11	00	21	0053							Canaletas para la Desviación de agua de la Cañada, Las					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	54%
22(I)		11	00	21	0053												500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	54%
22(I)		11	00	21	0053		2					GASTOS					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	54%
22(I)		11	00	21	0053		2	7				OBRAS					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	54%
22(I)		11	00	21	0053		2	7	2			INFRAESTRUCTURA					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	54%

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7376

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIMÓN (PUERTO PLATA)

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21 = 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21
22(I)		11	00	21	0053		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	20	1955	100	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	54%
22(I)		11	00	21	0053							Obras hidráulicas y sanitarias					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	54%
22(I)		11	00	21	0054							Construcción de canaletas					225,656.00	-200,000.00	0.00	25,656.00	0.00	0.00	0.00	0%	25,656.00	54%
22(I)		11	00	21	0054							Construcción de canaletas					225,656.00	-200,000.00	0.00	25,656.00	0.00	0.00	0.00	0%	25,656.00	54%
22(I)		11	00	21	0054		2					GASTOS					225,656.00	-200,000.00	0.00	25,656.00	0.00	0.00	0.00	0%	25,656.00	54%
22(I)		11	00	21	0054		2	7				OBRAS					225,656.00	-200,000.00	0.00	25,656.00	0.00	0.00	0.00	0%	25,656.00	54%
22(I)		11	00	21	0054		2	7	2			INFRAESTRUCTURA					225,656.00	-200,000.00	0.00	25,656.00	0.00	0.00	0.00	0%	25,656.00	54%
22(I)		11	00	21	0054		2	7	2	1		Obras hidráulicas y sanitarias					225,656.00	-200,000.00	0.00	25,656.00	0.00	0.00	0.00	0%	25,656.00	54%
22(I)		11	00	21	0054		2	7	2	1		Obras hidráulicas y sanitarias					225,656.00	-200,000.00	0.00	25,656.00	0.00	0.00	0.00	0%	25,656.00	54%
22(I)		11	00	25	0054		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	20	1955	100	225,656.00	-200,000.00	0.00	25,656.00	0.00	0.00	0.00	0%	25,656.00	54%
22(I)		11	00	25	0054							Reparación de Infraestructuras Hidráulicas					500,000.00	0.00	0.00	500,000.00	0.00	228,852.50	228,852.50	46%	271,147.50	54%
22(I)		11	00	25	0051							Reconstrucción del Acueducto, Los Dajacos - PPM					500,000.00	0.00	0.00	500,000.00	0.00	228,852.50	228,852.50	46%	271,147.50	54%
22(I)		11	00	25	0051		2					Reconstrucción del Acueducto, Los Dajacos - PPM					500,000.00	0.00	0.00	500,000.00	0.00	228,852.50	228,852.50	46%	271,147.50	54%
22(I)		11	00	25	0051		2	7				GASTOS					500,000.00	0.00	0.00	500,000.00	0.00	228,852.50	228,852.50	46%	271,147.50	54%
22(I)		11	00	25	0051		2	7				OBRAS					500,000.00	0.00	0.00	500,000.00	0.00	228,852.50	228,852.50	46%	271,147.50	54%
22(I)		11	00	25	0051		2	7	2			INFRAESTRUCTURA					500,000.00	0.00	0.00	500,000.00	0.00	228,852.50	228,852.50	46%	271,147.50	54%
22(I)		11	00	25	0051		2	7	2	1		Obras hidráulicas y sanitarias					500,000.00	0.00	0.00	500,000.00	0.00	228,852.50	228,852.50	46%	271,147.50	54%
22(I)		11	00	25	0051		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	20	1955	100	500,000.00	0.00	0.00	500,000.00	0.00	228,852.50	228,852.50	46%	271,147.50	54%
23(I)		11	00									INVERSION					215,000.00	0.00	0.00	215,000.00	108,000.00	37,500.00	145,500.00	68%	69,500.00	32%
23(I)		11	00									OBRAS PÚBLICAS MUNICIPALES					215,000.00	0.00	0.00	215,000.00	108,000.00	37,500.00	145,500.00	68%	69,500.00	32%
23(I)		11	00									NA					215,000.00	0.00	0.00	215,000.00	108,000.00	37,500.00	145,500.00	68%	69,500.00	32%
23(I)		11	00		0001							COORDINACION Y EJECUCION DE OBRAS					215,000.00	0.00	0.00	215,000.00	108,000.00	37,500.00	145,500.00	68%	69,500.00	32%
23(I)		11	00		0001		2					COORDINACION Y EJECUCION DE OBRAS					215,000.00	0.00	0.00	215,000.00	108,000.00	37,500.00	145,500.00	68%	69,500.00	32%
23(I)		11	00		0001		2	6				GASTOS					215,000.00	0.00	0.00	215,000.00	108,000.00	37,500.00	145,500.00	68%	69,500.00	32%
23(I)		11	00		0001		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					215,000.00	0.00	0.00	215,000.00	108,000.00	37,500.00	145,500.00	68%	69,500.00	32%
23(I)		11	00		0001		2	6	8			BIENES INTANGIBLES					215,000.00	0.00	0.00	215,000.00	108,000.00	37,500.00	145,500.00	68%	69,500.00	32%
23(I)		11	00		0001		2	6	8	5		Estudios de preinversión					215,000.00	0.00	0.00	215,000.00	108,000.00	37,500.00	145,500.00	68%	69,500.00	32%
23(I)		11	00		0001		2	6	8	5	01	Estudios de preinversión	2.5.03	20	1955	100	215,000.00	0.00	0.00	215,000.00	108,000.00	37,500.00	145,500.00	68%	69,500.00	32%
314(I)		96	00									INVERSION					942,490.00	750,000.00	0.00	1,692,490.00	1,056,562.26	432,331.71	1,488,893.97	88%	203,596.03	12%
314(I)		96	00									DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS					942,490.00	750,000.00	0.00	1,692,490.00	1,056,562.26	432,331.71	1,488,893.97	88%	203,596.03	12%
314(I)		96	00									NA					942,490.00	750,000.00	0.00	1,692,490.00	1,056,562.26	432,331.71	1,488,893.97	88%	203,596.03	12%
314(I)		96	00		0001							AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR					942,490.00	750,000.00	0.00	1,692,490.00	1,056,562.26	432,331.71	1,488,893.97	88%	203,596.03	12%
314(I)		96	00		0001							AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR					942,490.00	750,000.00	0.00	1,692,490.00	1,056,562.26	432,331.71	1,488,893.97	88%	203,596.03	12%
314(I)		96	00		0001		4					Aplicaciones financieras					942,490.00	750,000.00	0.00	1,692,490.00	1,056,562.26	432,331.71	1,488,893.97	88%	203,596.03	12%
314(I)		96	00		0001		4	2				Disminución de pasivos					942,490.00	750,000.00	0.00	1,692,490.00	1,056,562.26	432,331.71	1,488,893.97	88%	203,596.03	12%
314(I)		96	00		0001		4	2	1			Disminución de pasivos corrientes					942,490.00	750,000.00	0.00	1,692,490.00	1,056,562.26	432,331.71	1,488,893.97	88%	203,596.03	12%
314(I)		96	00		0001		4	2	1	1		Disminución de cuentas por pagar de corto plazo					942,490.00	750,000.00	0.00	1,692,490.00	1,056,562.26	432,331.71	1,488,893.97	88%	203,596.03	12%
314(I)		96	00		0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	20	1955	100	942,490.00	750,000.00	0.00	1,692,490.00	1,056,562.26	432,331.71	1,488,893.97	88%	203,596.03	12%
Total general																	35,357,990.00	1,502,366.00	3,952,487.96	40,812,843.96	18,558,417.11	9,002,079.57	27,560,496.68	68%	13,252,347.28	32%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR