



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 1 (ENERO-MARZO) DEL AÑO 2026

FORM. EP-04  
CODIGO DEL CAPITULO: 7330  
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE CLAVELLINA (AZUA)  
DESTINO DE FONDO: TODOS  
ESTADO: Aprobado  
ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura |          |          |                 |            |      | Clasificador de Gasto |        |           |  |                        |         | Presupuesto           |                   |                         |          |                           | Devengado               |            |                    |            |            |                        |                             |                    |   |
|------------------|------------|----------|----------|-----------------|------------|------|-----------------------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-------------------------|----------|---------------------------|-------------------------|------------|--------------------|------------|------------|------------------------|-----------------------------|--------------------|---|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OPERA | CODIGO DRP | TIPO | CONCEPTO              | CUENTA | SUBCUENTA | ANULAR   | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | CIRCULAR/NO FINANCIADOR | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente    | Acumulado Anterior | Trimestre  | A la fecha | % Devengado a la fecha | Saldo Disponible Trimestral | % Saldo Disponible |   |
|                  |            |          |          |                 |            |      |                       |        |           |  |                        |         |                       |                   |                         |          |                           |                         |            |                    |            |            |                        |                             |                    | 1 |
| 11(P)            | 01         | 00       | 00       | 0003            |            |      |                       |        |           | Valores dentro del país  | 1.1.02                 | 20      | 1955                  | 100               | 30,000.00               | 0.00     | 0.00                      | 30,000.00               | 0.00       | 2,000.00           | 2,000.00   | 5%         | 37,000.00              | 92%                         |                    |   |
| 11(P)            | 01         | 00       | 00       | 0003            |            |      |                       |        |           | Valores dentro del país  | 1.1.02                 | 20      | 1955                  | 100               | 30,000.00               | 0.00     | 0.00                      | 30,000.00               | 0.00       | 2,000.00           | 2,000.00   | 5%         | 37,000.00              | 92%                         |                    |   |
| 11(P)            | 01         | 00       | 00       | 0003            |            |      |                       |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                      |                        |         |                       |                   | 130,100.00              | 0.00     | 0.00                      | 130,100.00              | 0.00       | 115,340.00         | 115,340.00 | 22%        | 404,535.82             | 92%                         |                    |   |
| 11(P)            | 01         | 00       | 00       | 0003            |            |      |                       |        |           | Servicio de organización de eventos, festividades y            |                        |         |                       |                   | 130,100.00              | 0.00     | 0.00                      | 130,100.00              | 0.00       | 75,240.00          | 75,240.00  | 17%        | 374,535.82             | 92%                         |                    |   |
| 11(P)            | 01         | 00       | 00       | 0003            |            |      |                       |        |           | Eventos generales  | 1.1.01                 | 20      | 1955                  | 121               | 0.00                    | 0.00     | 191,075.82                | 191,075.82              | 0.00       | 0.00               | 0.00       | 0%         | 191,075.82             | 92%                         |                    |   |
| 11(P)            | 01         | 00       | 00       | 0003            |            |      |                       |        |           | Eventos generales  | 1.1.01                 | 20      | 1955                  | 100               | 130,100.00              | 0.00     | 0.00                      | 130,100.00              | 0.00       | 75,240.00          | 75,240.00  | 54%        | 43,880.00              | 92%                         |                    |   |
| 11(P)            | 01         | 00       | 00       | 0003            |            |      |                       |        |           | Festividades   | 1.1.01                 | 20      | 1955                  | 121               | 0.00                    | 0.00     | 120,000.00                | 120,000.00              | 0.00       | 0.00               | 0.00       | 0%         | 120,000.00             | 92%                         |                    |   |
| 11(P)            | 01         | 00       | 00       | 0003            |            |      |                       |        |           | Servicios Técnicos y Profesionales                             |                        |         |                       |                   | 70,000.00               | 0.00     | 0.00                      | 70,000.00               | 0.00       | 40,000.00          | 40,000.00  | 57%        | 30,000.00              | 92%                         |                    |   |
| 11(P)            | 01         | 00       | 00       | 0003            |            |      |                       |        |           | Servicios técnicos y profesionales                             | 1.1.01                 | 20      | 1955                  | 121               | 0.00                    | 0.00     | 70,000.00                 | 70,000.00               | 0.00       | 40,000.00          | 40,000.00  | 57%        | 30,000.00              | 92%                         |                    |   |
| 11(P)            | 01         | 00       | 00       | 0004            |            |      |                       |        |           | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                        |                        |         |                       |                   | 880,000.00              | 0.00     | 0.00                      | 880,000.00              | 0.00       | 190,781.89         | 190,781.89 | 22%        | 689,218.11             | 92%                         |                    |   |
| 11(P)            | 01         | 00       | 00       | 0004            |            |      |                       |        |           |  |                        |         |                       | 880,000.00        | 0.00                    | 0.00     | 880,000.00                | 0.00                    | 190,781.89 | 190,781.89         | 22%        | 689,218.11 | 92%                    |                             |                    |   |
| 11(P)            | 01         | 00       | 00       | 0004            |            |      |                       |        |           | GASTOS   |                        |         |                       |                   | 880,000.00              | 0.00     | 0.00                      | 880,000.00              | 0.00       | 190,781.89         | 190,781.89 | 22%        | 689,218.11             | 92%                         |                    |   |
| 11(P)            | 01         | 00       | 00       | 0004            |            |      |                       |        |           | REMUNERACIONES Y CONTRIBUCIONES                                |                        |         |                       |                   | 880,000.00              | 0.00     | 0.00                      | 880,000.00              | 0.00       | 190,781.89         | 190,781.89 | 22%        | 689,218.11             | 92%                         |                    |   |
| 11(P)            | 01         | 00       | 00       | 0004            |            |      |                       |        |           | REMUNERACIONES   |                        |         |                       |                   | 880,000.00              | 0.00     | 0.00                      | 880,000.00              | 0.00       | 190,781.89         | 190,781.89 | 22%        | 689,218.11             | 92%                         |                    |   |
| 11(P)            | 01         | 00       | 00       | 0004            |            |      |                       |        |           | Remuneraciones al personal fijo                                |                        |         |                       |                   | 792,000.00              | 0.00     | 0.00                      | 792,000.00              | 0.00       | 198,000.00         | 198,000.00 | 25%        | 594,000.00             | 92%                         |                    |   |
| 11(P)            | 01         | 00       | 00       | 0004            |            |      |                       |        |           | Sueldos empleados fijos  | 1.1.02                 | 20      | 1955                  | 100               | 792,000.00              | 0.00     | 0.00                      | 792,000.00              | 0.00       | 198,000.00         | 198,000.00 | 25%        | 594,000.00             | 92%                         |                    |   |
| 11(P)            | 01         | 00       | 00       | 0004            |            |      |                       |        |           | Sueldo anual No. 13  | 1.1.02                 | 20      | 1955                  | 100               | 60,000.00               | 0.00     | 0.00                      | 60,000.00               | 0.00       | 0.00               | 0.00       | 0%         | 60,000.00              | 92%                         |                    |   |
| 11(P)            | 01         | 00       | 00       | 0004            |            |      |                       |        |           | Sueldo anual No. 13  | 1.1.02                 | 20      | 1955                  | 100               | 60,000.00               | 0.00     | 0.00                      | 60,000.00               | 0.00       | 0.00               | 0.00       | 0%         | 60,000.00              | 92%                         |                    |   |
| 11(P)            | 01         | 00       | 00       | 0004            |            |      |                       |        |           | CONTRATACION DE SERVICIOS                                      |                        |         |                       |                   | 13,000.00               | 0.00     | 0.00                      | 13,000.00               | 0.00       | 1,781.89           | 1,781.89   | 14%        | 11,218.11              | 92%                         |                    |   |
| 11(P)            | 01         | 00       | 00       | 0004            |            |      |                       |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                      |                        |         |                       |                   | 13,000.00               | 0.00     | 0.00                      | 13,000.00               | 0.00       | 1,781.89           | 1,781.89   | 14%        | 11,218.11              | 92%                         |                    |   |
| 11(P)            | 01         | 00       | 00       | 0004            |            |      |                       |        |           | Comisiones y gastos  | 1.1.02                 | 20      | 1955                  | 100               | 13,000.00               | 0.00     | 0.00                      | 13,000.00               | 0.00       | 1,781.89           | 1,781.89   | 14%        | 11,218.11              | 92%                         |                    |   |
| 11(P)            | 01         | 00       | 00       | 0004            |            |      |                       |        |           | Comisiones y gastos  | 1.1.02                 | 20      | 1955                  | 100               | 13,000.00               | 0.00     | 0.00                      | 13,000.00               | 0.00       | 1,781.89           | 1,781.89   | 14%        | 11,218.11              | 92%                         |                    |   |
| 11(P)            | 01         | 00       | 00       | 0004            |            |      |                       |        |           | MATERIALES Y SUMINISTROS                                       |                        |         |                       |                   | 18,000.00               | 0.00     | 0.00                      | 18,000.00               | 0.00       | 0.00               | 0.00       | 0%         | 18,000.00              | 92%                         |                    |   |
| 11(P)            | 01         | 00       | 00       | 0004            |            |      |                       |        |           | PAPEL, CARTÓN E IMPRESOS                                       |                        |         |                       |                   | 18,000.00               | 0.00     | 0.00                      | 18,000.00               | 0.00       | 0.00               | 0.00       | 0%         | 18,000.00              | 92%                         |                    |   |
| 11(P)            | 01         | 00       | 00       | 0004            |            |      |                       |        |           | Expocies limpiadas y valenetas                                 |                        |         |                       |                   | 18,000.00               | 0.00     | 0.00                      | 18,000.00               | 0.00       | 0.00               | 0.00       | 0%         | 18,000.00              | 92%                         |                    |   |
| 11(P)            | 01         | 00       | 00       | 0004            |            |      |                       |        |           | Expocies limpiadas y valenetas                                 | 1.1.02                 | 20      | 1955                  | 100               | 18,000.00               | 0.00     | 0.00                      | 18,000.00               | 0.00       | 0.00               | 0.00       | 0%         | 18,000.00              | 92%                         |                    |   |
| 11(P)            | 98         | 00       | 00       | 0000            |            |      |                       |        |           | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)              |                        |         |                       |                   | 187,500.00              | 0.00     | 0.00                      | 187,500.00              | 0.00       | 14,720.00          | 14,720.00  | 8%         | 172,780.00             | 92%                         |                    |   |
| 11(P)            | 98         | 00       | 00       | 0000            |            |      |                       |        |           | IVA  |                        |         |                       |                   | 187,500.00              | 0.00     | 0.00                      | 187,500.00              | 0.00       | 14,720.00          | 14,720.00  | 8%         | 172,780.00             | 92%                         |                    |   |
| 11(P)            | 98         | 00       | 00       | 0000            |            |      |                       |        |           | TRANSFERENCIAS INSTITUCIONES PRIVADAS                          |                        |         |                       |                   | 187,500.00              | 0.00     | 0.00                      | 187,500.00              | 0.00       | 14,720.00          | 14,720.00  | 8%         | 172,780.00             | 92%                         |                    |   |
| 11(P)            | 98         | 00       | 00       | 0000            |            |      |                       |        |           | GASTOS   |                        |         |                       |                   | 187,500.00              | 0.00     | 0.00                      | 187,500.00              | 0.00       | 14,720.00          | 14,720.00  | 8%         | 172,780.00             | 92%                         |                    |   |
| 11(P)            | 98         | 00       | 00       | 0000            |            |      |                       |        |           | TRANSFERENCIAS CORRIENTES                                      |                        |         |                       |                   | 187,500.00              | 0.00     | 0.00                      | 187,500.00              | 0.00       | 14,720.00          | 14,720.00  | 8%         | 172,780.00             | 92%                         |                    |   |
| 11(P)            | 98         | 00       | 00       | 0000            |            |      |                       |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                    |                        |         |                       |                   | 187,500.00              | 0.00     | 0.00                      | 187,500.00              | 0.00       | 14,720.00          | 14,720.00  | 8%         | 172,780.00             | 92%                         |                    |   |
| 11(P)            | 98         | 00       | 00       | 0000            |            |      |                       |        |           | Transferencias corrientes a asociaciones sin fines de          |                        |         |                       |                   | 187,500.00              | 0.00     | 0.00                      | 187,500.00              | 0.00       | 14,720.00          | 14,720.00  | 8%         | 172,780.00             | 92%                         |                    |   |
| 11(P)            | 98         | 00       | 00       | 0000            |            |      |                       |        |           | Transferencias corrientes programadas a asociaciones sin fines | 4.5.10                 | 20      | 1955                  | 100               | 187,500.00              | 0.00     | 0.00                      | 187,500.00              | 0.00       | 14,720.00          | 14,720.00  | 8%         | 172,780.00             | 92%                         |                    |   |
| 12(S)            | 01         | 00       | 00       | 0000            |            |      |                       |        |           | SERVICIO   |                        |         |                       |                   | 5,592,200.00            | 0.00     | 1,622,936.37              | 7,192,136.37            | 0.00       | 671,903.70         | 671,903.70 | 14%        | 6,210,232.67           | 86%                         |                    |   |
| 12(S)            | 01         | 00       | 00       | 0000            |            |      |                       |        |           | NORMAS, POLITICAS Y ADMINISTRACIÓN MUNICIPAL                   |                        |         |                       |                   | 3,093,400.00            | 0.00     | 220,000.00                | 3,313,400.00            | 0.00       | 218,137.70         | 218,137.70 | 7%         | 3,095,262.30           | 74%                         |                    |   |
| 12(S)            | 01         | 00       | 00       | 0000            |            |      |                       |        |           | IVA  |                        |         |                       |                   | 3,093,400.00            | 0.00     | 220,000.00                | 3,313,400.00            | 0.00       | 218,137.70         | 218,137.70 | 7%         | 3,095,262.30           | 74%                         |                    |   |
| 12(S)            | 01         | 00       | 00       | 0003            |            |      |                       |        |           | ADMINISTRACION MUNICIPAL                                       |                        |         |                       |                   | 2,500,000.00            | 0.00     | 2,952,400.00              | 5,452,400.00            | 0.00       | 168,410.00         | 168,410.00 | 6%         | 2,783,990.00           | 74%                         |                    |   |
| 12(S)            | 01         | 00       | 00       | 0003            |            |      |                       |        |           | GASTOS   |                        |         |                       |                   | 2,500,000.00            | 0.00     | 2,952,400.00              | 5,452,400.00            | 0.00       | 168,410.00         | 168,410.00 | 6%         | 2,783,990.00           | 74%                         |                    |   |
| 12(S)            | 01         | 00       | 00       | 0003            |            |      |                       |        |           | REMUNERACIONES Y CONTRIBUCIONES                                |                        |         |                       |                   | 2,500,000.00            | 0.00     | 2,952,400.00              | 5,452,400.00            | 0.00       | 168,410.00         | 168,410.00 | 6%         | 2,783,990.00           | 74%                         |                    |   |
| 12(S)            | 01         | 00       | 00       | 0003            |            |      |                       |        |           | REMUNERACIONES   |                        |         |                       |                   | 2,500,000.00            | 0.00     | 2,952,400.00              | 5,452,400.00            | 0.00       | 168,410.00         | 168,410.00 | 6%         | 2,783,990.00           | 74%                         |                    |   |
| 12(S)            | 01         | 00       | 00       | 0003            |            |      |                       |        |           | Remuneraciones al personal de carácter temporal                |                        |         |                       |                   | 258,000.00              | 0.00     | 0.00                      | 258,000.00              | 0.00       | 279,500.00         | 279,500.00 | 100%       | 228,000.00             | 74%                         |                    |   |
| 12(S)            | 01         | 00       | 00       | 0003            |            |      |                       |        |           | Remuneraciones al personal de carácter temporal                |                        |         |                       |                   | 258,000.00              | 0.00     | 0.00                      | 258,000.00              | 0.00       | 279,500.00         | 279,500.00 | 100%       | 228,000.00             | 74%                         |                    |   |

Esmeralda F.  
ELABORADOR POR

REVISADO POR  
Clavellina  
Azua, R. D.

AUTORIZADO POR  
Clavellina  
Azua, R. D.

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 1 (ENERO-MARZO) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7330

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE CLAVELLINA (AZUA)

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |          |                |             | Clasificador de Gasto |          |        |           |   |                        | FUNCIÓN | FUENTE FINANCIAMIENTO | FUENTE ESPECÍFICA | ORGANISMO FINANCIADOR | Presupuesto |                         |                         |          |                    | Devengado |            |                         |                               |                       |
|------------------|--------------------------------|----------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|-------------------------|-------------------------|----------|--------------------|-----------|------------|-------------------------|-------------------------------|-----------------------|
|                  | Parcial no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | CODIGO SHIP | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUILAR   | DENOMINACION DEL GASTO |         |                       |                   |                       | Original    | Modificaciones Anuladas | Modificación Trimestral | Vigente  | Acumulado Anterior | Temeroso  | A la fecha | N. Devengado a la fecha | Balance Disponible Trimestral | N. Balance Disponible |
|                  |                                |          |          |          |                |             |                       |          |        |           |   |                        |         |                       |                   |                       |             |                         |                         |          |                    |           |            |                         |                               |                       |
| 12(S)            | 01                             | 00       | 00       | 0003     |                | 2           | 1                     | 1        | 2      | 06        | Jornales  | 1.1.01                 | 20      | 1955                  | 100               | 255,000.00            | 0.00        | 0.00                    | 255,000.00              | 0.00     | 61,500.00          | 51,500.00 | 20%        | 200,500.00              | 85%                           |                       |
| 12(S)            | 01                             | 00       | 00       | 0003     |                | 1           | 1                     | 1        | 4      |           | Sueldo anual no.13  | 1.1.01                 | 20      | 1955                  | 100               | 21,500.00             | 0.00        | 0.00                    | 21,500.00               | 0.00     | 0.00               | 0.00      | 0%         | 21,500.00               | 74%                           |                       |
| 12(S)            | 01                             | 00       | 00       | 0003     |                | 1           | 1                     | 1        | 4      | 01        | Sueldo Anual No. 13   | 1.1.01                 | 20      | 1955                  | 100               | 21,500.00             | 0.00        | 0.00                    | 21,500.00               | 0.00     | 0.00               | 0.00      | 0%         | 21,500.00               | 85%                           |                       |
| 12(S)            | 01                             | 00       | 00       | 0003     |                | 1           | 1                     | 1        | 3      |           | DIETAS Y GASTOS DE REPRESENTACIÓN                             | 1.1.01                 | 20      | 1955                  | 100               | 25,000.00             | 0.00        | 0.00                    | 25,000.00               | 0.00     | 0.00               | 0.00      | 0%         | 25,000.00               | 74%                           |                       |
| 12(S)            | 01                             | 00       | 00       | 0003     |                | 1           | 1                     | 1        | 3      |           | DIETAS  | 1.1.01                 | 20      | 1955                  | 100               | 25,000.00             | 0.00        | 0.00                    | 25,000.00               | 0.00     | 0.00               | 0.00      | 0%         | 25,000.00               | 74%                           |                       |
| 12(S)            | 01                             | 00       | 00       | 0003     |                | 1           | 1                     | 1        | 3      | 01        | Dieta en el país  | 1.1.02                 | 20      | 1955                  | 100               | 25,000.00             | 0.00        | 0.00                    | 25,000.00               | 0.00     | 0.00               | 0.00      | 0%         | 25,000.00               | 85%                           |                       |
| 12(S)            | 01                             | 00       | 00       | 0003     |                | 1           | 1                     | 1        | 3      |           | CONTRATACIÓN DE SERVICIOS                                     | 1.1.01                 | 20      | 1955                  | 100               | 679,000.00            | 0.00        | 0.00                    | 679,000.00              | 0.00     | 62,500.00          | 52,500.00 | 8%         | 626,500.00              | 74%                           |                       |
| 12(S)            | 01                             | 00       | 00       | 0003     |                | 1           | 1                     | 1        | 3      |           | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                        | 1.1.01                 | 20      | 1955                  | 100               | 30,000.00             | 0.00        | 0.00                    | 30,000.00               | 0.00     | 27,800.00          | 27,500.00 | 92%        | 2,500.00                | 74%                           |                       |
| 12(S)            | 01                             | 00       | 00       | 0003     |                | 1           | 1                     | 1        | 3      | 01        | Publicidad y propaganda                                       | 1.1.01                 | 20      | 1955                  | 100               | 30,000.00             | 0.00        | 0.00                    | 30,000.00               | 0.00     | 27,500.00          | 27,500.00 | 92%        | 2,500.00                | 74%                           |                       |
| 12(S)            | 01                             | 00       | 00       | 0003     |                | 1           | 1                     | 1        | 5      | 01        | Publicidad y propaganda                                       | 1.1.01                 | 20      | 1955                  | 100               | 30,000.00             | 0.00        | 0.00                    | 30,000.00               | 0.00     | 27,500.00          | 27,500.00 | 92%        | 2,500.00                | 85%                           |                       |
| 12(S)            | 01                             | 00       | 00       | 0003     |                | 1           | 1                     | 1        | 5      |           | ALQUILERES Y RENTAS   | 1.1.01                 | 20      | 1955                  | 100               | 170,000.00            | 0.00        | 0.00                    | 170,000.00              | 0.00     | 0.00               | 0.00      | 0%         | 170,000.00              | 74%                           |                       |
| 12(S)            | 01                             | 00       | 00       | 0003     |                | 1           | 1                     | 1        | 5      |           | Alquileres y rentas de edificaciones y locales                | 1.1.02                 | 20      | 1955                  | 100               | 120,000.00            | 0.00        | 0.00                    | 120,000.00              | 0.00     | 0.00               | 0.00      | 0%         | 120,000.00              | 85%                           |                       |
| 12(S)            | 01                             | 00       | 00       | 0003     |                | 1           | 1                     | 1        | 5      | 01        | Alquileres de equipos de construcción y movimiento de         | 1.1.02                 | 20      | 1955                  | 100               | 50,000.00             | 0.00        | 0.00                    | 50,000.00               | 0.00     | 0.00               | 0.00      | 0%         | 50,000.00               | 74%                           |                       |
| 12(S)            | 01                             | 00       | 00       | 0003     |                | 1           | 1                     | 1        | 5      | 01        | Alquileres de equipos de construcción y movimiento de tierras | 1.1.02                 | 20      | 1955                  | 100               | 50,000.00             | 0.00        | 0.00                    | 50,000.00               | 0.00     | 0.00               | 0.00      | 0%         | 50,000.00               | 85%                           |                       |
| 12(S)            | 01                             | 00       | 00       | 0003     |                | 1           | 1                     | 1        | 6      |           | SEGUROS   | 1.1.01                 | 20      | 1955                  | 100               | 25,000.00             | 0.00        | 0.00                    | 25,000.00               | 0.00     | 0.00               | 0.00      | 0%         | 25,000.00               | 74%                           |                       |
| 12(S)            | 01                             | 00       | 00       | 0003     |                | 1           | 1                     | 1        | 6      | 01        | Seguro de bienes muebles                                      | 1.1.01                 | 20      | 1955                  | 100               | 25,000.00             | 0.00        | 0.00                    | 25,000.00               | 0.00     | 0.00               | 0.00      | 0%         | 25,000.00               | 85%                           |                       |
| 12(S)            | 01                             | 00       | 00       | 0003     |                | 1           | 1                     | 1        | 6      | 01        | Seguro de bienes muebles                                      | 1.1.01                 | 20      | 1955                  | 100               | 25,000.00             | 0.00        | 0.00                    | 25,000.00               | 0.00     | 0.00               | 0.00      | 0%         | 25,000.00               | 74%                           |                       |
| 12(S)            | 01                             | 00       | 00       | 0003     |                | 1           | 1                     | 1        | 7      |           | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES               | 1.1.01                 | 20      | 1955                  | 100               | 70,000.00             | 0.00        | 0.00                    | 70,000.00               | 0.00     | 0.00               | 0.00      | 0%         | 70,000.00               | 74%                           |                       |
| 12(S)            | 01                             | 00       | 00       | 0003     |                | 1           | 1                     | 1        | 7      | 01        | Controlación de mantenimiento y reparaciones menores          | 1.1.01                 | 20      | 1955                  | 100               | 70,000.00             | 0.00        | 0.00                    | 70,000.00               | 0.00     | 0.00               | 0.00      | 0%         | 70,000.00               | 85%                           |                       |
| 12(S)            | 01                             | 00       | 00       | 0003     |                | 1           | 1                     | 1        | 8      | 03        | Limpieza, desmalezamiento de tierras y terrenos               | 1.1.01                 | 20      | 1955                  | 100               | 70,000.00             | 0.00        | 0.00                    | 70,000.00               | 0.00     | 0.00               | 0.00      | 0%         | 70,000.00               | 74%                           |                       |
| 12(S)            | 01                             | 00       | 00       | 0003     |                | 1           | 1                     | 1        | 8      |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                     | 1.1.01                 | 20      | 1955                  | 100               | 384,000.00            | 0.00        | 0.00                    | 384,000.00              | 0.00     | 25,000.00          | 25,000.00 | 7%         | 359,000.00              | 85%                           |                       |
| 12(S)            | 01                             | 00       | 00       | 0003     |                | 1           | 1                     | 1        | 8      | 01        | Servicios funerarios y gastos conexos                         | 1.1.01                 | 20      | 1955                  | 100               | 384,000.00            | 0.00        | 0.00                    | 384,000.00              | 0.00     | 25,000.00          | 25,000.00 | 7%         | 359,000.00              | 74%                           |                       |
| 12(S)            | 01                             | 00       | 00       | 0003     |                | 1           | 1                     | 1        | 8      | 04        | Servicios funerarios y gastos conexos                         | 1.1.01                 | 20      | 1955                  | 100               | 384,000.00            | 0.00        | 0.00                    | 384,000.00              | 0.00     | 25,000.00          | 25,000.00 | 7%         | 359,000.00              | 85%                           |                       |
| 12(S)            | 01                             | 00       | 00       | 0003     |                | 1           | 1                     | 1        | 9      |           | MATERIALES Y SUMINISTROS                                      | 1.1.01                 | 20      | 1955                  | 100               | 1,748,900.00          | 0.00        | 120,000.00              | 1,868,900.00            | 0.00     | 64,410.00          | 64,410.00 | 3%         | 1,801,490.00            | 74%                           |                       |
| 12(S)            | 01                             | 00       | 00       | 0003     |                | 1           | 1                     | 1        | 9      |           | ALIMENTOS Y PRODUCTOS AGRÍCOLAS                               | 1.1.01                 | 20      | 1955                  | 100               | 150,000.00            | 0.00        | 120,000.00              | 270,000.00              | 0.00     | 45,810.00          | 45,810.00 | 17%        | 224,190.00              | 74%                           |                       |
| 12(S)            | 01                             | 00       | 00       | 0003     |                | 1           | 1                     | 1        | 9      | 01        | Alimentos y bebidas para personas                             | 1.1.01                 | 20      | 1955                  | 100               | 150,000.00            | 0.00        | 0.00                    | 150,000.00              | 0.00     | 41,810.00          | 41,810.00 | 28%        | 108,190.00              | 85%                           |                       |
| 12(S)            | 01                             | 00       | 00       | 0003     |                | 1           | 1                     | 1        | 9      | 01        | Alimentos y bebidas para personas                             | 1.1.01                 | 20      | 1955                  | 121               | 0.00                  | 0.00        | 120,000.00              | 0.00                    | 4,000.00 | 4,000.00           | 3%        | 116,000.00 | 85%                     |                               |                       |
| 12(S)            | 01                             | 00       | 00       | 0003     |                | 1           | 1                     | 1        | 9      | 01        | Alimentos y bebidas para personas                             | 1.1.01                 | 20      | 1955                  | 100               | 150,000.00            | 0.00        | 0.00                    | 150,000.00              | 0.00     | 41,810.00          | 41,810.00 | 28%        | 108,190.00              | 74%                           |                       |
| 12(S)            | 01                             | 00       | 00       | 0003     |                | 1           | 1                     | 1        | 9      | 01        | PAPEL, CARTÓN E IMPRESOS                                      | 1.1.01                 | 20      | 1955                  | 100               | 54,000.00             | 0.00        | 0.00                    | 54,000.00               | 0.00     | 0.00               | 0.00      | 0%         | 54,000.00               | 74%                           |                       |
| 12(S)            | 01                             | 00       | 00       | 0003     |                | 1           | 1                     | 1        | 9      | 01        | Papel de escritorio   | 1.1.01                 | 20      | 1955                  | 100               | 54,000.00             | 0.00        | 0.00                    | 54,000.00               | 0.00     | 0.00               | 0.00      | 0%         | 54,000.00               | 85%                           |                       |
| 12(S)            | 01                             | 00       | 00       | 0003     |                | 1           | 1                     | 1        | 9      | 01        | Papel de escritorio   | 1.1.01                 | 20      | 1955                  | 100               | 54,000.00             | 0.00        | 0.00                    | 54,000.00               | 0.00     | 0.00               | 0.00      | 0%         | 54,000.00               | 74%                           |                       |
| 12(S)            | 01                             | 00       | 00       | 0003     |                | 1           | 1                     | 1        | 9      | 01        | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y               | 1.1.01                 | 20      | 1955                  | 100               | 1,344,900.00          | 0.00        | 0.00                    | 1,344,900.00            | 0.00     | 1,000.00           | 1,000.00  | 0%         | 1,343,900.00            | 74%                           |                       |
| 12(S)            | 01                             | 00       | 00       | 0003     |                | 1           | 1                     | 1        | 9      | 01        | Combustibles y lubricantes                                    | 1.1.01                 | 20      | 1955                  | 100               | 75,000.00             | 0.00        | 0.00                    | 75,000.00               | 0.00     | 0.00               | 0.00      | 0%         | 75,000.00               | 85%                           |                       |
| 12(S)            | 01                             | 00       | 00       | 0003     |                | 1           | 1                     | 1        | 9      | 01        | Gasolina  | 1.1.01                 | 20      | 1955                  | 100               | 1,200,000.00          | 0.00        | 0.00                    | 1,200,000.00            | 0.00     | 0.00               | 0.00      | 0%         | 1,200,000.00            | 85%                           |                       |
| 12(S)            | 01                             | 00       | 00       | 0003     |                | 1           | 1                     | 1        | 9      | 02        | Gasoil  | 1.1.01                 | 20      | 1955                  | 100               | 5,000.00              | 0.00        | 0.00                    | 5,000.00                | 0.00     | 1,000.00           | 1,000.00  | 20%        | 4,000.00                | 85%                           |                       |
| 12(S)            | 01                             | 00       | 00       | 0003     |                | 1           | 1                     | 1        | 9      | 04        | Gas GLP   | 1.1.02                 | 20      | 1955                  | 100               | 5,000.00              | 0.00        | 0.00                    | 5,000.00                | 0.00     | 0.00               | 0.00      | 0%         | 5,000.00                | 85%                           |                       |
| 12(S)            | 01                             | 00       | 00       | 0003     |                | 1           | 1                     | 1        | 9      | 05        | Aceites y grasas  | 1.1.02                 | 20      | 1955                  | 100               | 5,000.00              | 0.00        | 0.00                    | 5,000.00                | 0.00     | 0.00               | 0.00      | 0%         | 5,000.00                | 74%                           |                       |
| 12(S)            | 01                             | 00       | 00       | 0003     |                | 1           | 1                     | 1        | 9      |           | PRODUCTOS Y ÚTILES VARIOS                                     | 1.1.01                 | 20      | 1955                  | 100               | 200,000.00            | 0.00        | 0.00                    | 200,000.00              | 0.00     | 17,800.00          | 17,800.00 | 9%         | 182,200.00              | 74%                           |                       |
| 12(S)            | 01                             | 00       | 00       | 0003     |                | 1           | 1                     | 1        | 9      | 01        | Útiles y materiales de limpieza e higiene                     | 1.1.01                 | 20      | 1955                  | 100               | 50,000.00             | 0.00        | 0.00                    | 50,000.00               | 0.00     | 17,800.00          | 17,800.00 | 36%        | 32,200.00               | 74%                           |                       |
| 12(S)            | 01                             | 00       | 00       | 0003     |                | 1           | 1                     | 1        | 9      | 01        | Útiles y materiales de limpieza e higiene                     | 1.1.02                 | 20      | 1955                  | 100               | 50,000.00             | 0.00        | 0.00                    | 50,000.00               | 0.00     | 17,800.00          | 17,800.00 | 36%        | 32,200.00               | 85%                           |                       |
| 12(S)            | 01                             | 00       | 00       | 0003     |                | 1           | 1                     | 1        | 9      | 01        | Útiles destinados a actividades deportivas, culturales y      | 1.1.01                 | 20      | 1955                  | 100               | 150,000.00            | 0.00        | 0.00                    | 150,000.00              | 0.00     | 0.00               | 0.00      | 0%         | 150,000.00              | 74%                           |                       |
| 12(S)            | 01                             | 00       | 00       | 0003     |                | 1           | 1                     | 1        | 9      | 01        | Útiles destinados a actividades deportivas, culturales y      | 1.1.01                 | 20      | 1955                  | 100               | 150,000.00            | 0.00        | 0.00                    | 150,000.00              | 0.00     | 0.00               | 0.00      | 0%         | 150,000.00              | 85%                           |                       |
| 12(S)            | 01                             | 00       | 00       | 0003     |                | 1           | 1                     | 1        | 9      | 04        | BIENES MUEBLES, INMUEBLES E INTANGIBLES                       | 1.1.01                 | 20      | 1955                  | 100               | 100,000.00            | 0.00        | 100,000.00              | 100,000.00              | 0.00     | 0.00               | 0.00      | 0.00       | 0%                      | 100,000.00                    | 74%                   |

Esmeralda G...  
ELABORADOR POR

REVISADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7330

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE CLAVELLINA (AZUA)

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura |    |    |      |   |   | Clasificador de Gasto |   |   |    |    |    | Presupuesto  |        |    |      | Devengado |              |      |              |                   |      |            |            |              |              |              |            |          |
|------------------|------------|----|----|------|---|---|-----------------------|---|---|----|----|----|--|--------|----|------|-----------|--------------|------|--------------|-------------------|------|------------|------------|--------------|--------------|--------------|------------|----------|
|                  | 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 |            |          |
|                  |            |    |    |      |   |   |                       |   |   |    |    |    |  |        |    |      |           |              |      |              |                   |      |            |            |              |              |              | PROGRAMA   | PRODUCTO |
| 12(S)            | 01         | 00 | 00 | 0003 | 2 | 6 | 1                     | 1 | 1 | 1  | 1  | 1  | MOBILIARIO Y EQUIPO                                  | 1.1.02 | 50 | 5011 | 121       | 0.00         | 0.00 | 100,000.00   | 100,000.00        | 0.00 | 0.00       | 0.00       | 0.00         | 0.00         | 0%           | 100,000.00 | 74%      |
| 12(S)            | 01         | 00 | 00 | 0003 | 2 | 6 | 1                     | 1 | 1 | 1  | 1  | 1  | Muebles, equipos de oficina y mantenimiento          | 1.1.02 | 50 | 5011 | 121       | 0.00         | 0.00 | 100,000.00   | 100,000.00        | 0.00 | 0.00       | 0.00       | 0.00         | 0.00         | 0%           | 100,000.00 | 74%      |
| 12(S)            | 01         | 00 | 00 | 0003 | 2 | 6 | 1                     | 1 | 1 | 1  | 1  | 1  | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS              | 1.1.02 | 50 | 5011 | 121       | 361,000.00   | 0.00 | 0.00         | 361,000.00        | 0.00 | 49,727.70  | 49,727.70  | 14%          | 311,272.30   | 74%          |            |          |
| 12(S)            | 01         | 00 | 00 | 0004 | 2 | 2 | 2                     | 2 | 2 | 2  | 2  | 2  | GASTOS   | 1.1.02 | 20 | 1955 | 100       | 361,000.00   | 0.00 | 0.00         | 361,000.00        | 0.00 | 49,727.70  | 49,727.70  | 14%          | 311,272.30   | 74%          |            |          |
| 12(S)            | 01         | 00 | 00 | 0004 | 2 | 2 | 2                     | 2 | 2 | 2  | 2  | 2  | CONTRATACIÓN DE SERVICIOS                            | 1.1.02 | 20 | 1955 | 100       | 343,000.00   | 0.00 | 0.00         | 343,000.00        | 0.00 | 37,950.25  | 37,950.25  | 11%          | 305,049.75   | 74%          |            |          |
| 12(S)            | 01         | 00 | 00 | 0004 | 2 | 2 | 2                     | 2 | 2 | 2  | 2  | 2  | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS            | 1.1.02 | 20 | 1955 | 100       | 13,000.00    | 0.00 | 0.00         | 13,000.00         | 0.00 | 3,950.25   | 3,950.25   | 30%          | 9,049.75     | 74%          |            |          |
| 12(S)            | 01         | 00 | 00 | 0004 | 2 | 2 | 2                     | 2 | 2 | 2  | 2  | 2  | Comisiones y gastos                                  | 1.1.02 | 20 | 1955 | 100       | 13,000.00    | 0.00 | 0.00         | 13,000.00         | 0.00 | 3,950.25   | 3,950.25   | 30%          | 9,049.75     | 74%          |            |          |
| 12(S)            | 01         | 00 | 00 | 0004 | 2 | 2 | 2                     | 2 | 2 | 2  | 2  | 2  | Servicios de contabilidad y auditoría                | 1.1.02 | 20 | 1955 | 100       | 330,000.00   | 0.00 | 0.00         | 330,000.00        | 0.00 | 34,000.00  | 34,000.00  | 10%          | 296,000.00   | 89%          |            |          |
| 12(S)            | 01         | 00 | 00 | 0004 | 2 | 2 | 2                     | 2 | 2 | 2  | 2  | 2  | Servicios de informática y sistemas computarizados   | 1.1.02 | 20 | 1955 | 100       | 80,000.00    | 0.00 | 0.00         | 80,000.00         | 0.00 | 0.00       | 0.00       | 0%           | 80,000.00    | 89%          |            |          |
| 12(S)            | 01         | 00 | 00 | 0004 | 2 | 2 | 2                     | 2 | 2 | 2  | 2  | 2  | Otros servicios técnicos profesionales               | 1.1.02 | 20 | 1955 | 100       | 120,000.00   | 0.00 | 0.00         | 120,000.00        | 0.00 | 26,000.00  | 26,000.00  | 24%          | 94,000.00    | 89%          |            |          |
| 12(S)            | 01         | 00 | 00 | 0004 | 2 | 2 | 2                     | 2 | 2 | 2  | 2  | 2  | MATERIALES Y SUMINISTROS                             | 1.1.02 | 20 | 1955 | 100       | 18,000.00    | 0.00 | 0.00         | 18,000.00         | 0.00 | 11,777.45  | 11,777.45  | 65%          | 6,222.55     | 74%          |            |          |
| 12(S)            | 01         | 00 | 00 | 0004 | 2 | 2 | 2                     | 2 | 2 | 2  | 2  | 2  | PAPEL, CARTÓN E IMPRESOS                             | 1.1.02 | 20 | 1955 | 100       | 18,000.00    | 0.00 | 0.00         | 18,000.00         | 0.00 | 11,777.45  | 11,777.45  | 65%          | 6,222.55     | 74%          |            |          |
| 12(S)            | 01         | 00 | 00 | 0004 | 2 | 2 | 2                     | 2 | 2 | 2  | 2  | 2  | Especies embridadas y valoradas                      | 1.1.02 | 20 | 1955 | 100       | 18,000.00    | 0.00 | 0.00         | 18,000.00         | 0.00 | 11,777.45  | 11,777.45  | 65%          | 6,222.55     | 74%          |            |          |
| 12(S)            | 01         | 00 | 00 | 0004 | 2 | 2 | 2                     | 2 | 2 | 2  | 2  | 2  | Especies embridadas y valoradas                      | 1.1.02 | 20 | 1955 | 100       | 18,000.00    | 0.00 | 0.00         | 18,000.00         | 0.00 | 11,777.45  | 11,777.45  | 65%          | 6,222.55     | 74%          |            |          |
| 12(S)            | 12         | 00 | 00 | 0002 | 2 | 2 | 2                     | 2 | 2 | 2  | 2  | 2  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS       | 1.1.02 | 20 | 1955 | 100       | 1,949,306.72 | 0.00 | 1,153,306.72 | 3,103,106.72      | 0.00 | 655,716.00 | 655,716.00 | 18%          | 2,447,390.72 | 74%          |            |          |
| 12(S)            | 12         | 00 | 00 | 0002 | 2 | 2 | 2                     | 2 | 2 | 2  | 2  | 2  | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y             | 1.1.02 | 20 | 1955 | 100       | 1,949,306.72 | 0.00 | 1,153,306.72 | 3,103,106.72      | 0.00 | 655,716.00 | 655,716.00 | 18%          | 2,447,390.72 | 74%          |            |          |
| 12(S)            | 12         | 00 | 00 | 0002 | 2 | 2 | 2                     | 2 | 2 | 2  | 2  | 2  | GASTOS   | 1.1.02 | 20 | 1955 | 100       | 995,800.00   | 0.00 | 0.00         | 995,800.00        | 0.00 | 306,950.00 | 306,950.00 | 29%          | 688,850.00   | 74%          |            |          |
| 12(S)            | 12         | 00 | 00 | 0002 | 2 | 2 | 2                     | 2 | 2 | 2  | 2  | 2  | REMUNERACIONES Y CONTRIBUCIONES                      | 1.1.02 | 20 | 1955 | 100       | 995,800.00   | 0.00 | 0.00         | 995,800.00        | 0.00 | 306,950.00 | 306,950.00 | 29%          | 688,850.00   | 74%          |            |          |
| 12(S)            | 12         | 00 | 00 | 0002 | 2 | 2 | 2                     | 2 | 2 | 2  | 2  | 2  | REMUNERACIONES                                       | 1.1.02 | 20 | 1955 | 100       | 995,800.00   | 0.00 | 0.00         | 995,800.00        | 0.00 | 306,950.00 | 306,950.00 | 29%          | 688,850.00   | 74%          |            |          |
| 12(S)            | 12         | 00 | 00 | 0002 | 2 | 2 | 2                     | 2 | 2 | 2  | 2  | 2  | Remuneraciones al personal de carácter temporal      | 1.1.02 | 20 | 1955 | 100       | 919,200.00   | 0.00 | 0.00         | 919,200.00        | 0.00 | 224,000.00 | 224,000.00 | 24%          | 695,200.00   | 74%          |            |          |
| 12(S)            | 12         | 00 | 00 | 0002 | 2 | 2 | 2                     | 2 | 2 | 2  | 2  | 2  | Jornales   | 1.1.02 | 20 | 1955 | 100       | 919,200.00   | 0.00 | 0.00         | 919,200.00        | 0.00 | 224,000.00 | 224,000.00 | 24%          | 695,200.00   | 74%          |            |          |
| 12(S)            | 12         | 00 | 00 | 0002 | 2 | 2 | 2                     | 2 | 2 | 2  | 2  | 2  | Sueldo anual no.13                                   | 1.1.02 | 20 | 1955 | 100       | 76,600.00    | 0.00 | 0.00         | 76,600.00         | 0.00 | 0.00       | 0.00       | 0%           | 76,600.00    | 74%          |            |          |
| 12(S)            | 12         | 00 | 00 | 0002 | 2 | 2 | 2                     | 2 | 2 | 2  | 2  | 2  | Sueldo Anual No. 13                                  | 1.1.02 | 20 | 1955 | 100       | 76,600.00    | 0.00 | 0.00         | 76,600.00         | 0.00 | 0.00       | 0.00       | 0%           | 76,600.00    | 74%          |            |          |
| 12(S)            | 12         | 00 | 00 | 0002 | 2 | 2 | 2                     | 2 | 2 | 2  | 2  | 2  | CONTRATACIÓN DE SERVICIOS                            | 1.1.02 | 20 | 1955 | 100       | 0.00         | 0.00 | 803,306.72   | 803,306.72        | 0.00 | 82,950.00  | 82,950.00  | 10%          | 420,356.72   | 74%          |            |          |
| 12(S)            | 12         | 00 | 00 | 0002 | 2 | 2 | 2                     | 2 | 2 | 2  | 2  | 2  | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES      | 1.1.02 | 20 | 1955 | 100       | 0.00         | 0.00 | 803,306.72   | 803,306.72        | 0.00 | 82,950.00  | 82,950.00  | 10%          | 420,356.72   | 74%          |            |          |
| 12(S)            | 12         | 00 | 00 | 0002 | 2 | 2 | 2                     | 2 | 2 | 2  | 2  | 2  | Contratación de mantenimiento y reparaciones menores | 1.1.02 | 20 | 1955 | 100       | 0.00         | 0.00 | 803,306.72   | 803,306.72        | 0.00 | 82,950.00  | 82,950.00  | 10%          | 420,356.72   | 74%          |            |          |
| 12(S)            | 12         | 00 | 00 | 0002 | 2 | 2 | 2                     | 2 | 2 | 2  | 2  | 2  | Mantenimientos y reparaciones especiales             | 1.1.02 | 20 | 1955 | 121       | 0.00         | 0.00 | 803,306.72   | 803,306.72        | 0.00 | 82,950.00  | 82,950.00  | 10%          | 420,356.72   | 74%          |            |          |
| 12(S)            | 12         | 00 | 00 | 0002 | 2 | 2 | 2                     | 2 | 2 | 2  | 2  | 2  | Limpieza, desmaleamiento de tierras y terrenos       | 1.1.02 | 20 | 1955 | 121       | 0.00         | 0.00 | 353,306.72   | 353,306.72        | 0.00 | 18,000.00  | 18,000.00  | 5%           | 335,306.72   | 85%          |            |          |
| 12(S)            | 12         | 00 | 00 | 0002 | 2 | 2 | 2                     | 2 | 2 | 2  | 2  | 2  | MANEJO DE RESIDUOS SÓLIDOS                           | 1.1.02 | 20 | 1955 | 100       | 954,000.00   | 0.00 | 250,000.00   | 1,204,000.00      | 0.00 | 228,000.00 | 228,000.00 | 19%          | 976,000.00   | 74%          |            |          |
| 12(S)            | 12         | 00 | 00 | 0009 | 2 | 2 | 2                     | 2 | 2 | 2  | 2  | 2  | GASTOS   | 1.1.02 | 20 | 1955 | 100       | 954,000.00   | 0.00 | 250,000.00   | 1,204,000.00      | 0.00 | 228,000.00 | 228,000.00 | 19%          | 976,000.00   | 74%          |            |          |
| 12(S)            | 12         | 00 | 00 | 0009 | 2 | 2 | 2                     | 2 | 2 | 2  | 2  | 2  | REMUNERACIONES Y CONTRIBUCIONES                      | 1.1.02 | 20 | 1955 | 100       | 954,000.00   | 0.00 | 0.00         | 954,000.00        | 0.00 | 228,000.00 | 228,000.00 | 19%          | 726,000.00   | 74%          |            |          |
| 12(S)            | 12         | 00 | 00 | 0009 | 2 | 2 | 2                     | 2 | 2 | 2  | 2  | 2  | REMUNERACIONES                                       | 1.1.02 | 20 | 1955 | 100       | 954,000.00   | 0.00 | 0.00         | 954,000.00        | 0.00 | 228,000.00 | 228,000.00 | 19%          | 726,000.00   | 74%          |            |          |
| 12(S)            | 12         | 00 | 00 | 0009 | 2 | 2 | 2                     | 2 | 2 | 2  | 2  | 2  | Remuneraciones al personal de carácter temporal      | 1.1.02 | 20 | 1955 | 100       | 854,000.00   | 0.00 | 0.00         | 854,000.00        | 0.00 | 228,000.00 | 228,000.00 | 24%          | 626,000.00   | 74%          |            |          |
| 12(S)            | 12         | 00 | 00 | 0009 | 2 | 2 | 2                     | 2 | 2 | 2  | 2  | 2  | Jornales   | 1.1.02 | 20 | 1955 | 100       | 854,000.00   | 0.00 | 0.00         | 854,000.00        | 0.00 | 228,000.00 | 228,000.00 | 24%          | 626,000.00   | 74%          |            |          |
| 12(S)            | 12         | 00 | 00 | 0009 | 2 | 2 | 2                     | 2 | 2 | 2  | 2  | 2  | Sueldo anual no.13                                   | 1.1.02 | 20 | 1955 | 100       | 72,000.00    | 0.00 | 0.00         | 72,000.00         | 0.00 | 0.00       | 0.00       | 0%           | 72,000.00    | 85%          |            |          |
| 12(S)            | 12         | 00 | 00 | 0009 | 2 | 2 | 2                     | 2 | 2 | 2  | 2  | 2  | Sueldo Anual No. 13                                  | 1.1.02 | 20 | 1955 | 100       | 72,000.00    | 0.00 | 0.00         | 72,000.00         | 0.00 | 0.00       | 0.00       | 0%           | 72,000.00    | 85%          |            |          |
| 12(S)            | 12         | 00 | 00 | 0003 | 2 | 2 | 2                     | 2 | 2 | 2  | 2  | 2  | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 | 1.1.02 | 20 | 1955 | 100       | 18,000.00    | 0.00 | 0.00         | 18,000.00         | 0.00 | 0.00       | 0.00       | 0%           | 18,000.00    | 74%          |            |          |

*Esmarack G*  
ELABORADOR POR

REVISADO POR  
AZUA, R.D.

REVISADO POR  
AZUA, R.D.

FORM. EP-04  
 CODIGO DEL CAPITULO: 7330  
 DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE CLAVELLINA (AZUA)  
 DESTINO DE FONDO: TODOS  
 ESTADO: Aprobado  
 ESTADO CIERRE: ABIERTO

| DISTRITO DE FONDO | Estructura |          |          |                 |             |      | Clasificador de Gasto |        |           |  |                        |          | FUNCIÓN | FUENTE FINANCIAMIENTO | MENTE ESPECÍFICA | ORGANISMO FINANCIADOR | Presupuesto               |                         |         |                    | Devengado  |            |                          |                               |                     |
|-------------------|------------|----------|----------|-----------------|-------------|------|-----------------------|--------|-----------|--|------------------------|----------|---------|-----------------------|------------------|-----------------------|---------------------------|-------------------------|---------|--------------------|------------|------------|--------------------------|-------------------------------|---------------------|
|                   | PROGRAMA   | PROYECTO | PROYECTO | ACTIVIDAD/OPERA | CORRIGIENDO | TIPO | CONCEPTO              | CUENTA | SUBCUENTA | ADJUNTAR   | DENOMINACION DEL GASTO | ORIGINAL |         |                       |                  |                       | MODIFICACIONES ANTERIORES | MODIFICACION TRIMESTRAL | VIGENTE | ACUMULADO ANTERIOR | TRIMESTRE  | A LA FECHA | % DIVERGENCIA A LA FECHA | BALANCE DISPONIBLE TRIMESTRAL | % SALDOS DISPONIBLE |
|                   |            |          |          |                 |             |      |                       |        |           |  |                        |          |         |                       |                  |                       |                           |                         |         |                    |            |            |                          |                               |                     |
| 12(S)             | 12         | 00       | 00       | 0003            | 2           | 1    | 5                     | 1      | 01        | Contribuciones al seguro de salud  | 3,2.02                 | 20       | 1955    | 100                   | 0,000.00         | 0,00                  | 0,00                      | 0,000.00                | 0,00    | 0,00               | 0,00       | 0%         | 0,000.00                 | 74%                           |                     |
| 12(S)             | 12         | 00       | 00       | 0003            | 2           | 1    | 5                     | 1      | 01        | Contribuciones al seguro de salud  | 3,2.02                 | 20       | 1955    | 100                   | 0,000.00         | 0,00                  | 0,00                      | 0,000.00                | 0,00    | 0,00               | 0,00       | 0%         | 0,000.00                 | 85%                           |                     |
| 12(S)             | 12         | 00       | 00       | 0003            | 2           | 1    | 5                     | 1      | 01        | Contribuciones al seguro de pensiones                                      | 3,2.02                 | 20       | 1955    | 100                   | 0,000.00         | 0,00                  | 0,00                      | 0,000.00                | 0,00    | 0,00               | 0,00       | 0%         | 0,000.00                 | 24%                           |                     |
| 12(S)             | 12         | 00       | 00       | 0003            | 2           | 1    | 5                     | 1      | 01        | Contribuciones al seguro de riesgo laboral                                 | 3,2.02                 | 20       | 1955    | 100                   | 4,000.00         | 0,00                  | 0,00                      | 4,000.00                | 0,00    | 0,00               | 0,00       | 0%         | 4,000.00                 | 85%                           |                     |
| 12(S)             | 12         | 00       | 00       | 0003            | 2           | 1    | 5                     | 1      | 01        | Contribuciones al seguro de riesgo laboral                                 | 3,2.02                 | 20       | 1955    | 100                   | 4,000.00         | 0,00                  | 0,00                      | 4,000.00                | 0,00    | 0,00               | 0,00       | 0%         | 4,000.00                 | 85%                           |                     |
| 12(S)             | 12         | 00       | 00       | 0003            | 2           | 3    | 3                     | 7      | 1         | MATERIALES Y SUMINISTROS   | 3,2.02                 | 20       | 1955    | 100                   | 0,00             | 0,00                  | 250,000.00                | 250,000.00              | 0,00    | 0,00               | 0,00       | 0%         | 250,000.00               | 74%                           |                     |
| 12(S)             | 12         | 00       | 00       | 0003            | 2           | 3    | 3                     | 7      | 1         | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y Combustibles y lubricantes | 3,2.02                 | 20       | 1955    | 100                   | 0,00             | 0,00                  | 250,000.00                | 250,000.00              | 0,00    | 0,00               | 0,00       | 0%         | 250,000.00               | 74%                           |                     |
| 12(S)             | 12         | 00       | 00       | 0003            | 2           | 3    | 3                     | 7      | 1         | Geol   | 3,2.02                 | 20       | 1955    | 121                   | 0,00             | 0,00                  | 250,000.00                | 250,000.00              | 0,00    | 0,00               | 0,00       | 0%         | 250,000.00               | 85%                           |                     |
| 12(S)             | 12         | 00       | 00       | 0005            | 2           | 3    | 3                     | 7      | 1         | ADMINISTRACION Y REPARACION DE UNIDADES                                    | 3,2.02                 | 20       | 1955    | 121                   | 0,00             | 0,00                  | 400,000.00                | 400,000.00              | 0,00    | 22,766.00          | 22,766.00  | 5%         | 377,234.00               | 74%                           |                     |
| 12(S)             | 12         | 00       | 00       | 0005            | 2           | 3    | 3                     | 7      | 1         | GASTOS   | 3,2.02                 | 20       | 1955    | 121                   | 0,00             | 0,00                  | 400,000.00                | 400,000.00              | 0,00    | 22,766.00          | 22,766.00  | 5%         | 377,234.00               | 74%                           |                     |
| 12(S)             | 12         | 00       | 00       | 0005            | 2           | 3    | 3                     | 7      | 1         | CONTRATACION DE SERVICIOS  | 3,2.02                 | 20       | 1955    | 121                   | 0,00             | 0,00                  | 400,000.00                | 400,000.00              | 0,00    | 22,766.00          | 22,766.00  | 5%         | 377,234.00               | 74%                           |                     |
| 12(S)             | 12         | 00       | 00       | 0005            | 2           | 3    | 3                     | 7      | 1         | SERVICIOS DE CONSERVACION, REPARACIONES MENORES                            | 3,2.02                 | 20       | 1955    | 121                   | 0,00             | 0,00                  | 400,000.00                | 400,000.00              | 0,00    | 22,766.00          | 22,766.00  | 5%         | 377,234.00               | 74%                           |                     |
| 12(S)             | 12         | 00       | 00       | 0005            | 2           | 3    | 3                     | 7      | 1         | Mantenimiento y reparacion de maquinarias y equipos                        | 3,2.02                 | 20       | 1955    | 121                   | 0,00             | 0,00                  | 250,000.00                | 250,000.00              | 0,00    | 22,766.00          | 22,766.00  | 9%         | 227,234.00               | 74%                           |                     |
| 12(S)             | 12         | 00       | 00       | 0005            | 2           | 3    | 3                     | 7      | 1         | Mantenimiento y reparacion de equipos de transporte, trator                | 3,2.02                 | 20       | 1955    | 121                   | 0,00             | 0,00                  | 250,000.00                | 250,000.00              | 0,00    | 22,766.00          | 22,766.00  | 9%         | 227,234.00               | 74%                           |                     |
| 12(S)             | 12         | 00       | 00       | 0005            | 2           | 3    | 3                     | 7      | 1         | MATERIALES Y SUMINISTROS   | 3,2.02                 | 20       | 1955    | 121                   | 0,00             | 0,00                  | 150,000.00                | 150,000.00              | 0,00    | 0,00               | 0,00       | 0%         | 150,000.00               | 74%                           |                     |
| 12(S)             | 12         | 00       | 00       | 0005            | 2           | 3    | 3                     | 5      | 3         | CUERO, CAUCHO Y PLASTICO   | 3,2.02                 | 20       | 1955    | 121                   | 0,00             | 0,00                  | 150,000.00                | 150,000.00              | 0,00    | 0,00               | 0,00       | 0%         | 150,000.00               | 74%                           |                     |
| 12(S)             | 12         | 00       | 00       | 0005            | 2           | 3    | 3                     | 5      | 3         | Llantas y neumáticos   | 3,2.02                 | 20       | 1955    | 121                   | 0,00             | 0,00                  | 150,000.00                | 150,000.00              | 0,00    | 0,00               | 0,00       | 0%         | 150,000.00               | 74%                           |                     |
| 12(S)             | 12         | 00       | 00       | 0005            | 2           | 3    | 3                     | 5      | 3         | Llantas y neumáticos   | 3,2.02                 | 20       | 1955    | 121                   | 0,00             | 0,00                  | 150,000.00                | 150,000.00              | 0,00    | 0,00               | 0,00       | 0%         | 150,000.00               | 85%                           |                     |
| 12(S)             | 14         | 00       | 00       | 0001            | 2           | 4    | 4                     | 4      | 01        | GESTION Y ADMINISTRACION DE SERVICIOS SOCIALES                             | 2,1.02                 | 20       | 1955    | 121                   | 0,00             | 0,00                  | 198,000.00                | 198,000.00              | 0,00    | 198,000.00         | 198,000.00 | 25%        | 167,579.65               | 74%                           |                     |
| 12(S)             | 14         | 00       | 00       | 0001            | 2           | 4    | 4                     | 4      | 01        | ABSTENENCIA SOCIAL   | 2,1.02                 | 20       | 1955    | 121                   | 0,00             | 0,00                  | 198,000.00                | 198,000.00              | 0,00    | 198,000.00         | 198,000.00 | 25%        | 167,579.65               | 74%                           |                     |
| 12(S)             | 14         | 00       | 00       | 0001            | 2           | 4    | 4                     | 4      | 01        | ABSTENENCIA SOCIAL   | 2,1.02                 | 20       | 1955    | 121                   | 0,00             | 0,00                  | 198,000.00                | 198,000.00              | 0,00    | 198,000.00         | 198,000.00 | 25%        | 167,579.65               | 74%                           |                     |
| 12(S)             | 14         | 00       | 00       | 0001            | 2           | 4    | 4                     | 4      | 01        | ABSTENENCIA SOCIAL   | 2,1.02                 | 20       | 1955    | 121                   | 0,00             | 0,00                  | 198,000.00                | 198,000.00              | 0,00    | 198,000.00         | 198,000.00 | 25%        | 167,579.65               | 74%                           |                     |
| 12(S)             | 14         | 00       | 00       | 0001            | 2           | 4    | 4                     | 4      | 01        | ABSTENENCIA SOCIAL   | 2,1.02                 | 20       | 1955    | 121                   | 0,00             | 0,00                  | 198,000.00                | 198,000.00              | 0,00    | 198,000.00         | 198,000.00 | 25%        | 167,579.65               | 74%                           |                     |
| 12(S)             | 14         | 00       | 00       | 0001            | 2           | 4    | 4                     | 4      | 01        | ABSTENENCIA SOCIAL   | 2,1.02                 | 20       | 1955    | 121                   | 0,00             | 0,00                  | 198,000.00                | 198,000.00              | 0,00    | 198,000.00         | 198,000.00 | 25%        | 167,579.65               | 74%                           |                     |
| 12(S)             | 14         | 00       | 00       | 0001            | 2           | 4    | 4                     | 4      | 01        | ABSTENENCIA SOCIAL   | 2,1.02                 | 20       | 1955    | 121                   | 0,00             | 0,00                  | 198,000.00                | 198,000.00              | 0,00    | 198,000.00         | 198,000.00 | 25%        | 167,579.65               | 74%                           |                     |
| 12(S)             | 14         | 00       | 00       | 0001            | 2           | 4    | 4                     | 4      | 01        | ABSTENENCIA SOCIAL   | 2,1.02                 | 20       | 1955    | 121                   | 0,00             | 0,00                  | 198,000.00                | 198,000.00              | 0,00    | 198,000.00         | 198,000.00 | 25%        | 167,579.65               | 74%                           |                     |
| 12(S)             | 14         | 00       | 00       | 0001            | 2           | 4    | 4                     | 4      | 01        | ABSTENENCIA SOCIAL   | 2,1.02                 | 20       | 1955    | 121                   | 0,00             | 0,00                  | 198,000.00                | 198,000.00              | 0,00    | 198,000.00         | 198,000.00 | 25%        | 167,579.65               | 74%                           |                     |
| 12(S)             | 14         | 00       | 00       | 0001            | 2           | 4    | 4                     | 4      | 01        | ABSTENENCIA SOCIAL   | 2,1.02                 | 20       | 1955    | 121                   | 0,00             | 0,00                  | 198,000.00                | 198,000.00              | 0,00    | 198,000.00         | 198,000.00 | 25%        | 167,579.65               | 74%                           |                     |
| 12(S)             | 14         | 00       | 00       | 0001            | 2           | 4    | 4                     | 4      | 01        | ABSTENENCIA SOCIAL   | 2,1.02                 | 20       | 1955    | 121                   | 0,00             | 0,00                  | 198,000.00                | 198,000.00              | 0,00    | 198,000.00         | 198,000.00 | 25%        | 167,579.65               | 74%                           |                     |
| 12(S)             | 14         | 00       | 00       | 0001            | 2           | 4    | 4                     | 4      | 01        | ABSTENENCIA SOCIAL   | 2,1.02                 | 20       | 1955    | 121                   | 0,00             | 0,00                  | 198,000.00                | 198,000.00              | 0,00    | 198,000.00         | 198,000.00 | 25%        | 167,579.65               | 74%                           |                     |
| 12(S)             | 14         | 00       | 00       | 0001            | 2           | 4    | 4                     | 4      | 01        | ABSTENENCIA SOCIAL   | 2,1.02                 | 20       | 1955    | 121                   | 0,00             | 0,00                  | 198,000.00                | 198,000.00              | 0,00    | 198,000.00         | 198,000.00 | 25%        | 167,579.65               | 74%                           |                     |
| 12(S)             | 14         | 00       | 00       | 0001            | 2           | 4    | 4                     | 4      | 01        | ABSTENENCIA SOCIAL   | 2,1.02                 | 20       | 1955    | 121                   | 0,00             | 0,00                  | 198,000.00                | 198,000.00              | 0,00    | 198,000.00         | 198,000.00 | 25%        | 167,579.65               | 74%                           |                     |
| 12(S)             | 14         | 00       | 00       | 0001            | 2           | 4    | 4                     | 4      | 01        | ABSTENENCIA SOCIAL   | 2,1.02                 | 20       | 1955    | 121                   | 0,00             | 0,00                  | 198,000.00                | 198,000.00              | 0,00    | 198,000.00         | 198,000.00 | 25%        | 167,579.65               | 74%                           |                     |
| 12(S)             | 14         | 00       | 00       | 0001            | 2           | 4    | 4                     | 4      | 01        | ABSTENENCIA SOCIAL   | 2,1.02                 | 20       | 1955    | 121                   | 0,00             | 0,00                  | 198,000.00                | 198,000.00              | 0,00    | 198,000.00         | 198,000.00 | 25%        | 167,579.65               | 74%                           |                     |
| 12(S)             | 14         | 00       | 00       | 0001            | 2           | 4    | 4                     | 4      | 01        | ABSTENENCIA SOCIAL   | 2,1.02                 | 20       | 1955    | 121                   | 0,00             | 0,00                  | 198,000.00                | 198,000.00              | 0,00    | 198,000.00         | 198,000.00 | 25%        | 167,579.65               | 74%                           |                     |
| 12(S)             | 14         | 00       | 00       | 0001            | 2           | 4    | 4                     | 4      | 01        | ABSTENENCIA SOCIAL   | 2,1.02                 | 20       | 1955    | 121                   | 0,00             | 0,00                  | 198,000.00                | 198,000.00              | 0,00    | 198,000.00         | 198,000.00 | 25%        | 167,579.65               | 74%                           |                     |
| 12(S)             | 14         | 00       | 00       | 0001            | 2           | 4    | 4                     | 4      | 01        | ABSTENENCIA SOCIAL   | 2,1.02                 | 20       | 1955    | 121                   | 0,00             | 0,00                  | 198,000.00                | 198,000.00              | 0,00    | 198,000.00         | 198,000.00 | 25%        | 167,579.65               | 74%                           |                     |
| 12(S)             | 14         | 00       | 00       | 0001            | 2           | 4    | 4                     | 4      | 01        | ABSTENENCIA SOCIAL   | 2,1.02                 | 20       | 1955    | 121                   | 0,00             | 0,00                  | 198,000.00                | 198,000.00              | 0,00    | 198,000.00         | 198,000.00 | 25%        | 167,579.65               | 74%                           |                     |
| 12(S)             | 14         | 00       | 00       | 0001            | 2           | 4    | 4                     | 4      | 01        | ABSTENENCIA SOCIAL   | 2,1.02                 | 20       | 1955    | 121                   | 0,00             | 0,00                  | 198,000.00                | 198,000.00              | 0,00    | 198,000.00         | 198,000.00 | 25%        | 167,579.65               | 74%                           |                     |
| 12(S)             | 14         | 00       | 00       | 0001            | 2           | 4    | 4                     | 4      | 01        | ABSTENENCIA SOCIAL   | 2,1.02                 | 20       | 1955    | 121                   | 0,00             | 0,00                  | 198,000.00                | 198,000.00              | 0,00    | 198,000.00         | 198,000.00 | 25%        | 167,579.65               | 74%                           |                     |
| 12(S)             | 14         | 00       | 00       | 0001            | 2           | 4    | 4                     | 4      | 01        | ABSTENENCIA SOCIAL   | 2,1.02                 | 20       | 1955    | 121                   | 0,00             | 0,00                  | 198,000.00                | 198,000.00              | 0,00    | 198,000.00         | 198,000.00 | 25%        | 167,579.65               | 74%                           |                     |
| 12(S)             | 14         | 00       | 00       | 0001            | 2           | 4    | 4                     | 4      | 01        | ABSTENENCIA SOCIAL   | 2,1.02                 | 20       | 1955    | 121                   | 0,00             | 0,00                  | 198,000.00                | 198,000.00              | 0,00    | 198,000.00         | 198,000.00 | 25%        | 167,579.65               | 74%                           |                     |
| 12(S)             | 14         | 00       | 00       | 0001            | 2           | 4    | 4                     | 4      | 01        | ABSTENENCIA SOCIAL   | 2,1.02                 | 20       | 1955    | 121                   | 0,00             | 0,00                  | 198,000.00                | 198,000.00              | 0,00    | 198,000.00         | 198,000.00 | 25%        | 167,579.65               | 74%                           |                     |
| 12(S)             | 14         | 00       | 00       | 0001            | 2           | 4    | 4                     | 4      | 01        | ABSTENENCIA SOCIAL   | 2,1.02                 | 20       | 1955    | 121                   | 0,00             | 0,00                  | 198,000.00                | 198,000.00              | 0,00    | 198,000.00         | 198,000.00 | 25%        | 167,579.65               | 74%                           |                     |
| 12(S)             | 14         | 00       | 00       | 0001            | 2           |      |                       |        |           |  |                        |          |         |                       |                  |                       |                           |                         |         |                    |            |            |                          |                               |                     |

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 1 (ENERO-MARZO) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7330

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE CLAVELLINA (AZUA)

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura |          |          |              |               |      | Clasificador de Gasto |        |           |        |  |              | FUNCIÓN | FUENTE FINANCIAMIENTO | FUENTE ESPECÍFICA | CÓDIGO FONCIAMIENTO | Presupuesto               |                         |           |                    | Devengado |            |                        |                               |                      |
|------------------|------------|----------|----------|--------------|---------------|------|-----------------------|--------|-----------|--------|--|--------------|---------|-----------------------|-------------------|---------------------|---------------------------|-------------------------|-----------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVADO/ORA | CORRIBO S/IMP | TIPO | CONCEPTO              | CUENTA | SUBCUENTA | ANULAR | DENOMINACION DEL GASTO                               | ORIGINAL     |         |                       |                   |                     | MODIFICACIONES ANTERIORES | MODIFICACIÓN TRIMESTRAL | VIGENTE   | ACUMULADO ANTERIOR | TRIMESTRE | A LA FECHA | % DEVENGADO A LA FECHA | BALANCE DISPONIBLE TRIMESTRAL | % BALANCE DISPONIBLE |
|                  |            |          |          |              |               |      |                       |        |           |        |  |              |         |                       |                   |                     |                           |                         |           |                    |           |            |                        |                               |                      |
| 13(E)            | 01         | 00       | 00       | 0004         |               | 2    | 3                     | 3      | 6         | 01     | Especies sembradas y valoradas                       | 11,000.00    | 0.00    | 0.00                  | 11,000.00         | 0.00                | 0.00                      | 0%                      | 11,000.00 | 80%                |           |            |                        |                               |                      |
| 13(E)            | 01         | 00       | 00       | 0004         |               | 2    | 3                     | 3      | 6         | 01     | Especies sembradas y valoradas                       | 11,000.00    | 0.00    | 0.00                  | 11,000.00         | 0.00                | 0.00                      | 0%                      | 11,000.00 | 80%                |           |            |                        |                               |                      |
| 13(E)            | 14         | 00       | 00       |              |               | 2    | 3                     | 3      | 6         | 01     | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES       | 466,100.00   | 0.00    | 138,884.45            | 804,984.45        | 0.00                | 117,073.94                | 117,073.94              | 19%       | 487,910.51         | 75%       |            |                        |                               |                      |
| 13(E)            | 14         | 00       | 00       |              |               | 2    | 3                     | 3      | 6         | 01     | MA   | 466,100.00   | 0.00    | 138,884.45            | 804,984.45        | 0.00                | 117,073.94                | 117,073.94              | 19%       | 487,910.51         | 75%       |            |                        |                               |                      |
| 13(E)            | 14         | 00       | 00       | 0001         |               | 2    | 3                     | 3      | 6         | 01     | ASISTENCIA SOCIAL                                    | 423,200.00   | 0.00    | 138,884.45            | 562,084.45        | 0.00                | 117,073.94                | 117,073.94              | 21%       | 445,010.51         | 79%       |            |                        |                               |                      |
| 13(E)            | 14         | 00       | 00       | 0001         |               | 2    | 3                     | 3      | 6         | 01     | GASTOS   | 423,200.00   | 0.00    | 138,884.45            | 562,084.45        | 0.00                | 117,073.94                | 117,073.94              | 21%       | 445,010.51         | 79%       |            |                        |                               |                      |
| 13(E)            | 14         | 00       | 00       | 0001         |               | 2    | 3                     | 3      | 6         | 01     | MATERIALES Y SUMINISTROS                             | 0.00         | 0.00    | 138,884.45            | 138,884.45        | 0.00                | 0.00                      | 0.00                    | 0%        | 138,884.45         | 79%       |            |                        |                               |                      |
| 13(E)            | 14         | 00       | 00       | 0001         |               | 2    | 3                     | 3      | 6         | 01     | PRODUCTOS FARMACÉUTICOS                              | 0.00         | 0.00    | 138,884.45            | 138,884.45        | 0.00                | 0.00                      | 0.00                    | 0%        | 138,884.45         | 79%       |            |                        |                               |                      |
| 13(E)            | 14         | 00       | 00       | 0001         |               | 2    | 3                     | 3      | 6         | 01     | Productos medicinales para uso humano                | 0.00         | 0.00    | 138,884.45            | 138,884.45        | 0.00                | 0.00                      | 0.00                    | 0%        | 138,884.45         | 79%       |            |                        |                               |                      |
| 13(E)            | 14         | 00       | 00       | 0001         |               | 2    | 3                     | 3      | 6         | 01     | Productos medicinales para uso humano                | 0.00         | 0.00    | 138,884.45            | 138,884.45        | 0.00                | 0.00                      | 0.00                    | 0%        | 138,884.45         | 79%       |            |                        |                               |                      |
| 13(E)            | 14         | 00       | 00       | 0001         |               | 2    | 3                     | 3      | 6         | 01     | TRANSFERENCIAS CORRIENTES                            | 423,200.00   | 0.00    | 0.00                  | 423,200.00        | 0.00                | 117,073.94                | 117,073.94              | 28%       | 306,126.06         | 70%       |            |                        |                               |                      |
| 13(E)            | 14         | 00       | 00       | 0001         |               | 2    | 3                     | 3      | 6         | 01     | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          | 423,200.00   | 0.00    | 0.00                  | 423,200.00        | 0.00                | 117,073.94                | 117,073.94              | 28%       | 306,126.06         | 70%       |            |                        |                               |                      |
| 13(E)            | 14         | 00       | 00       | 0001         |               | 2    | 3                     | 3      | 6         | 01     | Ayudas y donaciones a personas                       | 423,200.00   | 0.00    | 0.00                  | 423,200.00        | 0.00                | 117,073.94                | 117,073.94              | 28%       | 306,126.06         | 70%       |            |                        |                               |                      |
| 13(E)            | 14         | 00       | 00       | 0001         |               | 2    | 3                     | 3      | 6         | 01     | Ayudas y donaciones programadas a hogares y personas | 195,600.00   | 0.00    | 0.00                  | 195,600.00        | 0.00                | 5,200.00                  | 5,200.00                | 3%        | 190,400.00         | 60%       |            |                        |                               |                      |
| 13(E)            | 14         | 00       | 00       | 0001         |               | 2    | 3                     | 3      | 6         | 01     | Ayudas y donaciones ocasionales a hogares y personas | 227,600.00   | 0.00    | 0.00                  | 227,600.00        | 0.00                | 11,873.94                 | 11,873.94               | 49%       | 115,726.06         | 50%       |            |                        |                               |                      |
| 13(E)            | 14         | 00       | 00       | 0002         |               | 2    | 4                     | 1      | 4         | 01     | EDUCACIÓN Y FORMACIÓN INTEGRAL                       | 42,900.00    | 0.00    | 0.00                  | 42,900.00         | 0.00                | 0.00                      | 0.00                    | 0%        | 42,900.00          | 79%       |            |                        |                               |                      |
| 13(E)            | 14         | 00       | 00       | 0002         |               | 2    | 4                     | 1      | 4         | 01     | GASTOS   | 42,900.00    | 0.00    | 0.00                  | 42,900.00         | 0.00                | 0.00                      | 0.00                    | 0%        | 42,900.00          | 79%       |            |                        |                               |                      |
| 13(E)            | 14         | 00       | 00       | 0002         |               | 2    | 4                     | 1      | 4         | 01     | TRANSFERENCIAS CORRIENTES                            | 42,900.00    | 0.00    | 0.00                  | 42,900.00         | 0.00                | 0.00                      | 0.00                    | 0%        | 42,900.00          | 79%       |            |                        |                               |                      |
| 13(E)            | 14         | 00       | 00       | 0002         |               | 2    | 4                     | 1      | 4         | 01     | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          | 42,900.00    | 0.00    | 0.00                  | 42,900.00         | 0.00                | 0.00                      | 0.00                    | 0%        | 42,900.00          | 79%       |            |                        |                               |                      |
| 13(E)            | 14         | 00       | 00       | 0002         |               | 2    | 4                     | 1      | 4         | 01     | Recas y vienes de estudios                           | 42,900.00    | 0.00    | 0.00                  | 42,900.00         | 0.00                | 0.00                      | 0.00                    | 0%        | 42,900.00          | 79%       |            |                        |                               |                      |
| 13(E)            | 14         | 00       | 00       | 0002         |               | 2    | 4                     | 1      | 4         | 01     | Recas nacionales                                     | 42,900.00    | 0.00    | 0.00                  | 42,900.00         | 0.00                | 0.00                      | 0.00                    | 0%        | 42,900.00          | 79%       |            |                        |                               |                      |
| 13(E)            | 15         | 00       | 00       |              |               | 2    | 4                     | 1      | 4         | 01     | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN          | 208,000.00   | 0.00    | 0.00                  | 208,000.00        | 0.00                | 51,500.00                 | 51,500.00               | 25%       | 156,500.00         | 75%       |            |                        |                               |                      |
| 13(E)            | 15         | 00       | 00       |              |               | 2    | 4                     | 1      | 4         | 01     | MA   | 208,000.00   | 0.00    | 0.00                  | 208,000.00        | 0.00                | 51,500.00                 | 51,500.00               | 25%       | 156,500.00         | 75%       |            |                        |                               |                      |
| 13(E)            | 15         | 00       | 00       | 0001         |               | 2    | 4                     | 1      | 4         | 01     | FOMENTO DE LA CULTURA Y EL ARTE                      | 156,000.00   | 0.00    | 0.00                  | 156,000.00        | 0.00                | 36,000.00                 | 36,000.00               | 23%       | 120,000.00         | 76%       |            |                        |                               |                      |
| 13(E)            | 15         | 00       | 00       | 0001         |               | 2    | 4                     | 1      | 4         | 01     | GASTOS   | 156,000.00   | 0.00    | 0.00                  | 156,000.00        | 0.00                | 36,000.00                 | 36,000.00               | 23%       | 120,000.00         | 76%       |            |                        |                               |                      |
| 13(E)            | 15         | 00       | 00       | 0001         |               | 2    | 4                     | 1      | 4         | 01     | REMUNERACIONES Y CONTRIBUCIONES                      | 156,000.00   | 0.00    | 0.00                  | 156,000.00        | 0.00                | 36,000.00                 | 36,000.00               | 23%       | 120,000.00         | 76%       |            |                        |                               |                      |
| 13(E)            | 15         | 00       | 00       | 0001         |               | 2    | 4                     | 1      | 4         | 01     | REMUNERACIONES                                       | 156,000.00   | 0.00    | 0.00                  | 156,000.00        | 0.00                | 36,000.00                 | 36,000.00               | 23%       | 120,000.00         | 76%       |            |                        |                               |                      |
| 13(E)            | 15         | 00       | 00       | 0001         |               | 2    | 4                     | 1      | 4         | 01     | Remuneraciones al personal fijo                      | 144,000.00   | 0.00    | 0.00                  | 144,000.00        | 0.00                | 36,000.00                 | 36,000.00               | 25%       | 108,000.00         | 60%       |            |                        |                               |                      |
| 13(E)            | 15         | 00       | 00       | 0001         |               | 2    | 4                     | 1      | 4         | 01     | Sueldos empleados fijos                              | 144,000.00   | 0.00    | 0.00                  | 144,000.00        | 0.00                | 36,000.00                 | 36,000.00               | 25%       | 108,000.00         | 60%       |            |                        |                               |                      |
| 13(E)            | 15         | 00       | 00       | 0001         |               | 2    | 4                     | 1      | 4         | 01     | Sueldo anual no.13                                   | 12,000.00    | 0.00    | 0.00                  | 12,000.00         | 0.00                | 0.00                      | 0.00                    | 0%        | 12,000.00          | 89%       |            |                        |                               |                      |
| 13(E)            | 15         | 00       | 00       | 0001         |               | 2    | 4                     | 1      | 4         | 01     | Sueldo Anual No. 13                                  | 12,000.00    | 0.00    | 0.00                  | 12,000.00         | 0.00                | 0.00                      | 0.00                    | 0%        | 12,000.00          | 89%       |            |                        |                               |                      |
| 13(E)            | 15         | 00       | 00       | 0002         |               | 2    | 4                     | 1      | 4         | 01     | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN        | 52,000.00    | 0.00    | 0.00                  | 52,000.00         | 0.00                | 15,500.00                 | 15,500.00               | 30%       | 36,500.00          | 70%       |            |                        |                               |                      |
| 13(E)            | 15         | 00       | 00       | 0002         |               | 2    | 4                     | 1      | 4         | 01     | GASTOS   | 52,000.00    | 0.00    | 0.00                  | 52,000.00         | 0.00                | 15,500.00                 | 15,500.00               | 30%       | 36,500.00          | 70%       |            |                        |                               |                      |
| 13(E)            | 15         | 00       | 00       | 0002         |               | 2    | 4                     | 1      | 4         | 01     | REMUNERACIONES Y CONTRIBUCIONES                      | 52,000.00    | 0.00    | 0.00                  | 52,000.00         | 0.00                | 15,500.00                 | 15,500.00               | 30%       | 36,500.00          | 70%       |            |                        |                               |                      |
| 13(E)            | 15         | 00       | 00       | 0002         |               | 2    | 4                     | 1      | 4         | 01     | REMUNERACIONES                                       | 52,000.00    | 0.00    | 0.00                  | 52,000.00         | 0.00                | 15,500.00                 | 15,500.00               | 30%       | 36,500.00          | 70%       |            |                        |                               |                      |
| 13(E)            | 15         | 00       | 00       | 0002         |               | 2    | 4                     | 1      | 4         | 01     | Remuneraciones al personal fijo                      | 48,000.00    | 0.00    | 0.00                  | 48,000.00         | 0.00                | 13,500.00                 | 13,500.00               | 28%       | 34,500.00          | 60%       |            |                        |                               |                      |
| 13(E)            | 15         | 00       | 00       | 0002         |               | 2    | 4                     | 1      | 4         | 01     | Sueldos empleados fijos                              | 48,000.00    | 0.00    | 0.00                  | 48,000.00         | 0.00                | 13,500.00                 | 13,500.00               | 28%       | 34,500.00          | 60%       |            |                        |                               |                      |
| 13(E)            | 15         | 00       | 00       | 0002         |               | 2    | 4                     | 1      | 4         | 01     | Sueldo anual no.13                                   | 4,000.00     | 0.00    | 0.00                  | 4,000.00          | 0.00                | 2,000.00                  | 2,000.00                | 50%       | 2,000.00           | 50%       |            |                        |                               |                      |
| 13(E)            | 15         | 00       | 00       | 0002         |               | 2    | 4                     | 1      | 4         | 01     | Sueldo Anual No. 13                                  | 4,000.00     | 0.00    | 0.00                  | 4,000.00          | 0.00                | 2,000.00                  | 2,000.00                | 50%       | 2,000.00           | 50%       |            |                        |                               |                      |
| 22(I)            |            |          |          |              |               |      |                       |        |           |        | INVERSION  | 1,800,000.00 | 0.00    | 2,888,098.44          | 4,688,098.44      | 0.00                | 2,888,098.44              | 2,888,098.44            | 47%       | 2,400,434.80       | 53%       |            |                        |                               |                      |

EmeraldGF  
ELABORADOR POR

REVISADO POR  
Clavellina  
AZUA, R.D.

AUTORIZADO POR  
Clavellina  
AZUA, R.D.



**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 1 (ENERO-MARZO) DEL AÑO 2026**

FORM. EP-04

CODIGO DEL CAPITULO: 7330

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE CLAVELLINA (AZUA)

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                    |          |          |          |                |            | Clasificador de Gasto |          |        |           |   |                        | Presupuesto |                       |                   |                       | Devengado |                           |                         |         |                    |            |            |                        |                               |                      |
|------------------|-------------------------------|----------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|---|------------------------|-------------|-----------------------|-------------------|-----------------------|-----------|---------------------------|-------------------------|---------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
|                  | PARTES NO ASIGNADA A PROGRAMA | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | CODIGO BNP | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUJAR  | DENOMINACION DEL GASTO | FUNCION     | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Original  | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre  | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                               |          |          |          |                |            |                       |          |        |           |   |                        |             |                       |                   |                       |           |                           |                         |         |                    |            |            |                        |                               |                      |
| 230(01)          | 01                            | 00       | 00       | 0003     |                | 2          | 2                     | 7        | 1      | 01        | Reparaciones y mantenimiento menores en edificaciones           | 1.1.01                 | 20          | 1955                  | 100               | 800,000.00            | 0.00      | -46,315.00                | 530,625.00              | 0.00    | 25,325.00          | 125,325.00 | 23%        | 474,300.00             | 0%                            |                      |
| 230(01)          | 01                            | 00       | 00       | 0003     |                | 2          | 2                     | 7        | 1      | 01        | Reparaciones y mantenimiento menores en edificaciones           | 1.1.02                 | 20          | 1955                  | 121               | 0.00                  | 0.00      | 294,422.28                | 294,422.28              | 0.00    | 0.00               | 0.00       | 0%         | 294,422.28             | 0%                            |                      |
| 230(01)          | 01                            | 00       | 00       | 0003     |                | 2          | 2                     | 7        | 1      | 01        | Reparaciones y mantenimiento menores en edificaciones           | 1.1.02                 | 50          | 5011                  | 121               | 0.00                  | 0.00      | 225,000.00                | 225,000.00              | 0.00    | 0.00               | 0.00       | 0%         | 225,000.00             | 0%                            |                      |
| 230(01)          | 01                            | 00       | 00       | 0003     |                | 1          | 1                     | 03       |        |           | Limpieza, desmalezamiento de tierras y terrenos                 | 1.1.01                 | 20          | 1955                  | 100               | 0.00                  | 0.00      | -20,400.00                | 117,504.00              | 0.00    | -17,500.00         | 17,500.00  | 15%        | 103,004.00             | 0%                            |                      |
| 230(01)          | 01                            | 00       | 00       | 0003     |                | 2          | 2                     | 7        | 7      | 01        | Mantenimiento y reparación de maquinarias y equipos             | 1.1.01                 | 20          | 1955                  | 100               | 365,000.00            | 0.00      | -113,805.00               | 249,195.00              | 0.00    | 62,846.50          | 82,846.50  | 33%        | 186,348.50             | 0%                            |                      |
| 230(01)          | 01                            | 00       | 00       | 0003     |                | 2          | 2                     | 7        | 7      | 01        | Mantenimiento y reparación de motocicletas y equipos de oficina | 1.1.01                 | 20          | 1955                  | 100               | 15,000.00             | 0.00      | 0.00                      | 15,000.00               | 0.00    | 0.00               | 0.00       | 0%         | 15,000.00              | 0%                            |                      |
| 230(01)          | 01                            | 00       | 00       | 0003     |                | 2          | 2                     | 7        | 7      | 06        | Mantenimiento y reparación de equipos de transporte, tracción   | 1.1.01                 | 20          | 1955                  | 100               | 350,000.00            | 0.00      | -115,805.00               | 234,195.00              | 0.00    | 62,846.50          | 82,846.50  | 35%        | 151,348.50             | 0%                            |                      |
| 230(01)          | 01                            | 00       | 00       | 0003     |                | 2          | 2                     | 7        | 7      | 01        | MATERIALES Y SUMINISTROS  | 1.1.01                 | 20          | 1955                  | 100               | 50,000.00             | 0.00      | 0.00                      | 170,000.00              | 0.00    | 17,000.00          | 17,000.00  | 10%        | 153,000.00             | 0%                            |                      |
| 230(01)          | 01                            | 00       | 00       | 0003     |                | 2          | 2                     | 7        | 7      | 01        | CUERDO, CAUCHO Y PLÁSTICO                                       | 1.1.01                 | 20          | 1955                  | 100               | 50,000.00             | 0.00      | 0.00                      | 50,000.00               | 0.00    | 17,000.00          | 17,000.00  | 34%        | 33,000.00              | 0%                            |                      |
| 230(01)          | 01                            | 00       | 00       | 0003     |                | 2          | 2                     | 7        | 7      | 01        | Llaves y resortes   | 1.1.01                 | 20          | 1955                  | 100               | 50,000.00             | 0.00      | 0.00                      | 50,000.00               | 0.00    | 17,000.00          | 17,000.00  | 34%        | 33,000.00              | 0%                            |                      |
| 230(01)          | 01                            | 00       | 00       | 0003     |                | 2          | 2                     | 7        | 7      | 01        | PRODUCTOS Y UTILES VARIOS                                       | 1.1.01                 | 20          | 1955                  | 100               | 50,000.00             | 0.00      | 0.00                      | 50,000.00               | 0.00    | 17,000.00          | 17,000.00  | 34%        | 33,000.00              | 0%                            |                      |
| 230(01)          | 01                            | 00       | 00       | 0003     |                | 2          | 2                     | 7        | 7      | 01        | Productos eléctricos y afines                                   | 1.1.01                 | 20          | 1955                  | 100               | 120,000.00            | 0.00      | 0.00                      | 120,000.00              | 0.00    | 0.00               | 0.00       | 0%         | 120,000.00             | 0%                            |                      |
| 230(01)          | 01                            | 00       | 00       | 0003     |                | 2          | 2                     | 7        | 7      | 01        | Productos eléctricos y afines                                   | 1.1.01                 | 20          | 1955                  | 100               | 120,000.00            | 0.00      | 0.00                      | 120,000.00              | 0.00    | 0.00               | 0.00       | 0%         | 120,000.00             | 0%                            |                      |
| 230(01)          | 01                            | 00       | 00       | 0003     |                | 2          | 2                     | 7        | 7      | 01        | BIENES MUEBLES, INMUEBLES E INTANGIBLES                         | 1.1.01                 | 20          | 1955                  | 100               | 400,000.00            | 0.00      | 0.00                      | 400,000.00              | 0.00    | 38,000.00          | 38,000.00  | 10%        | 362,000.00             | 0%                            |                      |
| 230(01)          | 01                            | 00       | 00       | 0003     |                | 2          | 2                     | 7        | 7      | 01        | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y                     | 1.1.01                 | 20          | 1955                  | 100               | 400,000.00            | 0.00      | 0.00                      | 400,000.00              | 0.00    | 38,000.00          | 38,000.00  | 10%        | 362,000.00             | 0%                            |                      |
| 230(01)          | 01                            | 00       | 00       | 0003     |                | 2          | 2                     | 7        | 7      | 01        | Terrenos urbanos  | 1.1.01                 | 20          | 1955                  | 100               | 400,000.00            | 0.00      | 0.00                      | 400,000.00              | 0.00    | 38,000.00          | 38,000.00  | 10%        | 362,000.00             | 0%                            |                      |
| 230(01)          | 01                            | 00       | 00       | 0003     |                | 2          | 2                     | 7        | 7      | 01        | Terrenos urbanos sin mejoras                                    | 1.1.01                 | 20          | 1955                  | 100               | 400,000.00            | 0.00      | 0.00                      | 400,000.00              | 0.00    | 38,000.00          | 38,000.00  | 10%        | 362,000.00             | 0%                            |                      |
| 230(01)          | 01                            | 00       | 00       | 0004     |                | 2          | 2                     | 7        | 7      | 01        | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                         | 1.1.01                 | 20          | 1955                  | 100               | 27,000.00             | 0.00      | 0.00                      | 27,000.00               | 0.00    | 17,190.83          | 17,190.83  | 64%        | 9,809.17               | 0%                            |                      |
| 230(01)          | 01                            | 00       | 00       | 0004     |                | 2          | 2                     | 7        | 7      | 01        | GASTOS  | 1.1.01                 | 20          | 1955                  | 100               | 27,000.00             | 0.00      | 0.00                      | 27,000.00               | 0.00    | 17,190.83          | 17,190.83  | 64%        | 9,809.17               | 0%                            |                      |
| 230(01)          | 01                            | 00       | 00       | 0004     |                | 2          | 2                     | 7        | 7      | 01        | CONTRATACIÓN DE SERVICIOS                                       | 1.1.01                 | 20          | 1955                  | 100               | 27,000.00             | 0.00      | 0.00                      | 27,000.00               | 0.00    | 17,190.83          | 17,190.83  | 64%        | 9,809.17               | 0%                            |                      |
| 230(01)          | 01                            | 00       | 00       | 0004     |                | 2          | 2                     | 7        | 7      | 01        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                       | 1.1.01                 | 20          | 1955                  | 100               | 14,000.00             | 0.00      | 0.00                      | 14,000.00               | 0.00    | 5,413.38           | 5,413.38   | 39%        | 8,586.62               | 0%                            |                      |
| 230(01)          | 01                            | 00       | 00       | 0004     |                | 2          | 2                     | 7        | 7      | 01        | Comisiones y gastos   | 1.1.01                 | 20          | 1955                  | 100               | 14,000.00             | 0.00      | 0.00                      | 14,000.00               | 0.00    | 5,413.38           | 5,413.38   | 39%        | 8,586.62               | 0%                            |                      |
| 230(01)          | 01                            | 00       | 00       | 0004     |                | 2          | 2                     | 7        | 7      | 01        | Comisiones y gastos   | 1.1.02                 | 20          | 1955                  | 100               | 14,000.00             | 0.00      | 0.00                      | 14,000.00               | 0.00    | 5,413.38           | 5,413.38   | 39%        | 8,586.62               | 0%                            |                      |
| 230(01)          | 01                            | 00       | 00       | 0004     |                | 2          | 2                     | 7        | 7      | 01        | MATERIALES Y SUMINISTROS  | 1.1.01                 | 20          | 1955                  | 100               | 13,000.00             | 0.00      | 0.00                      | 13,000.00               | 0.00    | 11,777.45          | 11,777.45  | 91%        | 1,222.55               | 0%                            |                      |
| 230(01)          | 01                            | 00       | 00       | 0004     |                | 2          | 2                     | 7        | 7      | 01        | PAPEL, CARTÓN E IMPRESOS  | 1.1.01                 | 20          | 1955                  | 100               | 13,000.00             | 0.00      | 0.00                      | 13,000.00               | 0.00    | 11,777.45          | 11,777.45  | 91%        | 1,222.55               | 0%                            |                      |
| 230(01)          | 01                            | 00       | 00       | 0004     |                | 2          | 2                     | 7        | 7      | 01        | Equipos fotocopias y similares                                  | 1.1.01                 | 20          | 1955                  | 100               | 13,000.00             | 0.00      | 0.00                      | 13,000.00               | 0.00    | 11,777.45          | 11,777.45  | 91%        | 1,222.55               | 0%                            |                      |
| 230(01)          | 01                            | 00       | 00       | 0004     |                | 2          | 2                     | 7        | 7      | 01        | Equipos fotocopias y similares                                  | 1.1.02                 | 20          | 1955                  | 100               | 13,000.00             | 0.00      | 0.00                      | 13,000.00               | 0.00    | 11,777.45          | 11,777.45  | 91%        | 1,222.55               | 0%                            |                      |
| 230(01)          | 01                            | 00       | 00       | 0004     |                | 2          | 2                     | 7        | 7      | 01        | OBRAS PÚBLICAS MUNICIPALES                                      | 1.1.01                 | 20          | 1955                  | 100               | 0.00                  | 0.00      | 400,000.00                | 400,000.00              | 0.00    | 0.00               | 0.00       | 0%         | 400,000.00             | 0%                            |                      |
| 230(01)          | 01                            | 00       | 00       | 0004     |                | 2          | 2                     | 7        | 7      | 01        | Reparación de instalaciones deportivas                          | 1.1.01                 | 20          | 1955                  | 100               | 0.00                  | 0.00      | 400,000.00                | 400,000.00              | 0.00    | 0.00               | 0.00       | 0%         | 400,000.00             | 0%                            |                      |
| 230(01)          | 01                            | 00       | 00       | 0004     |                | 2          | 2                     | 7        | 7      | 01        | ACONDICIONAMIENTO DEL PLAY                                      | 1.1.01                 | 20          | 1955                  | 100               | 0.00                  | 0.00      | 400,000.00                | 400,000.00              | 0.00    | 0.00               | 0.00       | 0%         | 400,000.00             | 0%                            |                      |
| 230(01)          | 01                            | 00       | 00       | 0051     |                | 2          | 2                     | 7        | 7      | 01        | GASTOS  | 1.1.01                 | 20          | 1955                  | 100               | 0.00                  | 0.00      | 400,000.00                | 400,000.00              | 0.00    | 0.00               | 0.00       | 0%         | 400,000.00             | 0%                            |                      |
| 230(01)          | 01                            | 00       | 00       | 0051     |                | 2          | 2                     | 7        | 7      | 01        | OBRAS   | 1.1.01                 | 20          | 1955                  | 100               | 0.00                  | 0.00      | 400,000.00                | 400,000.00              | 0.00    | 0.00               | 0.00       | 0%         | 400,000.00             | 0%                            |                      |
| 230(01)          | 01                            | 00       | 00       | 0051     |                | 2          | 2                     | 7        | 7      | 01        | INFRAESTRUCTURA   | 1.1.01                 | 20          | 1955                  | 100               | 0.00                  | 0.00      | 400,000.00                | 400,000.00              | 0.00    | 0.00               | 0.00       | 0%         | 400,000.00             | 0%                            |                      |
| 230(01)          | 01                            | 00       | 00       | 0051     |                | 2          | 2                     | 7        | 7      | 01        | Obras urbanísticas  | 1.1.01                 | 20          | 1955                  | 100               | 0.00                  | 0.00      | 400,000.00                | 400,000.00              | 0.00    | 0.00               | 0.00       | 0%         | 400,000.00             | 0%                            |                      |
| 230(01)          | 01                            | 00       | 00       | 0051     |                | 2          | 2                     | 7        | 7      | 01        | Obras urbanísticas  | 1.1.02                 | 20          | 1955                  | 121               | 0.00                  | 0.00      | 400,000.00                | 400,000.00              | 0.00    | 0.00               | 0.00       | 0%         | 400,000.00             | 0%                            |                      |
| 230(01)          | 01                            | 00       | 00       | 0051     |                | 2          | 2                     | 7        | 7      | 01        | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS                  | 1.1.01                 | 20          | 1955                  | 100               | 0.00                  | 0.00      | 202,580.00                | 202,580.00              | 0.00    | 202,340.00         | 202,340.00 | 100%       | 240.00                 | 0%                            |                      |
| 230(01)          | 01                            | 00       | 00       | 0051     |                | 2          | 2                     | 7        | 7      | 01        | INA   | 1.1.01                 | 20          | 1955                  | 100               | 0.00                  | 0.00      | 202,580.00                | 202,580.00              | 0.00    | 202,340.00         | 202,340.00 | 100%       | 240.00                 | 0%                            |                      |
| 230(01)          | 01                            | 00       | 00       | 0003     |                | 2          | 2                     | 7        | 7      | 01        | MANEJO DE RESIDUOS SÓLIDOS                                      | 1.1.01                 | 20          | 1955                  | 100               | 0.00                  | 0.00      | 202,580.00                | 202,580.00              | 0.00    | 202,340.00         | 202,340.00 | 100%       | 240.00                 | 0%                            |                      |
| 230(01)          | 01                            | 00       | 00       | 0003     |                | 2          | 2                     | 7        | 7      | 01        | MANEJO DE RESIDUOS SÓLIDOS                                      | 1.1.02                 | 20          | 1955                  | 100               | 0.00                  | 0.00      | 202,580.00                | 202,580.00              | 0.00    | 202,340.00         | 202,340.00 | 100%       | 240.00                 | 0%                            |                      |
| 230(01)          | 01                            | 00       | 00       | 0003     |                | 2          | 2                     | 7        | 7      | 01        | GASTOS  | 1.1.01                 | 20          | 1955                  | 100               | 0.00                  | 0.00      | 202,580.00                | 202,580.00              | 0.00    | 202,340.00         | 202,340.00 | 100%       | 240.00                 | 0%                            |                      |
| 230(01)          | 01                            | 00       | 00       | 0003     |                | 2          | 2                     | 7        | 7      | 01        | MATERIALES Y SUMINISTROS  | 1.1.01                 | 20          | 1955                  | 100               | 0.00                  | 0.00      | 202,580.00                | 202,580.00              | 0.00    | 202,340.00         | 202,340.00 | 100%       | 240.00                 | 0%                            |                      |

  
 ELABORADOR POR

  
 REVISADO POR

  
 AUTORIZADO POR

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 1 (ENERO-MARZO) DEL AÑO 2026

FORM. EP-04  
CODIGO DEL CAPITULO: 7330  
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE CLAVELLINA (AZUA)

DESTINO DE FONDO: TODOS  
ESTADO: Aprobado  
ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO     | Estructura                    |          |          |          |                |             | Clasificador de Gasto |          |          |             |  |                        | Presupuesto |                       |                   |                       | Devengado |                           |                       |                  |                    |              |            |                        |                               |                      |
|----------------------|-------------------------------|----------|----------|----------|----------------|-------------|-----------------------|----------|----------|-------------|--|------------------------|-------------|-----------------------|-------------------|-----------------------|-----------|---------------------------|-----------------------|------------------|--------------------|--------------|------------|------------------------|-------------------------------|----------------------|
|                      | Partes no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | CODIGO SIFI | TIPO                  | CONCEPTO | CUBIERTA | SUBCUBIERTA | AJUJAR   | DENOMINACION DEL GASTO | FUNCION     | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Original  | Modificaciones Anteriores | Modificacin Trimestre | Vigete           | Acumulado Anterior | Trimestre    | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                      |                               |          |          |          |                |             |                       |          |          |             |  |                        |             |                       |                   |                       | 18        | 19                        | 20                    | 21= 18 + 19 + 20 | 22                 | 23           | 24         | 25 = 24 / 21           | 26= 21-24                     | 27 = 28 / 21         |
| 23(i)                |                               | 12       | 00       | 00       | 0003           |             | 2                     | 3        | 7        |             | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y          |                        |             |                       |                   | 0.00                  | 0.00      | 202,580.00                | 202,580.00            | 0.00             | 202,340.00         | 202,340.00   | 100%       | 240.00                 | 0%                            |                      |
| 23(i)                |                               | 12       | 00       | 00       | 0003           |             | 2                     | 3        | 7        | 1           | Combustibles y lubricantes                               |                        |             |                       |                   | 0.00                  | 0.00      | 202,580.00                | 202,580.00            | 0.00             | 202,340.00         | 202,340.00   | 100%       | 240.00                 | 0%                            |                      |
| 23(i)                |                               | 12       | 00       | 00       | 0003           |             | 2                     | 3        | 7        | 1           | 02   | Gasol                  | 3.2.02      | 20                    | 1955              | 100                   | 0.00      | 0.00                      | 202,580.00            | 202,580.00       | 0.00               | 202,340.00   | 202,340.00 | 100%                   | 240.00                        | 0%                   |
| 314(i)               | 96                            |          | 00       | 00       |                |             |                       |          |          |             | INVERSION  |                        |             |                       |                   | 108,600.00            | 0.00      | 0.00                      | 108,600.00            | 0.00             | 0.00               | 0.00         | 0%         | 108,600.00             | 100%                          |                      |
| 314(i)               | 96                            |          | 00       | 00       |                |             |                       |          |          |             | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS            |                        |             |                       |                   | 108,600.00            | 0.00      | 0.00                      | 108,600.00            | 0.00             | 0.00               | 0.00         | 0%         | 108,600.00             | 100%                          |                      |
| 314(i)               | 96                            |          | 00       | 00       |                |             |                       |          |          |             | NA   |                        |             |                       |                   | 108,600.00            | 0.00      | 0.00                      | 108,600.00            | 0.00             | 0.00               | 0.00         | 0%         | 108,600.00             | 100%                          |                      |
| 314(i)               | 96                            |          | 00       | 00       | 0001           |             |                       |          |          |             | AMORTIZACIONES DE PRESTAMOS Y CUENTAS POR                |                        |             |                       |                   | 108,600.00            | 0.00      | 0.00                      | 108,600.00            | 0.00             | 0.00               | 0.00         | 0%         | 108,600.00             | 100%                          |                      |
| 314(i)               | 96                            |          | 00       | 00       | 0001           |             | 4                     |          |          |             | Aplicaciones financieras                                 |                        |             |                       |                   | 108,600.00            | 0.00      | 0.00                      | 108,600.00            | 0.00             | 0.00               | 0.00         | 0%         | 108,600.00             | 100%                          |                      |
| 314(i)               | 96                            |          | 00       | 00       | 0001           |             | 4                     | 2        |          |             | Distribución de pasivos                                  |                        |             |                       |                   | 108,600.00            | 0.00      | 0.00                      | 108,600.00            | 0.00             | 0.00               | 0.00         | 0%         | 108,600.00             | 100%                          |                      |
| 314(i)               | 96                            |          | 00       | 00       | 0001           |             | 4                     | 2        | 1        |             | Distribución de pasivos corrientes                       |                        |             |                       |                   | 108,600.00            | 0.00      | 0.00                      | 108,600.00            | 0.00             | 0.00               | 0.00         | 0%         | 108,600.00             | 100%                          |                      |
| 314(i)               | 96                            |          | 00       | 00       | 0001           |             | 4                     | 2        | 1        | 1           | Disminución de cuentas por pagar de corto plazo          |                        |             |                       |                   | 108,600.00            | 0.00      | 0.00                      | 108,600.00            | 0.00             | 0.00               | 0.00         | 0%         | 108,600.00             | 100%                          |                      |
| 314(i)               | 96                            |          | 00       | 00       | 0001           |             | 4                     | 2        | 1        | 1           | Disminución de cuentas por pagar internas de corto plazo |                        |             |                       |                   | 108,600.00            | 0.00      | 0.00                      | 108,600.00            | 0.00             | 0.00               | 0.00         | 0%         | 108,600.00             | 100%                          |                      |
| <b>Total general</b> |                               |          |          |          |                |             |                       |          |          |             |  |                        |             |                       |                   | 13,886,094.00         | 0.00      | 6,061,917.11              | 19,975,021.14         | 0.00             | 4,728,614.95       | 4,728,614.95 | 24%        | 15,250,406.28          | 79%                           |                      |

Esmeralda  
ELABORADOR POR

