MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7222

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE HATO DEL YAQUE

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
11(P)												PERSONAL					24,982,912.00	645,983.60	178,500.00	25,807,395.60	11,994,633.60	5,947,328.01	17,941,961.61	70%	7,865,433.99	30%
11(P)	01		00									Actividades Centrales					22,711,284.00	645,983.60	178,500.00	23,535,767.60	10,609,705.24	5,512,622.83	16,122,328.07	69%	7,413,439.53	31%
11(P)	01		00	00								N/A					22,711,284.00	645,983.60	178,500.00	23,535,767.60	10,609,705.24	5,512,622.83	16,122,328.07	69%	7,413,439.53	31%
11(P)	01		00	00	0001							Dirección y coordinación					10,134,583.00	95,000.00	0.00	10,229,583.00	5,921,318.62	2,997,564.05	8,918,882.67	87%	1,310,700.33	31%
11(P)	01		00	00	0001												10,134,583.00	95,000.00	0.00	10,229,583.00	5,921,318.62	2,997,564.05	8,918,882.67	87%	1,310,700.33	31%
11(P)	01		00	00	0001		2					GASTOS					10,134,583.00	95,000.00	0.00	10,229,583.00	5,921,318.62	2,997,564.05	8,918,882.67	87%	1,310,700.33	31%
11(P)	01		00	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					10,134,583.00	95,000.00	0.00	10,229,583.00	5,921,318.62	2,997,564.05	8,918,882.67	87%	1,310,700.33	31%
11(P)	01		00	00	0001		2	1	1			REMUNERACIONES					8,878,300.00	95,000.00	-5,000.00	8,968,300.00	5,269,742.57	2,742,303.97	8,012,046.54	89%	956,253.46	31%
11(P)	01		00	00	0001		2	1	1	1		Remuneraciones al personal fijo					8,149,200.00	95,000.00	-5,000.00	8,239,200.00	5,239,742.57	2,742,303.97	7,982,046.54	97%	257,153.46	31%
11(P)	01		00	00	0001		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	8,149,200.00	0.00	-5,000.00	8,144,200.00	5,149,219.07	2,742,303.97	7,891,523.04	97%	252,676.96	31%
11(P)	01		00	00	0001		2	1	1	1	01	Sueldos empleados fijos	1.1.02	30	9996	102	0.00	95,000.00	0.00	95,000.00	90,523.50	0.00	90,523.50	95%	4,476.50	31%
11(P)	01		00	00	0001		2	1	1	4		Sueldo anual no.13					679,100.00	0.00	0.00	679,100.00	0.00	0.00	0.00	0%	679,100.00	31%
11(P)	01		00	00	0001		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	679,100.00	0.00	0.00	679,100.00	0.00	0.00	0.00	0%	679,100.00	31%
11(P)	01		00	00	0001		2	1	1	5		Prestaciones económicas					50,000.00	0.00	0.00	50,000.00	30,000.00	0.00	30,000.00	60%	20,000.00	31%
11(P)	01		00	00	0001		2	1	1	5	03	Prestación laboral por desvinculación	1.1.02	30	9995	102	50,000.00	0.00	0.00	50,000.00	30,000.00	0.00	30,000.00	60%	20,000.00	31%
11(P)	01		00	00	0001		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					793,881.00	0.00	0.00	793,881.00	371,500.00	153,000.00	524,500.00	66%	269,381.00	31%
11(P)	01		00	00	0001		2	1	3	1		Dietas					658,882.00	-224,000.00	0.00	434,882.00	179,500.00	57,000.00	236,500.00	54%	198,382.00	31%
11(P)	01		00	00	0001		2	1	3	1	01	Dietas en el país	1.1.02	30	9995	102	102,998.00	0.00	0.00	102,998.00	66,500.00	36,000.00	102,500.00	100%	498.00	31%
11(P)	01		00	00	0001		2	1	3	1	01	Dietas en el país	1.1.02	30	9998	102	106,730.00	0.00	0.00	106,730.00	106,730.00	0.00	106,730.00	100%	0.00	31%
11(P)	01		00	00	0001		2	1	3	1	01	Dietas en el país	1.1.02	30	9996	102	449,154.00	-224,000.00	0.00	225,154.00	6,270.00	21,000.00	27,270.00	12%	197,884.00	31%
11(P)	01		00	00	0001		2	1	3	2		Gastos de representación					134,999.00	224,000.00	0.00	358,999.00	192,000.00	96,000.00	288,000.00	80%	70,999.00	31%
11(P)	01		00	00	0001		2	1	3	2	01	Gastos de representación en el país	1.1.02	20	1955	100	134,999.00	0.00	0.00	134,999.00	128,000.00	0.00	128,000.00	95%	6,999.00	31%
11(P)	01		00	00	0001		2	1	3	2	01	Gastos de representación en el país	1.1.02	30	9996	102	0.00	224,000.00	0.00	224,000.00	64,000.00	96,000.00	160,000.00	71%	64,000.00	31%
11(P)	01		00	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					462,402.00	0.00	5,000.00	467,402.00	280,076.05	102,260.08	382,336.13	82%	85,065.87	31%
11(P)	01		00	00	0001		2	1	5	1		Contribuciones al seguro de salud					212,544.00	0.00	0.00	212,544.00	126,870.37	42,080.33	168,950.70	79%	43,593.30	31%
11(P)	01		00	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	212,544.00	0.00	0.00	212,544.00	126,870.37	42,080.33	168,950.70	79%	43,593.30	31%
11(P)	01		00	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					212,072.00	0.00	0.00	212,072.00	117,419.94	53,657.09	171,077.03	81%	40,994.97	31%
11(P)	01		00	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	212,072.00	0.00	0.00	212,072.00	117,419.94	53,657.09	171,077.03	81%	40,994.97	31%
11(P)	01		00	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					37,786.00	0.00	5,000.00	42,786.00	35,785.74	6,522.66	42,308.40	99%	477.60	31%
11(P)	01		00	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	37,786.00	0.00	5,000.00	42,786.00	35,785.74	6,522.66	42,308.40	99%	477.60	31%
11(P)	01		00	00	0002							Gestión administrativa y financiera					8,184,001.00	550,983.60	178,500.00	8,913,484.60	3,116,686.57	1,669,816.59	4,786,503.16	54%	4,126,981.44	31%
11(P)	01		00	00	0002												8,184,001.00	550,983.60	178,500.00	8,913,484.60	3,116,686.57	1,669,816.59	4,786,503.16	54%	4,126,981.44	31%
11(P)	01		00	00	0002		2					GASTOS					8,184,001.00	550,983.60	178,500.00	8,913,484.60	3,116,686.57	1,669,816.59	4,786,503.16	54%	4,126,981.44	31%
11(P)	01		00	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					7,773,235.00	550,983.60	178,500.00	8,502,718.60	3,013,542.27	1,615,781.39	4,629,323.66	54%	3,873,394.94	31%
11(P)	01		00	00	0002		2	1	1			REMUNERACIONES					6,913,018.00	530,983.60	120,000.00	7,564,001.60	2,816,667.68	1,396,316.27	4,212,983.95	56%	3,351,017.65	31%
11(P)	01		00	00	0002		2	1	1	1		Remuneraciones al personal fijo					2,844,000.00	500,000.00	0.00	3,344,000.00	1,571,643.62	943,827.25	2,515,470.87	75%	828,529.13	31%
11(P)	01		00	00	0002		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	2,844,000.00	0.00	0.00	2,844,000.00	1,571,643.62	748,576.12	2,320,219.74	82%	523,780.26	31%
11(P)	01		00	00	0002		2	1	1	1	01	Sueldos empleados fijos	1.1.02	30	9996	102	0.00	500,000.00	0.00	500,000.00	0.00	195,251.13	195,251.13	39%	304,748.87	31%
11(P)	01		00	00	0002		2	1	1	2		Remuneraciones al personal de carácter temporal					2,632,018.00	-20,000.00	120,000.00	2,732,018.00	861,226.00	418,645.00	1,279,871.00	47%	1,452,147.00	31%
11(P)	01		00	00	0002		2	1	1	2	08	Empleados temporales	1.1.02	30	9995	102	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	100%	0.00	31%
11(P)	01		00	00	0002		2	1	1	2	08	Empleados temporales	1.1.02	30	9998	102	309,643.00	0.00	150,000.00	459,643.00	309,643.00	0.00	309,643.00	67%	150,000.00	31%
11(P)	01		00	00	0002		2	1	1	2	08	Empleados temporales	1.1.02	20	1955	100	1,906,711.00	-20,000.00	0.00	1,886,711.00	481,583.00	321,545.00	803,128.00	43%	1,083,583.00	31%
11(P)	01		00	00	0002		2	1	1	2	09	Personal de carácter eventual	1.1.02	20	1955	100	355,664.00	0.00	-30,000.00	325,664.00	10,000.00	97,100.00	107,100.00	33%	218,564.00	31%
11(P)	01		00		0002		2	1	1	4		Sueldo anual no.13					237,000.00	0.00	0.00	237,000.00	0.00	0.00	0.00	0%	237,000.00	31%

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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7222

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE HATO DEL YAQUE

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
11(P)	01		00	00	0002		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	237,000.00	0.00	0.00	237,000.00	0.00	0.00	0.00	0%	237,000.00	31%
11(P)	01		00	00	0002		2	1	1	5		Prestaciones económicas					1,200,000.00	50,983.60	0.00	1,250,983.60	383,798.06	33,844.02	417,642.08	33%	833,341.52	31%
11(P)	01		00	00	0002		2	1	1	5	01	Prestaciones económicas	1.1.02	20	1955	100	772,502.00	0.00	0.00	772,502.00	5,069.12	0.00	5,069.12	1%	767,432.88	31%
11(P)	01		00	00	0002		2	1	1	5	01	Prestaciones económicas	1.1.02	30	9996	102	427,498.00	0.00	0.00	427,498.00	378,728.94	0.00	378,728.94	89%	48,769.06	31%
11(P)	01		00	00	0002		2	1	1	5	03	Prestación laboral por desvinculación	1.1.02	30	9998	121	0.00	7,583.60	0.00	7,583.60	0.00	0.00	0.00	0%	7,583.60	31%
11(P)	01		00	00	0002		2	1	1	5	03	Prestación laboral por desvinculación	1.1.02	30	9996	102	0.00	43,400.00	0.00	43,400.00	0.00	33,844.02	33,844.02	78%	9,555.98	31%
11(P)	01		00	00	0002		2	1	2			SOBRESUELDOS					336,120.00	0.00	0.00	336,120.00	40,000.00	195,000.00	235,000.00	70%	101,120.00	31%
11(P)	01		00	00	0002		2	1	2	2		Compensación					336,120.00	0.00	0.00	336,120.00	40,000.00	195,000.00	235,000.00	70%	101,120.00	31%
11(P)	01		00	00	0002		2	1	2	2	08	Compensaciones especiales	1.1.02	30	9998	102	6,120.00	0.00	0.00	6,120.00	0.00	0.00	0.00	0%	6,120.00	31%
11(P)	01		00	00	0002		2	1	2	2	08	Compensaciones especiales	1.1.02	30	9996	102	330,000.00	0.00	0.00	330,000.00	40,000.00	195,000.00	235,000.00	71%	95,000.00	31%
11(P)	01		00	00	0002		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					378,422.00	0.00	28,500.00	406,922.00	0.00	0.00	0.00	0%	406,922.00	31%
11(P)	01		00	00	0002		2	1	3	1		Dietas					378,422.00	0.00	0.00	378,422.00	0.00	0.00	0.00	0%	378,422.00	31%
11(P)	01		00	00	0002		2	1	3	1	01	Dietas en el país	1.1.02	30	9998	102	78,422.00	0.00	0.00	78,422.00	0.00	0.00	0.00	0%	78,422.00	31%
11(P)	01		00	00	0002		2	1	3	1	01	Dietas en el país	1.1.02	30	9996	102	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	31%
11(P)	01		00	00	0002		2	1	3	2		Gastos de representación					0.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00	0%	28,500.00	31%
11(P)	01		00	00	0002		2	1	3	2	01	Gastos de representación en el país	1.1.02	30	9998	102	0.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00	0%	28,500.00	31%
11(P)	01		00	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					145,675.00	20,000.00	30,000.00	195,675.00	156,874.59	24,465.12	181,339.71	93%	14,335.29	31%
11(P)	01		00	00	0002		2	1	5	1		Contribuciones al seguro de salud					66,960.00	8,000.00	12,000.00	86,960.00	72,614.39	10,810.12	83,424.51	96%	3,535.49	31%
11(P)	01		00	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	66,960.00	8,000.00	12,000.00	86,960.00	72,614.39	10,810.12	83,424.51	96%	3,535.49	31%
11(P)	01		00	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					66,811.00	8,000.00	12,000.00	86,811.00	72,093.38	10,825.36	82,918.74	96%	3,892.26	31%
11(P)	01		00	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	66,811.00	8,000.00	12,000.00	86,811.00	72,093.38	10,825.36	82,918.74	96%	3,892.26	31%
11(P)	01		00	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					11,904.00	4,000.00	6,000.00	21,904.00	12,166.82	2,829.64	14,996.46	68%	6,907.54	31%
11(P)	01		00	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	11,904.00	4,000.00	6,000.00	21,904.00	12,166.82	2,829.64	14,996.46	68%	6,907.54	31%
11(P)	01		00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					410,766.00	0.00	0.00	410,766.00	103,144.30	54,035.20	157,179.50	38%	253,586.50	31%
11(P)	01		00	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					410,766.00	0.00	0.00	410,766.00	103,144.30	54,035.20	157,179.50	38%	253,586.50	31%
11(P)	01		00	00	0002		2	2	8	2		Comisiones y gastos					56,766.00	0.00	0.00	56,766.00	19,144.30	12,035.20	31,179.50	55%	25,586.50	31%
11(P)	01		00	00	0002		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	56,766.00	0.00	0.00	56,766.00	19,144.30	12,035.20	31,179.50	55%	25,586.50	31%
11(P)	01		00	00	0002		2	2	8	7		Servicios Técnicos y Profesionales					354,000.00	0.00	0.00	354,000.00	84,000.00	42,000.00	126,000.00	36%	228,000.00	31%
11(P)	01		00	00	0002		2	2	8	7	05	Servicios de informática y sistemas computarizados	1.1.02	30	9995	102	26,000.00	0.00	0.00	26,000.00	26,000.00	0.00	26,000.00	100%	0.00	31%
11(P)	01		00	00	0002		2	2	8	7	05	Servicios de informática y sistemas computarizados	1.1.02	30	9998	102	186,000.00	0.00	0.00	186,000.00	0.00	0.00	0.00	0%	186,000.00	31%
11(P)	01		00	00	0002		2	2	8	7	05	Servicios de informática y sistemas computarizados	1.1.02	30	9996	102	142,000.00	0.00	0.00	142,000.00	58,000.00	42,000.00	100,000.00	70%	42,000.00	31%
11(P)	01		00	00	0003							Normas, seguimiento, control y fiscalización de la					4,392,700.00	0.00	0.00	4,392,700.00	1,571,700.05	845,242.19	2,416,942.24	55%	1,975,757.76	31%
11(P)	01		00	00	0003												4,392,700.00	0.00	0.00	4,392,700.00	1,571,700.05	845,242.19	2,416,942.24	55%	1,975,757.76	31%
11(P)	01		00	00	0003		2					GASTOS					4,392,700.00	0.00	0.00	4,392,700.00	1,571,700.05	845,242.19	2,416,942.24	55%	1,975,757.76	31%
11(P)	01		00	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					4,392,700.00	0.00	0.00	4,392,700.00	1,571,700.05	845,242.19	2,416,942.24	55%	1,975,757.76	31%
11(P)	01		00	00	0003		2	1	1			REMUNERACIONES					3,575,000.00	0.00	0.00	3,575,000.00	1,487,700.05	762,458.69	2,250,158.74	63%	1,324,841.26	31%
11(P)	01		00	00	0003		2	1	1	1		Remuneraciones al personal fijo					3,300,000.00	0.00	0.00	3,300,000.00	1,487,700.05	762,458.69	2,250,158.74	68%	1,049,841.26	31%
11(P)	01		00	00	0003		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	3,300,000.00	0.00	0.00	3,300,000.00	1,487,700.05	762,458.69	2,250,158.74	68%	1,049,841.26	31%
11(P)	01		00	00	0003		2	1	1	4		Sueldo anual no.13					275,000.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0%	275,000.00	31%
11(P)	01		00	00	0003		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	275,000.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0%	275,000.00	31%
11(P)	01		00	00	0003		2	1	2			SOBRESUELDOS					69,000.00	-14,000.00	0.00	55,000.00	0.00	0.00	0.00	0%	55,000.00	31%
11(P)	01		00	00	0003		2	1	2	2		Compensación					69,000.00	-14,000.00	0.00	55,000.00	0.00	0.00	0.00	0%	55,000.00	31%
11(P)	01		00	00	0003		2	1	2	2	08	Compensaciones especiales	1.1.02	20	1955	100	69,000.00	-14,000.00	0.00	55,000.00	0.00	0.00	0.00	0%	55,000.00	31%
11(P)	01		00	00	0003		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					455,000.00	14,000.00	0.00	469,000.00	84,000.00	42,000.00	126,000.00	27%	343,000.00	31%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7222

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE HATO DEL YAQUE

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
11(P)	01		00	00	0003		2	1	3	1		Dietas					27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0%	27,000.00	31%
11(P)	01		00	00	0003		2	1	3	1	01	Dietas en el país	1.1.02	30	9998	102	27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0%	27,000.00	31%
11(P)	01		00	00	0003		2	1	3	2		Gastos de representación					428,000.00	14,000.00	0.00	442,000.00	84,000.00	42,000.00	126,000.00	29%	316,000.00	31%
11(P)	01		00	00	0003		2	1	3	2	01	Gastos de representación en el país	1.1.02	30	9995	102	344,000.00	0.00	0.00	344,000.00	28,000.00	42,000.00	70,000.00	20%	274,000.00	31%
11(P)	01		00	00	0003		2	1	3	2	01	Gastos de representación en el país	1.1.02	20	1955	100	42,000.00	14,000.00	0.00	56,000.00	56,000.00	0.00	56,000.00	100%	0.00	31%
11(P)	01		00	00	0003		2	1	3	2	01	Gastos de representación en el país	1.1.02	30	9996	102	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0%	42,000.00	31%
11(P)	01		00	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					293,700.00	0.00	0.00	293,700.00	0.00	40,783.50	40,783.50	14%	252,916.50	31%
11(P)	01		00	00	0003		2	1	5	1		Contribuciones al seguro de salud					135,000.00	0.00	0.00	135,000.00	0.00	18,788.50	18,788.50	14%	116,211.50	31%
11(P)	01		00	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	135,000.00	0.00	0.00	135,000.00	0.00	18,788.50	18,788.50	14%	116,211.50	31%
11(P)	01		00	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					134,700.00	0.00	0.00	134,700.00	0.00	18,815.00	18,815.00	14%	115,885.00	31%
11(P)	01		00	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	134,700.00	0.00	0.00	134,700.00	0.00	18,815.00	18,815.00	14%	115,885.00	31%
11(P)	01		00	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					24,000.00	0.00	0.00	24,000.00	0.00	3,180.00	3,180.00	13%	20,820.00	31%
11(P)	01		00		0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	24,000.00	0.00	0.00	24,000.00	0.00	3,180.00	3,180.00	13%	20,820.00	31%
11(P)		15	01									Desarrollo social y participación comunitaria					1,387,012.00	0.00	0.00	1,387,012.00	733,610.15	312,985.18	1,046,595.33	75%	340,416.67	31%
11(P)		15	01	00								N/A					1,387,012.00	0.00	0.00	1,387,012.00	733,610.15	312,985.18	1,046,595.33	75%	340,416.67	31%
11(P)		15	01	00	0001							Gestión de asistencia sociales					855,264.00	0.00	10,000.00	865,264.00	585,411.35	205,117.78	790,529.13	91%	74,734.87	31%
11(P)		15	01	00	0001												855,264.00	0.00	10,000.00	865,264.00	585,411.35	205,117.78	790,529.13	91%	74,734.87	31%
11(P)		15	01	00	0001		2					GASTOS					855,264.00	0.00	10,000.00	865,264.00	585,411.35	205,117.78	790,529.13	91%	74,734.87	31%
11(P)		15	01	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					855,264.00	0.00	10,000.00	865,264.00	585,411.35	205,117.78	790,529.13	91%	74,734.87	31%
11(P)		15	01	00	0001		2	1	1			REMUNERACIONES					793,000.00	0.00	10,000.00	803,000.00	538,584.24	197,924.56	736,508.80	92%	66,491.20	31%
11(P)		15	01	00	0001		2	1	1	1		Remuneraciones al personal fijo					732,000.00	0.00	10,000.00	742,000.00	538,584.24	197,924.56	736,508.80	99%	5,491.20	31%
11(P)		15	01	00	0001		2	1	1	1	01	Sueldos empleados fijos	4.5.10	20	1955	100	732,000.00	0.00	10,000.00	742,000.00	538,584.24	197,924.56	736,508.80	99%	5,491.20	31%
11(P)		15	01	00	0001		2	1	1	4		Sueldo anual no.13					61,000.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0%	61,000.00	31%
11(P)		15	01	00	0001		2	1	1	4	01	Sueldo Anual No. 13	4.5.10	20	1955	100	61,000.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0%	61,000.00	31%
11(P)		15	01	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					62,264.00	0.00	0.00	62,264.00	46,827.11	7,193.22	54,020.33	87%	8,243.67	31%
11(P)		15	01	00	0001		2	1	5	1		Contribuciones al seguro de salud					28,620.00	0.00	0.00	28,620.00	23,532.32	2,852.66	26,384.98	92%	2,235.02	31%
11(P)		15	01	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	4.5.10	20	1955	100	28,620.00	0.00	0.00	28,620.00	23,532.32	2,852.66	26,384.98	92%	2,235.02	31%
11(P)		15	01	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					28,556.00	0.00	0.00	28,556.00	18,869.50	3,857.74	22,727.24	80%	5,828.76	31%
11(P)		15	01	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	4.5.10	20	1955	100	28,556.00	0.00	0.00	28,556.00	18,869.50	3,857.74	22,727.24	80%	5,828.76	31%
11(P)		15	01	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					5,088.00	0.00	0.00	5,088.00	4,425.29	482.82	4,908.11	96%	179.89	31%
11(P)		15	01	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.5.10	20	1955	100	5,088.00	0.00	0.00	5,088.00	4,425.29	482.82	4,908.11	96%	179.89	31%
11(P)		15	02	00	0002							Fomento del Arte y cultura					531,748.00	0.00	-10,000.00	521,748.00	148,198.80	107,867.40	256,066.20	49%	265,681.80	31%
11(P)		15	02	00	0002												531,748.00	0.00	-10,000.00	521,748.00	148,198.80	107,867.40	256,066.20	49%	265,681.80	31%
11(P)		15	02	00	0002		2					GASTOS					531,748.00	0.00	-10,000.00	521,748.00	148,198.80	107,867.40	256,066.20	49%	265,681.80	31%
11(P)		15	02	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					531,748.00	0.00	-10,000.00	521,748.00	148,198.80	107,867.40	256,066.20	49%	265,681.80	31%
11(P)		15	02	00	0002		2	1	1			REMUNERACIONES					520,000.00	0.00	-10,000.00	510,000.00	148,198.80	102,581.60	250,780.40	49%	259,219.60	31%
11(P)		15	02	00	0002		2	1	1	1		Remuneraciones al personal fijo					480,000.00	0.00	-10,000.00	470,000.00	148,198.80	102,581.60	250,780.40	53%	219,219.60	31%
11(P)		15	02	00	0002		2	1	1	1	01	Sueldos empleados fijos	4.3.03	20	1955	100	480,000.00	0.00	-10,000.00	470,000.00	148,198.80	102,581.60	250,780.40	53%	219,219.60	31%
11(P)		15	02	00	0002		2	1	1	4		Sueldo anual no.13					40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0%	40,000.00	31%
11(P)		15	02	00	0002		2	1	1	4	01	Sueldo Anual No. 13	4.3.03	20	1955	100	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0%	40,000.00	31%
11(P)		15	02	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					11,748.00	0.00	0.00	11,748.00	0.00	5,285.80	5,285.80	45%	6,462.20	31%
11(P)		15	02	00	0002		2	1	5	1		Contribuciones al seguro de salud					5,400.00	0.00	0.00	5,400.00	0.00	2,359.80	2,359.80	44%	3,040.20	31%
11(P)		15	02	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4.3.03	20	1955	100	5,400.00	0.00	0.00	5,400.00	0.00	2,359.80	2,359.80	44%	3,040.20	31%
11(P)		15	02	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					5,388.00	0.00	0.00	5,388.00	0.00	2,562.00	2,562.00	48%	2,826.00	31%

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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7222

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE HATO DEL YAQUE

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5 00	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
11(P)		15	02	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.03	20	1955	100	5,388.00	0.00	0.00	5,388.00	0.00	2,562.00	2,562.00	48%	2,826.00	31%
11(P)		15	02	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					960.00	0.00	0.00	960.00	0.00	364.00	364.00	38%	596.00	31%
11(P)		15	02		0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.03	20	1955	100	960.00	0.00	0.00	960.00	0.00	364.00	364.00	38%	596.00	31%
11(P)		17	02									Regulación, gestión y administración de los espacios					712,496.00	0.00	0.00	712,496.00	571,878.21	82,000.00	653,878.21	92%	58,617.79	31%
11(P)		17	02	00								N/A					712,496.00	0.00	0.00	712,496.00	571,878.21	82,000.00	653,878.21	92%	58,617.79	31%
11(P)		17	02	00	0001							Servicio de gestión y aprobación de proyectos y uso de					712,496.00	0.00	0.00	712,496.00	571,878.21	82,000.00	653,878.21	92%	58,617.79	31%
11(P)		17	02	00	0001												712,496.00	0.00	0.00	712,496.00	571,878.21	82,000.00	653,878.21	92%	58,617.79	31%
11(P)		17	02	00	0001		2					GASTOS					712,496.00	0.00	0.00	712,496.00	571,878.21	82,000.00	653,878.21	92%	58,617.79	31%
11(P)		17	02	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					712,496.00	0.00	0.00	712,496.00	571,878.21	82,000.00	653,878.21	92%	58,617.79	31%
11(P)		17	02	00	0001		2	1	1			REMUNERACIONES					689,000.00	0.00	0.00	689,000.00	549,744.18	82,000.00	631,744.18	92%	57,255.82	31%
11(P)		17	02	00	0001		2	1	1	1		Remuneraciones al personal fijo					636,000.00	0.00	0.00	636,000.00	549,744.18	82,000.00	631,744.18	99%	4,255.82	31%
11(P)		17	02	00	0001		2	1	1	1	01	Sueldos empleados fijos	4.1.02	20	1955	100	636,000.00	0.00	0.00	636,000.00	549,744.18	82,000.00	631,744.18	99%	4,255.82	31%
11(P)		17	02	**00**	0001		2	1	1	4		Sueldo anual no.13					53,000.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0%	53,000.00	31%
11(P)		17	02	00	0001		2	1	1	4	01	Sueldo Anual No. 13	4.1.02	20	1955	100	53,000.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0%	53,000.00	31%
11(P)		17	02	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					23,496.00	0.00	0.00	23,496.00	22,134.03	0.00	22,134.03	94%	1,361.97	31%
11(P)		17	02	00	0001		2	1	5	1		Contribuciones al seguro de salud					10,800.00	0.00	0.00	10,800.00	9,819.80	0.00	9,819.80	91%	980.20	31%
11(P)		17	02	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	4.1.02	20	1955	100	10,800.00	0.00	0.00	10,800.00	9,819.80	0.00	9,819.80	91%	980.20	31%
11(P)		17	02	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					10,776.00	0.00	0.00	10,776.00	10,538.47	0.00	10,538.47	98%	237.53	31%
11(P)		17	02	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	4.1.02	20	1955	100	10,776.00	0.00	0.00	10,776.00	10,538.47	0.00	10,538.47	98%	237.53	31%
11(P)		17	02	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,920.00	0.00	0.00	1,920.00	1,775.76	0.00	1,775.76	92%	144.24	31%
11(P)		17	02		0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.1.02	20	1955	100	1,920.00	0.00	0.00	1,920.00	1,775.76	0.00	1,775.76	92%	144.24	31%
11(P)	98		00									Administración de contribuciones especiales					172,120.00	0.00	0.00	172,120.00	79,440.00	39,720.00	119,160.00	69%	52,960.00	31%
11(P)	98		00	00								N/A					172,120.00	0.00	0.00	172,120.00	79,440.00	39,720.00	119,160.00	69%	52,960.00	31%
11(P)	98		00	00	0000							Administración de contribuciones especiales					172,120.00	0.00	0.00	172,120.00	79,440.00	39,720.00	119,160.00	69%	52,960.00	31%
11(P)	98		00	00	0000												172,120.00	0.00	0.00	172,120.00	79,440.00	39,720.00	119,160.00	69%	52,960.00	31%
11(P)	98		00	00	0000		2					GASTOS					172,120.00	0.00	0.00	172,120.00	79,440.00	39,720.00	119,160.00	69%	52,960.00	31%
11(P)	98		00	00	0000		2	4				TRANSFERENCIAS CORRIENTES					172,120.00	0.00	0.00	172,120.00	79,440.00	39,720.00	119,160.00	69%	52,960.00	31%
11(P)	98		00	00	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					172,120.00	0.00	0.00	172,120.00	79,440.00	39,720.00	119,160.00	69%	52,960.00	31%
11(P)	98		00	00	0000		2	4	1	1		Prestaciones a la seguridad social					172,120.00	0.00	0.00	172,120.00	79,440.00	39,720.00	119,160.00	69%	52,960.00	31%
11(P)	98		00		0000		2	4	1	1	01	Pensiones	4.5.01	30	9996	102	172,120.00	0.00	0.00	172,120.00	79,440.00	39,720.00	119,160.00	69%	52,960.00	31%
12(S)												SERVICIO					33,310,550.00	853,385.38	238,000.00	34,401,935.38	15,836,641.21	7,735,783.64	23,572,424.85	69%	10,829,510.53	31%
12(S)	01		00									Actividades Centrales					8,410,958.00	853,385.38	-770,000.00	8,494,343.38	3,903,526.00	1,499,599.61	5,403,125.61	64%	3,091,217.77	47%
12(S)	01		00	00								N/A					8,410,958.00	853,385.38	-770,000.00	8,494,343.38	3,903,526.00	1,499,599.61	5,403,125.61	64%	3,091,217.77	47%
12(S)	01		00	00	0002							Gestión administrativa y financiera					7,345,722.00	853,385.38	-770,000.00	7,429,107.38	3,270,539.18	1,228,989.38	4,499,528.56	61%	2,929,578.82	47%
12(S)	01		00	00	0002												7,345,722.00	853,385.38	-770,000.00	7,429,107.38	3,270,539.18	1,228,989.38	4,499,528.56	61%	2,929,578.82	47%
12(S)	01		00	00	0002		2					GASTOS					7,345,722.00	853,385.38	-770,000.00	7,429,107.38	3,270,539.18	1,228,989.38	4,499,528.56	61%	2,929,578.82	47%
12(S)	01		00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					3,583,388.00	853,385.38	-200,000.00	4,236,773.38	1,952,173.33	1,077,646.14	3,029,819.47	72%	1,206,953.91	47%
12(S)	01		00	00	0002		2	2	1			SERVICIOS BÁSICOS					1,083,500.00	0.00	0.00	1,083,500.00	444,490.51	220,491.74	664,982.25	61%	418,517.75	10%
12(S)	01		00	**00**	0002		2	2	1	3		Teléfono local					1,083,500.00	0.00	0.00	1,083,500.00	444,490.51	220,491.74	664,982.25	61%	418,517.75	14%
12(S)	01		00	00	0002		2	2	1	3	01	Teléfono local	1.1.02	20	1955	100	1,083,500.00	0.00	0.00	1,083,500.00	444,490.51	220,491.74	664,982.25	61%	418,517.75	14%
12(S)	01		00	00	0002		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					505,338.00	72,185.38	0.00	577,523.38	389,909.36	23,718.00	413,627.36	72%	163,896.02	10%
12(S)	01		00	00	0002		2	2	2	1		Publicidad y propaganda					320,868.00	2,185.38	0.00	323,053.38	159,536.00	0.00	159,536.00	49%	163,517.38	14%
12(S)	01		00	**00**	0002		2	2	2	1	01	Publicidad y propaganda	1.1.02	30	9998	121	0.00	2,185.38	0.00	2,185.38	2,185.38	0.00	2,185.38	100%	0.00	14%
12(S)	01		00		0002		2	2	2	1	01	Publicidad y propaganda	1.1.02	20	1955	100	320,868.00	0.00	0.00	320,868.00	157,350.62	0.00	157,350.62	49%	163,517.38	14%

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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7222

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE HATO DEL YAQUE

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)	01		00	00	0002		2	2	2	2		Impresión, encuadernación y rotulación					184,470.00	70,000.00	0.00	254,470.00	230,373.36	23,718.00	254,091.36	100%	378.64	14%
12(S)	01		00	00	0002		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.02	20	1955	100	184,470.00	0.00	0.00	184,470.00	184,470.00	0.00	184,470.00	100%	0.00	14%
12(S)	01		00	00	0002		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.02	30	9996	102	0.00	70,000.00	0.00	70,000.00	45,903.36	23,718.00	69,621.36	99%	378.64	14%
12(S)	01		00	00	0002		2	2	4			TRANSPORTE Y ALMACENAJE					31,500.00	0.00	0.00	31,500.00	20,000.00	8,000.00	28,000.00	89%	3,500.00	10%
12(S)	01		00	00	0002		2	2	4	1		Pasajes y gastos de transporte					31,500.00	0.00	0.00	31,500.00	20,000.00	8,000.00	28,000.00	89%	3,500.00	14%
12(S)	01		00	00	0002		2	2	4	1	01	Pasajes y gastos de transporte	1.1.02	20	1955	100	31,500.00	0.00	0.00	31,500.00	20,000.00	8,000.00	28,000.00	89%	3,500.00	14%
12(S)	01		00	00	0002		2	2	5			ALQUILERES Y RENTAS					168,000.00	0.00	0.00	168,000.00	84,000.00	42,000.00	126,000.00	75%	42,000.00	10%
12(S)	01		00	00	0002		2	2	5	1		Alquileres y rentas de edificaciones y locales					168,000.00	0.00	0.00	168,000.00	84,000.00	42,000.00	126,000.00	75%	42,000.00	14%
12(S)	01		00	00	0002		2	2	5	1	01	Alquileres y rentas de edificaciones y locales	1.1.02	20	1955	100	168,000.00	0.00	0.00	168,000.00	84,000.00	42,000.00	126,000.00	75%	42,000.00	14%
12(S)	01		00	00	0002		2	2	6			SEGUROS					151,958.00	0.00	0.00	151,958.00	0.00	84,088.05	84,088.05	55%	67,869.95	10%
12(S)	01		00	00	0002		2	2	6	2		Seguro de bienes muebles					151,958.00	0.00	0.00	151,958.00	0.00	84,088.05	84,088.05	55%	67,869.95	14%
12(S)	01		00	00	0002		2	2	6	2	01	Seguro de bienes muebles	1.1.02	20	1955	100	151,958.00	0.00	0.00	151,958.00	0.00	84,088.05	84,088.05	55%	67,869.95	14%
12(S)	01		00	00	0002		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					101,000.00	280,000.00	0.00	381,000.00	136,374.83	51,496.38	187,871.21	49%	193,128.79	10%
12(S)	01		00	00	0002		2	2	7	1		Contratación de mantenimiento y reparaciones menores					101,000.00	280,000.00	0.00	381,000.00	136,374.83	51,496.38	187,871.21	49%	193,128.79	14%
12(S)	01		00	00	0002		2	2	7	1	01	Reparaciones y mantenimientos menores en edificaciones	1.1.02	30	9996	102	0.00	200,000.00	0.00	200,000.00	35,374.83	7,459.80	42,834.63	21%	157,165.37	14%
12(S)	01		00	00	0002		2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	20	1955	100	101,000.00	0.00	0.00	101,000.00	101,000.00	0.00	101,000.00	100%	0.00	14%
12(S)	01		00	00	0002		2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	30	9996	102	0.00	80,000.00	0.00	80,000.00	0.00	44,036.58	44,036.58	55%	35,963.42	14%
12(S)	01		00	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					1,542,092.00	501,200.00	-200,000.00	1,843,292.00	877,398.63	647,851.97	1,525,250.60	83%	318,041.40	10%
12(S)	01		00	00	0002		2	2	8	2		Comisiones y gastos					72,092.00	0.00	0.00	72,092.00	24,990.69	17,041.97	42,032.66	58%	30,059.34	14%
12(S)	01		00	00	0002		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	72,092.00	0.00	0.00	72,092.00	24,990.69	17,041.97	42,032.66	58%	30,059.34	14%
12(S)	01		00	00	0002		2	2	8	6		Servicio de organización de eventos, festividades y					1,470,000.00	501,200.00	-200,000.00	1,771,200.00	852,407.94	630,810.00	1,483,217.94	84%	287,982.06	14%
12(S)	01		00	00	0002		2	2	8	6	01	Eventos generales	1.1.02	20	1955	100	1,470,000.00	0.00	-200,000.00	1,270,000.00	469,960.40	512,057.54	982,017.94	77%	287,982.06	14%
12(S)	01		00	00	0002		2	2	8	6	01	Eventos generales	1.1.02	30	9996	102	0.00	501,200.00	0.00	501,200.00	382,447.54	118,752.46	501,200.00	100%	0.00	14%
12(S)	01		00	00	0002		2	3				MATERIALES Y SUMINISTROS					3,762,334.00	0.00	-570,000.00	3,192,334.00	1,318,365.85	151,343.24	1,469,709.09	46%	1,722,624.91	47%
12(S)	01		00	00	0002		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					1,650,000.00	0.00	-950,000.00	700,000.00	120,000.00	15,195.00	135,195.00	19%	564,805.00	10%
12(S)	01		00	00	0002		2	3	1	1		Alimentos y bebidas para personas					1,650,000.00	0.00	-950,000.00	700,000.00	120,000.00	15,195.00	135,195.00	19%	564,805.00	14%
12(S)	01		00	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	20	1955	100	1,650,000.00	0.00	-950,000.00	700,000.00	120,000.00	15,195.00	135,195.00	19%	564,805.00	14%
12(S)	01		00	00	0002		2	3	3			PAPEL, CARTÓN E IMPRESOS					51,622.00	0.00	0.00	51,622.00	0.00	0.00	0.00	0%	51,622.00	10%
12(S)	01		00	00	0002		2	3	3	1		Papel de escritorio					51,622.00	0.00	0.00	51,622.00	0.00	0.00	0.00	0%	51,622.00	14%
12(S)	01		00	00	0002		2	3	3	1	01	Papel de escritorio	1.1.02	30	9998	102	22,922.00	0.00	0.00	22,922.00	0.00	0.00	0.00	0%	22,922.00	14%
12(S)	01		00	00	0002		2	3	3	1	01	Papel de escritorio	1.1.02	20	1955	100	28,700.00	0.00	0.00	28,700.00	0.00	0.00	0.00	0%	28,700.00	14%
12(S)	01		00	00	0002		2	3	5			CUERO, CAUCHO Y PLÁSTICO					191,866.00	0.00	0.00	191,866.00	102,205.00	69,800.00	172,005.00	90%	19,861.00	10%
12(S)	01		00	00	0002		2	3	5	5		Plástico					191,866.00	0.00	0.00	191,866.00	102,205.00	69,800.00	172,005.00	90%	19,861.00	14%
12(S)	01		00	00	0002		2	3	5	5	01	Plástico	1.1.02	20	1955	100	191,866.00	0.00	0.00	191,866.00	102,205.00	69,800.00	172,005.00	90%	19,861.00	14%
12(S)	01		00	00	0002		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					946,386.00	0.00	450,000.00	1,396,386.00	750,000.00	0.00	750,000.00	54%	646,386.00	10%
12(S)	01		00	00	0002		2	3	7	1		Combustibles y lubricantes					946,386.00	0.00	450,000.00	1,396,386.00	750,000.00	0.00	750,000.00	54%	646,386.00	14%
12(S)	01		00	00	0002		2	3	7	1	01	Gasolina	1.1.02	20	1955	100	946,386.00	0.00	450,000.00	1,396,386.00	750,000.00	0.00	750,000.00	54%	646,386.00	14%
12(S)	01		00	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					922,460.00	0.00	-70,000.00	852,460.00	346,160.85	66,348.24	412,509.09	48%	439,950.91	10%
12(S)	01		00	00	0002		2	3	9	1		Útiles y materiales de limpieza e higiene					128,000.00	0.00	0.00	128,000.00	92,479.65	35,520.35	128,000.00	100%	0.00	14%
12(S)	01		00	00	0002		2	3	9	1	01	Útiles y materiales de limpieza e higiene	1.1.02	20	1955	100	128,000.00	0.00	0.00	128,000.00	92,479.65	35,520.35	128,000.00	100%	0.00	14%
12(S)	01		00	00	0002		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					430,460.00	0.00	-70,000.00	360,460.00	75,000.00	19,427.89	94,427.89	26%	266,032.11	14%
12(S)	01		00	00	0002		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	1.1.02	20	1955	100	430,460.00	0.00	-70,000.00	360,460.00	75,000.00	19,427.89	94,427.89	26%	266,032.11	14%
12(S)	01		00	00	0002		2	3	9	6		Productos eléctricos y afines					364,000.00	0.00	0.00	364,000.00	178,681.20	11,400.00	190,081.20	52%	173,918.80	14%
12(S)	01		00	00	0002		2	3	9	6	01	Productos eléctricos y afines	1.1.02	20	1955	100	364,000.00	0.00	0.00	364,000.00	178,681.20	11,400.00	190,081.20	52%	173,918.80	14%

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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7222

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE HATO DEL YAQUE

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)	01		00	00	0004							Atención a emergencias, prevención y extinción de					1,065,236.00	0.00	0.00	1,065,236.00	632,986.82	270,610.23	903,597.05	85%	161,638.95	47%
12(S)	01		00	00	0004												1,065,236.00	0.00	0.00	1,065,236.00	632,986.82	270,610.23	903,597.05	85%	161,638.95	47%
12(S)	01		00	00	0004		2					GASTOS					1,065,236.00	0.00	0.00	1,065,236.00	632,986.82	270,610.23	903,597.05	85%	161,638.95	47%
12(S)	01		00	00	0004		2	1				REMUNERACIONES Y CONTRIBUCIONES					1,065,236.00	0.00	0.00	1,065,236.00	632,986.82	270,610.23	903,597.05	85%	161,638.95	47%
12(S)	01		00	00	0004		2	1	1			REMUNERACIONES					976,950.00	0.00	0.00	976,950.00	567,515.84	254,690.40	822,206.24	84%	154,743.76	10%
12(S)	01		00	00	0004		2	1	1	1		Remuneraciones al personal fijo					901,800.00	0.00	0.00	901,800.00	567,515.84	254,690.40	822,206.24	91%	79,593.76	14%
12(S)	01		00	00	0004		2	1	1	1	01	Sueldos empleados fijos	1.4.02	20	1955	100	901,800.00	0.00	0.00	901,800.00	567,515.84	254,690.40	822,206.24	91%	79,593.76	14%
12(S)	01		00	00	0004		2	1	1	4		Sueldo anual no.13					75,150.00	0.00	0.00	75,150.00	0.00	0.00	0.00	0%	75,150.00	14%
12(S)	01		00	00	0004		2	1	1	4	01	Sueldo Anual No. 13	1.4.02	20	1955	100	75,150.00	0.00	0.00	75,150.00	0.00	0.00	0.00	0%	75,150.00	14%
12(S)	01		00	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					88,286.00	0.00	0.00	88,286.00	65,470.98	15,919.83	81,390.81	92%	6,895.19	10%
12(S)	01		00	00	0004		2	1	5	1		Contribuciones al seguro de salud					40,581.00	0.00	0.00	40,581.00	29,083.73	7,568.45	36,652.18	90%	3,928.82	14%
12(S)	01		00	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	1.4.02	20	1955	100	40,581.00	0.00	0.00	40,581.00	29,083.73	7,568.45	36,652.18	90%	3,928.82	14%
12(S)	01		00	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					40,491.00	0.00	0.00	40,491.00	30,103.54	7,580.10	37,683.64	93%	2,807.36	14%
12(S)	01		00	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	1.4.02	20	1955	100	40,491.00	0.00	0.00	40,491.00	30,103.54	7,580.10	37,683.64	93%	2,807.36	14%
12(S)	01		00	00	0004		2	1	5	3		Contribuciones al seguro de riesgo laboral					7,214.00	0.00	0.00	7,214.00	6,283.71	771.28	7,054.99	98%	159.01	14%
12(S)	01		00		0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.4.02	20	1955	100	7,214.00	0.00	0.00	7,214.00	6,283.71	771.28	7,054.99	98%	159.01	14%
12(S)		11	00									Gestión y ejecución de proyectos municipales					822,714.00	0.00	-773,464.00	49,250.00	7,000.00	42,250.00	49,250.00	100%	0.00	47%
12(S)		11	00	00								N/A					822,714.00	0.00	-773,464.00	49,250.00	7,000.00	42,250.00	49,250.00	100%	0.00	47%
12(S)		11	00	00	0002							Coordinación, adquisición y mantenimiento de obras					822,714.00	0.00	-773,464.00	49,250.00	7,000.00	42,250.00	49,250.00	100%	0.00	47%
12(S)		11	00	00	0002												822,714.00	0.00	-773,464.00	49,250.00	7,000.00	42,250.00	49,250.00	100%	0.00	47%
12(S)		11	00	00	0002		2					GASTOS					822,714.00	0.00	-773,464.00	49,250.00	7,000.00	42,250.00	49,250.00	100%	0.00	47%
12(S)		11	00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					822,714.00	0.00	-773,464.00	49,250.00	7,000.00	42,250.00	49,250.00	100%	0.00	47%
12(S)		11	00	00	0002		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					822,714.00	0.00	-773,464.00	49,250.00	7,000.00	42,250.00	49,250.00	100%	0.00	10%
12(S)		11	00	00	0002		2	2	7	1		Contratación de mantenimiento y reparaciones menores					822,714.00	0.00	-773,464.00	49,250.00	7,000.00	42,250.00	49,250.00	100%	0.00	14%
12(S)		11	00	00	0002		2	2	7	1	01	Reparaciones y mantenimientos menores en edificaciones	2.5.03	20	1955	100	470,858.00	0.00	-463,858.00	7,000.00	7,000.00	0.00	7,000.00	100%	0.00	14%
12(S)		11	00		0002		2	2	7	1	05	Mantenimiento y reparación en obras de dominio público	2.5.03	20	1955	100	351,856.00	0.00	-309,606.00	42,250.00	0.00	42,250.00	42,250.00	100%	0.00	14%
12(S)		12	03									Fortalecimiento y gestión de los servicios públicos					17,766,755.00	0.00	1,781,464.00	19,548,219.00	9,923,930.70	5,467,065.99	15,390,996.69	79%	4,157,222.31	47%
12(S)		12	03	00								N/A					17,766,755.00	0.00	1,781,464.00	19,548,219.00	9,923,930.70	5,467,065.99	15,390,996.69	79%	4,157,222.31	47%
12(S)		12	03	00	0001							Servicios de ornato, embellecimiento y conservación de					4,811,731.00	-150,000.00	-112,000.00	4,549,731.00	2,144,067.76	953,539.46	3,097,607.22	68%	1,452,123.78	47%
12(S)		12	03	00	0001												4,811,731.00	-150,000.00	-112,000.00	4,549,731.00	2,144,067.76	953,539.46	3,097,607.22	68%	1,452,123.78	47%
12(S)		12	03	00	0001		2					GASTOS					4,811,731.00	-150,000.00	-112,000.00	4,549,731.00	2,144,067.76	953,539.46	3,097,607.22	68%	1,452,123.78	47%
12(S)		12	03	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					4,616,927.00	-150,000.00	-112,000.00	4,354,927.00	2,039,186.25	943,085.49	2,982,271.74	68%	1,372,655.26	47%
12(S)		12	03	00	0001		2	1	1			REMUNERACIONES					4,483,000.00	-150,000.00	-112,000.00	4,221,000.00	1,969,703.56	919,583.45	2,889,287.01	68%	1,331,712.99	10%
12(S)		12	03	00	0001		2	1	1	1		Remuneraciones al personal fijo					2,292,000.00	-50,000.00	-350,000.00	1,892,000.00	1,058,703.56	569,253.40	1,627,956.96	86%	264,043.04	14%
12(S)		12	03	00	0001		2	1	1	1	01	Sueldos empleados fijos	3.2.99	20	1955	100	2,292,000.00	-50,000.00	-350,000.00	1,892,000.00	1,058,703.56	569,253.40	1,627,956.96	86%	264,043.04	14%
12(S)		12	03	00	0001		2	1	1	2		Remuneraciones al personal de carácter temporal					2,000,000.00	-100,000.00	238,000.00	2,138,000.00	911,000.00	350,330.05	1,261,330.05	59%	876,669.95	14%
12(S)		12	03	00	0001		2	1	1	2	08	Empleados temporales	3.2.99	30	9998	102	0.00	0.00	238,000.00	238,000.00	0.00	0.00	0.00	0%	238,000.00	14%
12(S)		12	03	00	0001		2	1	1	2	08	Empleados temporales	3.2.99	20	1955	100	2,000,000.00	-100,000.00	0.00	1,900,000.00	911,000.00	350,330.05	1,261,330.05	66%	638,669.95	14%
12(S)		12	03	00	0001		2	1	1	4		Sueldo anual no.13					191,000.00	0.00	0.00	191,000.00	0.00	0.00	0.00	0%	191,000.00	14%
12(S)		12	03	00	0001		2	1	1	4	01	Sueldo Anual No. 13	3.2.99	20	1955	100	191,000.00	0.00	0.00	191,000.00	0.00	0.00	0.00	0%	191,000.00	14%
12(S)		12	03	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					133,927.00	0.00	0.00	133,927.00	69,482.69	23,502.04	92,984.73	69%	40,942.27	10%
12(S)		12	03	00	0001		2	1	5	1		Contribuciones al seguro de salud					61,560.00	0.00	0.00	61,560.00	32,963.25	10,936.70	43,899.95	71%	17,660.05	14%
12(S)		12	03	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	3.2.99	20	1955	100	61,560.00	0.00	0.00	61,560.00	32,963.25	10,936.70	43,899.95	71%	17,660.05	14%
12(S)		12	03	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					61,423.00	0.00	0.00	61,423.00	29,563.82	11,596.88	41,160.70	67%	20,262.30	14%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7222

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE HATO DEL YAQUE

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)		12	03	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.99	20	1955	100	61,423.00	0.00	0.00	61,423.00	29,563.82	11,596.88	41,160.70	67%	20,262.30	14%
12(S)		12	03	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					10,944.00	0.00	0.00	10,944.00	6,955.62	968.46	7,924.08	72%	3,019.92	14%
12(S)		12	03	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.99	20	1955	100	10,944.00	0.00	0.00	10,944.00	6,955.62	968.46	7,924.08	72%	3,019.92	14%
12(S)		12	03	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					149,998.00	0.00	0.00	149,998.00	60,075.51	10,453.97	70,529.48	47%	79,468.52	47%
12(S)		12	03	00	0001		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					149,998.00	0.00	0.00	149,998.00	60,075.51	10,453.97	70,529.48	47%	79,468.52	10%
12(S)		12	03	00	0001		2	2	7	1		Contratación de mantenimiento y reparaciones menores					149,998.00	0.00	0.00	149,998.00	60,075.51	10,453.97	70,529.48	47%	79,468.52	14%
12(S)		12	03	00	0001		2	2	7	1	07	Mantenimiento, reparación, servicios de pintura y sus derivados	3.2.99	20	1955	100	149,998.00	0.00	0.00	149,998.00	60,075.51	10,453.97	70,529.48	47%	79,468.52	14%
12(S)		12	03	00	0001		2	3				MATERIALES Y SUMINISTROS					44,806.00	0.00	0.00	44,806.00	44,806.00	0.00	44,806.00	100%	0.00	47%
12(S)		12	03	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					44,806.00	0.00	0.00	44,806.00	44,806.00	0.00	44,806.00	100%	0.00	10%
12(S)		12	03	00	0001		2	3	7	2		Productos químicos y conexos					44,806.00	0.00	0.00	44,806.00	44,806.00	0.00	44,806.00	100%	0.00	14%
12(S)		12	03	00	0001		2	3	7	2	99	Otros productos químicos y conexos	3.2.99	30	9998	102	44,806.00	0.00	0.00	44,806.00	44,806.00	0.00	44,806.00	100%	0.00	14%
12(S)		12	02	00	0003							Servicio de recolección, transferencia y disposición final					12,955,024.00	150,000.00	1,893,464.00	14,998,488.00	7,779,862.94	4,513,526.53	12,293,389.47	82%	2,705,098.53	47%
12(S)		12	02	00	0003												12,955,024.00	150,000.00	1,893,464.00	14,998,488.00	7,779,862.94	4,513,526.53	12,293,389.47	82%	2,705,098.53	47%
12(S)		12	02	00	0003		2					GASTOS					12,955,024.00	150,000.00	1,893,464.00	14,998,488.00	7,779,862.94	4,513,526.53	12,293,389.47	82%	2,705,098.53	47%
12(S)		12	02	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					2,998,242.00	2,041,000.00	2,193,464.00	7,232,706.00	4,652,219.86	2,216,581.53	6,868,801.39	95%	363,904.61	47%
12(S)		12	02	00	0003		2	1	1			REMUNERACIONES					2,717,000.00	1,730,000.00	2,193,464.00	6,640,464.00	4,220,103.76	2,165,327.54	6,385,431.30	96%	255,032.70	10%
12(S)		12	02	00	0003		2	1	1	1		Remuneraciones al personal fijo					2,508,000.00	1,730,000.00	2,193,464.00	6,431,464.00	4,220,103.76	2,165,327.54	6,385,431.30	99%	46,032.70	14%
12(S)		12	02	00	0003		2	1	1	1	01	Sueldos empleados fijos	3.2.02	20	1955	100	2,508,000.00	1,730,000.00	2,193,464.00	6,431,464.00	4,220,103.76	2,165,327.54	6,385,431.30	99%	46,032.70	14%
12(S)		12	02	00	0003		2	1	1	4		Sueldo anual no.13					209,000.00	0.00	0.00	209,000.00	0.00	0.00	0.00	0%	209,000.00	14%
12(S)		12	02	00	0003		2	1	1	4	01	Sueldo Anual No. 13	3.2.02	20	1955	100	209,000.00	0.00	0.00	209,000.00	0.00	0.00	0.00	0%	209,000.00	14%
12(S)		12	02	00	0003		2	1	2			SOBRESUELDOS					96,798.00	141,000.00	0.00	237,798.00	144,660.00	2,400.00	147,060.00	62%	90,738.00	10%
12(S)		12	02	00	0003		2	1	2	2		Compensación					96,798.00	141,000.00	0.00	237,798.00	144,660.00	2,400.00	147,060.00	62%	90,738.00	14%
12(S)		12	02	00	0003		2	1	2	2	08	Compensaciones especiales	3.2.02	20	1955	100	96,798.00	141,000.00	0.00	237,798.00	144,660.00	2,400.00	147,060.00	62%	90,738.00	14%
12(S)		12	02	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					184,444.00	170,000.00	0.00	354,444.00	287,456.10	48,853.99	336,310.09	95%	18,133.91	10%
12(S)		12	02	00	0003		2	1	5	1		Contribuciones al seguro de salud					84,780.00	72,500.00	0.00	157,280.00	123,968.85	32,001.65	155,970.50	99%	1,309.50	14%
12(S)		12	02	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	3.2.02	20	1955	100	84,780.00	72,500.00	0.00	157,280.00	123,968.85	32,001.65	155,970.50	99%	1,309.50	14%
12(S)		12	02	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					84,592.00	72,500.00	0.00	157,092.00	133,094.10	9,786.70	142,880.80	91%	14,211.20	14%
12(S)		12	02	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.02	20	1955	100	84,592.00	72,500.00	0.00	157,092.00	133,094.10	9,786.70	142,880.80	91%	14,211.20	14%
12(S)		12	02	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					15,072.00	25,000.00	0.00	40,072.00	30,393.15	7,065.64	37,458.79	93%	2,613.21	14%
12(S)		12	02	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	15,072.00	25,000.00	0.00	40,072.00	30,393.15	7,065.64	37,458.79	93%	2,613.21	14%
12(S)		12	02	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					4,586,000.00	-1,000,000.00	450,000.00	4,036,000.00	1,656,093.08	864,395.00	2,520,488.08	62%	1,515,511.92	47%
12(S)		12	02	00	0003		2	2	5			ALQUILERES Y RENTAS					1,884,000.00	-1,000,000.00	450,000.00	1,334,000.00	619,800.00	354,000.00	973,800.00	73%	360,200.00	10%
12(S)		12	02	00	0003		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					1,884,000.00	-1,000,000.00	450,000.00	1,334,000.00	619,800.00	354,000.00	973,800.00	73%	360,200.00	14%
12(S)		12	02	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	3.2.02	20	1955	100	1,884,000.00	-1,000,000.00	450,000.00	1,334,000.00	619,800.00	354,000.00	973,800.00	73%	360,200.00	14%
12(S)		12	02	00	0003		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					2,702,000.00	0.00	0.00	2,702,000.00	1,036,293.08	510,395.00	1,546,688.08	57%	1,155,311.92	10%
12(S)		12	02	00	0003		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					2,702,000.00	0.00	0.00	2,702,000.00	1,036,293.08	510,395.00	1,546,688.08	57%	1,155,311.92	14%
12(S)		12	02	00	0003		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	3.2.02	30	9996	102	2,702,000.00	0.00	0.00	2,702,000.00	1,036,293.08	510,395.00	1,546,688.08	57%	1,155,311.92	14%
12(S)		12	02	00	0003		2	3				MATERIALES Y SUMINISTROS					5,370,782.00	-891,000.00	-750,000.00	3,729,782.00	1,471,550.00	1,432,550.00	2,904,100.00	78%	825,682.00	47%
12(S)		12	02	00	0003		2	3	5			CUERO, CAUCHO Y PLÁSTICO					662,958.00	-60,000.00	0.00	602,958.00	171,550.00	32,000.00	203,550.00	34%	399,408.00	10%
12(S)		12	02	00	0003		2	3	5	3		Llantas y neumáticos					662,958.00	-60,000.00	0.00	602,958.00	171,550.00	32,000.00	203,550.00	34%	399,408.00	14%
12(S)		12	02	00	0003		2	3	5	3	01	Llantas y neumáticos	3.2.02	20	1955	100	662,958.00	-60,000.00	0.00	602,958.00	171,550.00	32,000.00	203,550.00	34%	399,408.00	14%
12(S)		12	02	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					4,707,824.00	-831,000.00	-750,000.00	3,126,824.00	1,300,000.00	1,400,550.00	2,700,550.00	86%	426,274.00	10%
12(S)		12	02	00	0003		2	3	7	1		Combustibles y lubricantes					4,707,824.00	-831,000.00	-750,000.00	3,126,824.00	1,300,000.00	1,400,550.00	2,700,550.00	86%	426,274.00	14%
12(S)		12	02	00	0003		2	3	7	1	02	Gasoil	3.2.02	30	9995	102	207,824.00	0.00	0.00	207,824.00	207,000.00	824.00	207,824.00	100%	0.00	14%

ELABORADOR POR

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FORM. EP-04

CODIGO DEL CAPITULO: 7222

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE HATO DEL YAQUE

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)		12	02	00	0003		2	3	7	1	02	Gasoil	3.2.02	20	1955	100	4,500,000.00	-831,000.00	-750,000.00	2,919,000.00	1,093,000.00	1,399,726.00	2,492,726.00	85%	426,274.00	14%
12(S)		14	02									Gestión y administración de los servicios funerarios					1,785,510.00	0.00	0.00	1,785,510.00	611,226.44	229,552.98	840,779.42	47%	944,730.58	47%
12(S)		14	02	00								N/A					1,785,510.00	0.00	0.00	1,785,510.00	611,226.44	229,552.98	840,779.42	47%	944,730.58	47%
12(S)		14	02	00	0001							Gestión y administración de los servicios funerarios					9,030.00	0.00	0.00	9,030.00	8,540.00	0.00	8,540.00	95%	490.00	47%
12(S)		14	02	00	0001												9,030.00	0.00	0.00	9,030.00	8,540.00	0.00	8,540.00	95%	490.00	47%
12(S)		14	02	00	0001		2					GASTOS					9,030.00	0.00	0.00	9,030.00	8,540.00	0.00	8,540.00	95%	490.00	47%
12(S)		14	02	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					9,030.00	0.00	0.00	9,030.00	8,540.00	0.00	8,540.00	95%	490.00	47%
12(S)		14	02	00	0001		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					9,030.00	0.00	0.00	9,030.00	8,540.00	0.00	8,540.00	95%	490.00	10%
12(S)		14	02	00	0001		2	2	8	4		Servicios funerarios y gastos conexos					9,030.00	0.00	0.00	9,030.00	8,540.00	0.00	8,540.00	95%	490.00	14%
12(S)		14	02	00	0001		2	2	8	4	01	Servicios funerarios y gastos conexos	4.3.05	30	9998	102	9,030.00	0.00	0.00	9,030.00	8,540.00	0.00	8,540.00	95%	490.00	14%
12(S)		14	02	00	0002							Servicios de supervisión y administración de					1,776,480.00	0.00	0.00	1,776,480.00	602,686.44	229,552.98	832,239.42	47%	944,240.58	47%
12(S)		14	02	00	0002												1,776,480.00	0.00	0.00	1,776,480.00	602,686.44	229,552.98	832,239.42	47%	944,240.58	47%
12(S)		14	02	00	0002		2					GASTOS					1,776,480.00	0.00	0.00	1,776,480.00	602,686.44	229,552.98	832,239.42	47%	944,240.58	47%
12(S)		14	02	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					1,716,480.00	0.00	0.00	1,716,480.00	558,156.44	227,232.98	785,389.42	46%	931,090.58	47%
12(S)		14	02	00	0002		2	1	1			REMUNERACIONES					1,599,000.00	0.00	0.00	1,599,000.00	507,432.14	210,468.68	717,900.82	45%	881,099.18	10%
12(S)		14	02	00	0002		2	1	1	1		Remuneraciones al personal fijo					1,476,000.00	0.00	0.00	1,476,000.00	507,432.14	210,468.68	717,900.82	49%	758,099.18	14%
12(S)		14	02	00	0002		2	1	1	1	01	Sueldos empleados fijos	4.3.05	20	1955	100	1,476,000.00	0.00	0.00	1,476,000.00	507,432.14	210,468.68	717,900.82	49%	758,099.18	14%
12(S)		14	02	00	0002		2	1	1	4		Sueldo anual no.13					123,000.00	0.00	0.00	123,000.00	0.00	0.00	0.00	0%	123,000.00	14%
12(S)		14	02	00	0002		2	1	1	4	01	Sueldo Anual No. 13	4.3.05	20	1955	100	123,000.00	0.00	0.00	123,000.00	0.00	0.00	0.00	0%	123,000.00	14%
12(S)		14	02	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					117,480.00	0.00	0.00	117,480.00	50,724.30	16,764.30	67,488.60	57%	49,991.40	10%
12(S)		14	02	00	0002		2	1	5	1		Contribuciones al seguro de salud					54,000.00	0.00	0.00	54,000.00	28,236.75	7,696.10	35,932.85	67%	18,067.15	14%
12(S)		14	02	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4.3.05	20	1955	100	54,000.00	0.00	0.00	54,000.00	28,236.75	7,696.10	35,932.85	67%	18,067.15	14%
12(S)		14	02	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					53,880.00	0.00	0.00	53,880.00	19,248.38	8,104.12	27,352.50	51%	26,527.50	14%
12(S)		14	02	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.05	20	1955	100	53,880.00	0.00	0.00	53,880.00	19,248.38	8,104.12	27,352.50	51%	26,527.50	14%
12(S)		14	02	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					9,600.00	0.00	0.00	9,600.00	3,239.17	964.08	4,203.25	44%	5,396.75	14%
12(S)		14	02	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.05	20	1955	100	9,600.00	0.00	0.00	9,600.00	3,239.17	964.08	4,203.25	44%	5,396.75	14%
12(S)		14	02	00	0002		2	3				MATERIALES Y SUMINISTROS					60,000.00	0.00	0.00	60,000.00	44,530.00	2,320.00	46,850.00	78%	13,150.00	47%
12(S)		14	02	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					60,000.00	0.00	0.00	60,000.00	44,530.00	2,320.00	46,850.00	78%	13,150.00	10%
12(S)		14	02	00	0002		2	3	9	1		Útiles y materiales de limpieza e higiene					60,000.00	0.00	0.00	60,000.00	44,530.00	2,320.00	46,850.00	78%	13,150.00	14%
12(S)		14	02		0002		2	3	9	1	01	Útiles y materiales de limpieza e higiene	4.3.05	30	9996	102	60,000.00	0.00	0.00	60,000.00	44,530.00	2,320.00	46,850.00	78%	13,150.00	14%
12(S)		15	01									Desarrollo social y participación comunitaria					3,347,641.00	0.00	0.00	3,347,641.00	970,111.79	297,730.87	1,267,842.66	38%	2,079,798.34	47%
12(S)		15	01	00								N/A					3,347,641.00	0.00	0.00	3,347,641.00	970,111.79	297,730.87	1,267,842.66	38%	2,079,798.34	47%
12(S)		15	01	00	0001							Gestión de asistencia sociales					1,711,021.00	0.00	0.00	1,711,021.00	799,260.30	209,369.87	1,008,630.17	59%	702,390.83	47%
12(S)		15	01	00	0001												1,711,021.00	0.00	0.00	1,711,021.00	799,260.30	209,369.87	1,008,630.17	59%	702,390.83	47%
12(S)		15	01	00	0001		2					GASTOS					1,711,021.00	0.00	0.00	1,711,021.00	799,260.30	209,369.87	1,008,630.17	59%	702,390.83	47%
12(S)		15	01	00	0001		2	4				TRANSFERENCIAS CORRIENTES					1,711,021.00	0.00	0.00	1,711,021.00	799,260.30	209,369.87	1,008,630.17	59%	702,390.83	47%
12(S)		15	01	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					1,711,021.00	0.00	0.00	1,711,021.00	799,260.30	209,369.87	1,008,630.17	59%	702,390.83	10%
12(S)		15	01	00	0001		2	4	1	2		Ayudas y donaciones a personas					1,711,021.00	0.00	0.00	1,711,021.00	799,260.30	209,369.87	1,008,630.17	59%	702,390.83	14%
12(S)		15	01	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	20	1955	100	1,219,470.00	0.00	0.00	1,219,470.00	440,300.00	197,369.87	637,669.87	52%	581,800.13	14%
12(S)		15	01	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9995	102	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	100%	0.00	14%
12(S)		15	01	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9998	102	169,351.00	0.00	0.00	169,351.00	169,351.00	0.00	169,351.00	100%	0.00	14%
12(S)		15	01	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	20	1955	100	96,000.00	0.00	0.00	96,000.00	96,000.00	0.00	96,000.00	100%	0.00	14%
12(S)		15	01	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9996	102	196,200.00	0.00	0.00	196,200.00	63,609.30	12,000.00	75,609.30	39%	120,590.70	14%
12(S)		15	02	00	0002							Fomento del Arte y cultura					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	47%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7222

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE HATO DEL YAQUE

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)		15	02	00	0002												30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	47%
12(S)		15	02	00	0002		2					GASTOS					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	47%
12(S)		15	02	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	47%
12(S)		15	02	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	10%
12(S)		15	02	00	0002		2	2	8	6		Servicio de organización de eventos, festividades y					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	14%
12(S)		15	02	00	0002		2	2	8	6	01	Eventos generales	4.3.03	30	9995	102	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	14%
12(S)		15	02	00	0003							Fomento del deporte y actividades recreativas					1,606,620.00	0.00	0.00	1,606,620.00	170,851.49	88,361.00	259,212.49	16%	1,347,407.51	47%
12(S)		15	02	00	0003												1,606,620.00	0.00	0.00	1,606,620.00	170,851.49	88,361.00	259,212.49	16%	1,347,407.51	47%
12(S)		15	02	00	0003		2					GASTOS					1,606,620.00	0.00	0.00	1,606,620.00	170,851.49	88,361.00	259,212.49	16%	1,347,407.51	47%
12(S)		15	02	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					805,220.00	0.00	0.00	805,220.00	170,851.49	88,361.00	259,212.49	32%	546,007.51	47%
12(S)		15	02	00	0003		2	1	1			REMUNERACIONES					773,500.00	0.00	0.00	773,500.00	159,227.00	81,590.80	240,817.80	31%	532,682.20	10%
12(S)		15	02	00	0003		2	1	1	1		Remuneraciones al personal fijo					714,000.00	0.00	0.00	714,000.00	159,227.00	81,590.80	240,817.80	34%	473,182.20	14%
12(S)		15	02	00	0003		2	1	1	1	01	Sueldos empleados fijos	4.3.02	20	1955	100	714,000.00	0.00	0.00	714,000.00	159,227.00	81,590.80	240,817.80	34%	473,182.20	14%
12(S)		15	02	00	0003		2	1	1	4		Sueldo anual no.13					59,500.00	0.00	0.00	59,500.00	0.00	0.00	0.00	0%	59,500.00	14%
12(S)		15	02	00	0003		2	1	1	4	01	Sueldo Anual No. 13	4.3.02	20	1955	100	59,500.00	0.00	0.00	59,500.00	0.00	0.00	0.00	0%	59,500.00	14%
12(S)		15	02	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					31,720.00	0.00	0.00	31,720.00	11,624.49	6,770.20	18,394.69	58%	13,325.31	10%
12(S)		15	02	00	0003		2	1	5	1		Contribuciones al seguro de salud					14,580.00	0.00	0.00	14,580.00	5,403.20	3,276.20	8,679.40	60%	5,900.60	14%
12(S)		15	02	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	4.3.02	20	1955	100	14,580.00	0.00	0.00	14,580.00	5,403.20	3,276.20	8,679.40	60%	5,900.60	14%
12(S)		15	02	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					14,548.00	0.00	0.00	14,548.00	5,408.00	3,278.00	8,686.00	60%	5,862.00	14%
12(S)		15	02	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.02	20	1955	100	14,548.00	0.00	0.00	14,548.00	5,408.00	3,278.00	8,686.00	60%	5,862.00	14%
12(S)		15	02	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					2,592.00	0.00	0.00	2,592.00	813.29	216.00	1,029.29	40%	1,562.71	14%
12(S)		15	02	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.02	20	1955	100	2,592.00	0.00	0.00	2,592.00	813.29	216.00	1,029.29	40%	1,562.71	14%
12(S)		15	02	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					698,320.00	0.00	0.00	698,320.00	0.00	0.00	0.00	0%	698,320.00	47%
12(S)		15	02	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					698,320.00	0.00	0.00	698,320.00	0.00	0.00	0.00	0%	698,320.00	10%
12(S)		15	02	00	0003		2	2	8	6		Servicio de organización de eventos, festividades y					698,320.00	0.00	0.00	698,320.00	0.00	0.00	0.00	0%	698,320.00	14%
12(S)		15	02	00	0003		2	2	8	6	01	Eventos generales	4.3.02	30	9995	102	50,388.00	0.00	0.00	50,388.00	0.00	0.00	0.00	0%	50,388.00	14%
12(S)		15	02	00	0003		2	2	8	6	01	Eventos generales	4.3.02	20	1955	100	347,932.00	0.00	0.00	347,932.00	0.00	0.00	0.00	0%	347,932.00	14%
12(S)		15	02	00	0003		2	2	8	6	03	Actuaciones deportivas	4.3.02	20	1955	100	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	14%
12(S)		15	02	00	0003		2	3				MATERIALES Y SUMINISTROS					103,080.00	0.00	0.00	103,080.00	0.00	0.00	0.00	0%	103,080.00	47%
12(S)		15	02	00	0003		2	3	9			PRODUCTOS Y ÚTILES VARIOS					103,080.00	0.00	0.00	103,080.00	0.00	0.00	0.00	0%	103,080.00	10%
12(S)		15	02	00	0003		2	3	9	4		Útiles destinados a actividades deportivas, culturales y					103,080.00	0.00	0.00	103,080.00	0.00	0.00	0.00	0%	103,080.00	14%
12(S)		15	02	00	0003		2	3	9	4	01	Útiles destinados a actividades deportivas, culturales y	4.3.02	30	9998	102	26,550.00	0.00	0.00	26,550.00	0.00	0.00	0.00	0%	26,550.00	14%
12(S)		15	02		0003		2	3	9	4	01	Útiles destinados a actividades deportivas, culturales y	4.3.02	20	1955	100	76,530.00	0.00	0.00	76,530.00	0.00	0.00	0.00	0%	76,530.00	14%
12(S)		17	00									Regulación, gestión y administración de los espacios					1,176,972.00	0.00	0.00	1,176,972.00	420,846.28	199,584.19	620,430.47	53%	556,541.53	47%
12(S)		17	00	00								N/A					1,176,972.00	0.00	0.00	1,176,972.00	420,846.28	199,584.19	620,430.47	53%	556,541.53	47%
12(S)		17	00	00	0005							Seguridad y vigilancia de los espacios públicos					1,176,972.00	0.00	0.00	1,176,972.00	420,846.28	199,584.19	620,430.47	53%	556,541.53	47%
12(S)		17	00	00	0005												1,176,972.00	0.00	0.00	1,176,972.00	420,846.28	199,584.19	620,430.47	53%	556,541.53	47%
12(S)		17	00	00	0005		2					GASTOS					1,176,972.00	0.00	0.00	1,176,972.00	420,846.28	199,584.19	620,430.47	53%	556,541.53	47%
12(S)		17	00	00	0005		2	1				REMUNERACIONES Y CONTRIBUCIONES					1,176,972.00	0.00	0.00	1,176,972.00	420,846.28	199,584.19	620,430.47	53%	556,541.53	47%
12(S)		17	00	00	0005		2	1	1			REMUNERACIONES					1,157,000.00	0.00	0.00	1,157,000.00	405,167.00	197,221.45	602,388.45	52%	554,611.55	10%
12(S)		17	00	00	0005		2	1	1	1		Remuneraciones al personal fijo					1,068,000.00	0.00	0.00	1,068,000.00	405,167.00	197,221.45	602,388.45	56%	465,611.55	14%
12(S)		17	00	00	0005		2	1	1	1	01	Sueldos empleados fijos	1.4.01	20	1955	100	1,068,000.00	0.00	0.00	1,068,000.00	405,167.00	197,221.45	602,388.45	56%	465,611.55	14%
12(S)		17	00	00	0005		2	1	1	4		Sueldo anual no.13					89,000.00	0.00	0.00	89,000.00	0.00	0.00	0.00	0%	89,000.00	14%
12(S)		17	00		0005		2	1	1	4	01	Sueldo Anual No. 13	1.4.01	20	1955	100	89,000.00	0.00	0.00	89,000.00	0.00	0.00	0.00	0%	89,000.00	14%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7222

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE HATO DEL YAQUE

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)		17	00	00	0005		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					19,972.00	0.00	0.00	19,972.00	15,679.28	2,362.74	18,042.02	90%	1,929.98	10%
12(S)		17	00	00	0005		2	1	5	1		Contribuciones al seguro de salud					9,180.00	0.00	0.00	9,180.00	7,223.28	1,088.49	8,311.77	91%	868.23	14%
12(S)		17	00	00	0005		2	1	5	1	01	Contribuciones al seguro de salud	1.4.01	20	1955	100	9,180.00	0.00	0.00	9,180.00	7,223.28	1,088.49	8,311.77	91%	868.23	14%
12(S)		17	00	00	0005		2	1	5	2		Contribuciones al seguro de pensiones					9,160.00	0.00	0.00	9,160.00	7,233.44	1,090.02	8,323.46	91%	836.54	14%
12(S)		17	00	00	0005		2	1	5	2	01	Contribuciones al seguro de pensiones	1.4.01	20	1955	100	9,160.00	0.00	0.00	9,160.00	7,233.44	1,090.02	8,323.46	91%	836.54	14%
12(S)		17	00	00	0005		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,632.00	0.00	0.00	1,632.00	1,222.56	184.23	1,406.79	86%	225.21	14%
12(S)		17	00		0005		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.4.01	20	1955	100	1,632.00	0.00	0.00	1,632.00	1,222.56	184.23	1,406.79	86%	225.21	14%
13(E)												EDUCACION					4,163,819.00	114,532.07	29,750.00	4,308,101.07	2,021,677.97	1,035,470.39	3,057,148.36	71%	1,250,952.71	29%
13(E)	01		00									Actividades Centrales					42,080.00	6,400.00	0.00	48,480.00	44,437.89	2,578.23	47,016.12	97%	1,463.88	11%
13(E)	01		00	00								N/A					42,080.00	6,400.00	0.00	48,480.00	44,437.89	2,578.23	47,016.12	97%	1,463.88	11%
13(E)	01		00	00	0002							Gestión administrativa y financiera					42,080.00	6,400.00	0.00	48,480.00	44,437.89	2,578.23	47,016.12	97%	1,463.88	11%
13(E)	01		00	00	0002												42,080.00	6,400.00	0.00	48,480.00	44,437.89	2,578.23	47,016.12	97%	1,463.88	11%
13(E)	01		00	00	0002		2					GASTOS					42,080.00	6,400.00	0.00	48,480.00	44,437.89	2,578.23	47,016.12	97%	1,463.88	11%
13(E)	01		00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					42,080.00	6,400.00	0.00	48,480.00	44,437.89	2,578.23	47,016.12	97%	1,463.88	11%
13(E)	01		00	00	0002		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					22,500.00	0.00	0.00	22,500.00	22,500.00	0.00	22,500.00	100%	0.00	11%
13(E)	01		00	00	0002		2	2	2	2		Impresión, encuadernación y rotulación					22,500.00	0.00	0.00	22,500.00	22,500.00	0.00	22,500.00	100%	0.00	11%
13(E)	01		00	00	0002		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.02	30	9996	102	22,500.00	0.00	0.00	22,500.00	22,500.00	0.00	22,500.00	100%	0.00	14%
13(E)	01		00	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					19,580.00	6,400.00	0.00	25,980.00	21,937.89	2,578.23	24,516.12	94%	1,463.88	11%
13(E)	01		00	00	0002		2	2	8	2		Comisiones y gastos					19,580.00	6,400.00	0.00	25,980.00	21,937.89	2,578.23	24,516.12	94%	1,463.88	11%
13(E)	01		00	00	0002		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	19,580.00	0.00	0.00	19,580.00	19,508.34	26.25	19,534.59	100%	45.41	14%
13(E)	01		00		0002		2	2	8	2	01	Comisiones y gastos	1.1.02	30	9996	102	0.00	6,400.00	0.00	6,400.00	2,429.55	2,551.98	4,981.53	78%	1,418.47	14%
13(E)		14	02									Gestión y administración de los servicios funerarios					1,656,000.00	0.00	0.00	1,656,000.00	654,024.08	376,407.16	1,030,431.24	62%	625,568.76	11%
13(E)		14	02	00								N/A					1,656,000.00	0.00	0.00	1,656,000.00	654,024.08	376,407.16	1,030,431.24	62%	625,568.76	11%
13(E)		14	02	00	0001							Gestión y administración de los servicios funerarios					1,656,000.00	0.00	0.00	1,656,000.00	654,024.08	376,407.16	1,030,431.24	62%	625,568.76	11%
13(E)		14	02	00	0001												1,656,000.00	0.00	0.00	1,656,000.00	654,024.08	376,407.16	1,030,431.24	62%	625,568.76	11%
13(E)		14	02	00	0001		2					GASTOS					1,656,000.00	0.00	0.00	1,656,000.00	654,024.08	376,407.16	1,030,431.24	62%	625,568.76	11%
13(E)		14	02	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					1,656,000.00	0.00	0.00	1,656,000.00	654,024.08	376,407.16	1,030,431.24	62%	625,568.76	11%
13(E)		14	02	00	0001		2	1	1			REMUNERACIONES					1,656,000.00	0.00	0.00	1,656,000.00	654,024.08	376,407.16	1,030,431.24	62%	625,568.76	11%
13(E)		14	02	00	0001		2	1	1	1		Remuneraciones al personal fijo					1,656,000.00	0.00	0.00	1,656,000.00	654,024.08	376,407.16	1,030,431.24	62%	625,568.76	11%
13(E)		14	02		0001		2	1	1	1	01	Sueldos empleados fijos	4.3.05	20	1955	100	1,656,000.00	0.00	0.00	1,656,000.00	654,024.08	376,407.16	1,030,431.24	62%	625,568.76	14%
13(E)		15	03									Desarrollo social y participación comunitaria					2,253,099.00	108,132.07	29,750.00	2,390,981.07	1,198,896.00	591,325.00	1,790,221.00	75%	600,760.07	11%
13(E)		15	03	00								N/A					2,253,099.00	108,132.07	29,750.00	2,390,981.07	1,198,896.00	591,325.00	1,790,221.00	75%	600,760.07	11%
13(E)		15	03	00	0001							Fortalecimiento de la equidad de género					1,586,523.00	108,132.07	-24,000.00	1,670,655.07	785,604.00	389,291.00	1,174,895.00	70%	495,760.07	11%
13(E)		15	03	00	0001												1,586,523.00	108,132.07	-24,000.00	1,670,655.07	785,604.00	389,291.00	1,174,895.00	70%	495,760.07	11%
13(E)		15	03	00	0001		2					GASTOS					1,586,523.00	108,132.07	-24,000.00	1,670,655.07	785,604.00	389,291.00	1,174,895.00	70%	495,760.07	11%
13(E)		15	03	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					1,014,000.00	0.00	-224,000.00	790,000.00	267,000.00	98,000.00	365,000.00	46%	425,000.00	11%
13(E)		15	03	00	0001		2	1	1			REMUNERACIONES					1,014,000.00	0.00	-224,000.00	790,000.00	267,000.00	98,000.00	365,000.00	46%	425,000.00	11%
13(E)		15	03	00	0001		2	1	1	1		Remuneraciones al personal fijo					1,014,000.00	0.00	-224,000.00	790,000.00	267,000.00	98,000.00	365,000.00	46%	425,000.00	11%
13(E)		15	03	00	0001		2	1	1	1	01	Sueldos empleados fijos	4.6.03	20	1955	100	444,000.00	0.00	-24,000.00	420,000.00	120,000.00	55,000.00	175,000.00	42%	245,000.00	14%
13(E)		15	02	00	0001		2	1	1	1	01	Sueldos empleados fijos	4.4.09	20	1955	100	570,000.00	0.00	-200,000.00	370,000.00	147,000.00	43,000.00	190,000.00	51%	180,000.00	14%
13(E)		15	01	00	0001		2	4				TRANSFERENCIAS CORRIENTES					572,523.00	108,132.07	200,000.00	880,655.07	518,604.00	291,291.00	809,895.00	92%	70,760.07	11%
13(E)		15	01	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					572,523.00	108,132.07	200,000.00	880,655.07	518,604.00	291,291.00	809,895.00	92%	70,760.07	11%
13(E)		15	01	00	0001		2	4	1	2		Ayudas y donaciones a personas					572,523.00	108,132.07	200,000.00	880,655.07	518,604.00	291,291.00	809,895.00	92%	70,760.07	11%
13(E)		15	01		0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	30	9998	102	15,891.00	0.00	0.00	15,891.00	15,891.00	0.00	15,891.00	100%	0.00	14%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7222

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE HATO DEL YAQUE

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
13(E)		15	01	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	20	1955	100	299,596.00	0.00	200,000.00	499,596.00	199,945.00	291,291.00	491,236.00	98%	8,360.00	14%
13(E)		15	02	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.4.09	30	9995	102	62,400.00	0.00	0.00	62,400.00	0.00	0.00	0.00	0%	62,400.00	14%
13(E)		15	01	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9998	102	194,636.00	0.00	0.00	194,636.00	194,636.00	0.00	194,636.00	100%	0.00	14%
13(E)		15	01	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9998	121	0.00	8,132.07	0.00	8,132.07	8,132.07	0.00	8,132.07	100%	0.00	14%
13(E)		15	01	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9996	102	0.00	100,000.00	0.00	100,000.00	99,999.93	0.00	99,999.93	100%	0.07	14%
13(E)		15	02	00	0002							Fomento del Arte y cultura					140,250.00	0.00	-60,000.00	80,250.00	17,000.00	20,000.00	37,000.00	46%	43,250.00	11%
13(E)		15	02	00	0002												140,250.00	0.00	-60,000.00	80,250.00	17,000.00	20,000.00	37,000.00	46%	43,250.00	11%
13(E)		15	02	00	0002		2					GASTOS					140,250.00	0.00	-60,000.00	80,250.00	17,000.00	20,000.00	37,000.00	46%	43,250.00	11%
13(E)		15	02	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					140,250.00	0.00	-60,000.00	80,250.00	17,000.00	20,000.00	37,000.00	46%	43,250.00	11%
13(E)		15	02	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					140,250.00	0.00	-60,000.00	80,250.00	17,000.00	20,000.00	37,000.00	46%	43,250.00	11%
13(E)		15	02	00	0002		2	2	8	6		Servicio de organización de eventos, festividades y					140,250.00	0.00	-60,000.00	80,250.00	17,000.00	20,000.00	37,000.00	46%	43,250.00	11%
13(E)		15	02	00	0002		2	2	8	6	01	Eventos generales	4.3.03	30	9995	102	14,250.00	0.00	0.00	14,250.00	14,250.00	0.00	14,250.00	100%	0.00	14%
13(E)		15	02	00	0002		2	2	8	6	01	Eventos generales	4.3.03	20	1955	100	126,000.00	0.00	-60,000.00	66,000.00	2,750.00	20,000.00	22,750.00	34%	43,250.00	14%
13(E)		15	01	00	0003							Apoyo a la atención primaria y prestaciones de Salud					526,326.00	0.00	113,750.00	640,076.00	396,292.00	182,034.00	578,326.00	90%	61,750.00	11%
13(E)		15	01	00	0003												526,326.00	0.00	113,750.00	640,076.00	396,292.00	182,034.00	578,326.00	90%	61,750.00	11%
13(E)		15	01	00	0003		2					GASTOS					526,326.00	0.00	113,750.00	640,076.00	396,292.00	182,034.00	578,326.00	90%	61,750.00	11%
13(E)		15	01	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					280,000.00	68,000.00	113,750.00	461,750.00	297,000.00	103,000.00	400,000.00	87%	61,750.00	11%
13(E)		15	01	00	0003		2	1	1			REMUNERACIONES					280,000.00	68,000.00	113,750.00	461,750.00	297,000.00	103,000.00	400,000.00	87%	61,750.00	11%
13(E)		15	01	00	0003		2	1	1	1		Remuneraciones al personal fijo					270,000.00	0.00	84,000.00	354,000.00	219,900.00	103,000.00	322,900.00	91%	31,100.00	11%
13(E)		15	01	00	0003		2	1	1	1	01	Sueldos empleados fijos	4.2.03	20	1955	100	270,000.00	0.00	84,000.00	354,000.00	219,900.00	103,000.00	322,900.00	91%	31,100.00	14%
13(E)		15	01	00	0003		2	1	1	2		Remuneraciones al personal de carácter temporal					10,000.00	68,000.00	29,750.00	107,750.00	77,100.00	0.00	77,100.00	72%	30,650.00	11%
13(E)		15	01	00	0003		2	1	1	2	08	Empleados temporales	4.2.03	30	9998	102	10,000.00	43,000.00	29,750.00	82,750.00	52,400.00	0.00	52,400.00	63%	30,350.00	14%
13(E)		15	01	00	0003		2	1	1	2	08	Empleados temporales	4.2.03	30	9996	102	0.00	25,000.00	0.00	25,000.00	24,700.00	0.00	24,700.00	99%	300.00	14%
13(E)		15	01	00	0003		2	3				MATERIALES Y SUMINISTROS					180,000.00	-25,000.00	0.00	155,000.00	93,292.00	61,708.00	155,000.00	100%	0.00	11%
13(E)		15	01	00	0003		2	3	4			PRODUCTOS FARMACÉUTICOS					180,000.00	-25,000.00	0.00	155,000.00	93,292.00	61,708.00	155,000.00	100%	0.00	11%
13(E)		15	01	00	0003		2	3	4	1		Productos medicinales para uso humano					180,000.00	-25,000.00	0.00	155,000.00	93,292.00	61,708.00	155,000.00	100%	0.00	11%
13(E)		15	01	00	0003		2	3	4	1	01	Productos medicinales para uso humano	4.2.03	30	9996	102	180,000.00	-25,000.00	0.00	155,000.00	93,292.00	61,708.00	155,000.00	100%	0.00	14%
13(E)		15	01	00	0003		2	4				TRANSFERENCIAS CORRIENTES					66,326.00	-43,000.00	0.00	23,326.00	6,000.00	17,326.00	23,326.00	100%	0.00	11%
13(E)		15	01	00	0003		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					66,326.00	-43,000.00	0.00	23,326.00	6,000.00	17,326.00	23,326.00	100%	0.00	11%
13(E)		15	01	00	0003		2	4	1	2		Ayudas y donaciones a personas					66,326.00	-43,000.00	0.00	23,326.00	6,000.00	17,326.00	23,326.00	100%	0.00	11%
13(E)		15	01		0003		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.2.03	30	9998	102	66,326.00	-43,000.00	0.00	23,326.00	6,000.00	17,326.00	23,326.00	100%	0.00	14%
13(E)	98		00									Administración de contribuciones especiales					212,640.00	0.00	0.00	212,640.00	124,320.00	65,160.00	189,480.00	89%	23,160.00	11%
13(E)	98		00	00								N/A					212,640.00	0.00	0.00	212,640.00	124,320.00	65,160.00	189,480.00	89%	23,160.00	11%
13(E)	98		00	00	0000							Administración de contribuciones especiales					212,640.00	0.00	0.00	212,640.00	124,320.00	65,160.00	189,480.00	89%	23,160.00	11%
13(E)	98		00	00	0000												212,640.00	0.00	0.00	212,640.00	124,320.00	65,160.00	189,480.00	89%	23,160.00	11%
13(E)	98		00	00	0000		2					GASTOS					212,640.00	0.00	0.00	212,640.00	124,320.00	65,160.00	189,480.00	89%	23,160.00	11%
13(E)	98		00	00	0000		2	4				TRANSFERENCIAS CORRIENTES					212,640.00	0.00	0.00	212,640.00	124,320.00	65,160.00	189,480.00	89%	23,160.00	11%
13(E)	98		00	00	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					212,640.00	0.00	0.00	212,640.00	124,320.00	65,160.00	189,480.00	89%	23,160.00	11%
13(E)	98		00	00	0000		2	4	1	6		Transferencias corrientes a asociaciones sin fines de					212,640.00	0.00	0.00	212,640.00	124,320.00	65,160.00	189,480.00	89%	23,160.00	11%
13(E)	98		00	00	0000		2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin fines	4.3.03	30	9995	102	48,000.00	0.00	0.00	48,000.00	48,000.00	0.00	48,000.00	100%	0.00	14%
13(E)	98		00		0000		2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin fines	4.5.10	30	9995	102	164,640.00	0.00	0.00	164,640.00	76,320.00	65,160.00	141,480.00	86%	23,160.00	14%
21(I)												INVERSION					1,647,056.00	3,533,635.38	148,750.00	5,329,441.38	1,003,145.99	3,160,516.03	4,163,662.02	78%	1,165,779.36	22%
21(I)	01		00	00								Actividades Centrales					847,055.00	733,635.38	148,750.00	1,729,440.38	643,205.15	314,916.79	958,121.94	55%	771,318.44	0%
21(I)	01		00									N/A					847,055.00	733,635.38	148,750.00	1,729,440.38	643,205.15	314,916.79	958,121.94	55%	771,318.44	0%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7222

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE HATO DEL YAQUE

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
21(I)	01		00	00	0001							Dirección y coordinación					0.00	532,000.00	125,000.00	657,000.00	178,335.00	222,982.32	401,317.32	61%	255,682.68	0%
21(I)	01		00	00	0001												0.00	532,000.00	125,000.00	657,000.00	178,335.00	222,982.32	401,317.32	61%	255,682.68	0%
21(I)	01		00	00	0001		2					GASTOS					0.00	532,000.00	125,000.00	657,000.00	178,335.00	222,982.32	401,317.32	61%	255,682.68	0%
21(I)	01		00	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					0.00	532,000.00	75,000.00	607,000.00	178,335.00	172,982.32	351,317.32	58%	255,682.68	0%
21(I)	01		00	00	0001		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					0.00	532,000.00	75,000.00	607,000.00	178,335.00	172,982.32	351,317.32	58%	255,682.68	0%
21(I)	01		00	00	0001		2	2	7	1		Contratación de mantenimiento y reparaciones menores					0.00	532,000.00	75,000.00	607,000.00	178,335.00	172,982.32	351,317.32	58%	255,682.68	0%
21(I)	01		00	00	0001		2	2	7	1	01	Reparaciones y mantenimientos menores en edificaciones	1.1.02	30	9998	102	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0%	125,000.00	0%
21(I)	01		00	00	0001		2	2	7	1	05	Mantenimiento y reparación en obras de dominio público	1.1.02	30	9996	102	0.00	532,000.00	-50,000.00	482,000.00	178,335.00	172,982.32	351,317.32	73%	130,682.68	0%
21(I)	01		00	00	0001		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	100%	0.00	0%
21(I)	01		00	00	0001		2	6	1			MOBILIARIO Y EQUIPO					0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	100%	0.00	0%
21(I)	01		00	00	0001		2	6	1	1		Muebles, equipos de oficina y estantería					0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	100%	0.00	0%
21(I)	01		00	00	0001		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	30	9996	102	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	100%	0.00	0%
21(I)	01		00	00	0002							Gestión administrativa y financiera					847,055.00	201,635.38	-7,750.00	1,040,940.38	464,870.15	60,434.47	525,304.62	50%	515,635.76	0%
21(I)	01		00	00	0002												847,055.00	201,635.38	-7,750.00	1,040,940.38	464,870.15	60,434.47	525,304.62	50%	515,635.76	0%
21(I)	01		00	00	0002		2					GASTOS					847,055.00	201,635.38	-7,750.00	1,040,940.38	464,870.15	60,434.47	525,304.62	50%	515,635.76	0%
21(I)	01		00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					587,094.00	201,635.38	-107,750.00	680,979.38	214,807.55	41,134.47	255,942.02	38%	425,037.36	0%
21(I)	01		00	00	0002		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					450,734.00	201,635.38	-76,250.00	576,119.38	195,400.00	12,000.00	207,400.00	36%	368,719.38	0%
21(I)	01		00	00	0002		2	2	7	1		Contratación de mantenimiento y reparaciones menores					450,734.00	201,635.38	-76,250.00	576,119.38	195,400.00	12,000.00	207,400.00	36%	368,719.38	0%
21(I)	01		00	00	0002		2	2	7	1	01	Reparaciones y mantenimientos menores en edificaciones	1.1.02	30	9998	102	0.00	0.00	23,750.00	23,750.00	0.00	0.00	0.00	0%	23,750.00	0%
21(I)	01		00	00	0002		2	2	7	1	05	Mantenimiento y reparación en obras de dominio público	1.1.02	30	9998	121	0.00	201,635.38	0.00	201,635.38	42,000.00	0.00	42,000.00	21%	159,635.38	0%
21(I)	01		00	00	0002		2	2	7	1	06	Mantenimiento y reparación de instalaciones eléctricas	1.1.02	20	1955	100	450,734.00	0.00	-100,000.00	350,734.00	153,400.00	12,000.00	165,400.00	47%	185,334.00	0%
21(I)	01		00	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					136,360.00	0.00	-31,500.00	104,860.00	19,407.55	29,134.47	48,542.02	46%	56,317.98	0%
21(I)	01		00	00	0002		2	2	8	2		Comisiones y gastos					136,360.00	0.00	-31,500.00	104,860.00	19,407.55	29,134.47	48,542.02	46%	56,317.98	0%
21(I)	01		00	00	0002		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	136,360.00	0.00	-31,500.00	104,860.00	19,407.55	29,134.47	48,542.02	46%	56,317.98	0%
21(I)	01		00	00	0002		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					259,961.00	0.00	100,000.00	359,961.00	250,062.60	19,300.00	269,362.60	75%	90,598.40	0%
21(I)	01		00	00	0002		2	6	1			MOBILIARIO Y EQUIPO					259,961.00	0.00	100,000.00	359,961.00	250,062.60	19,300.00	269,362.60	75%	90,598.40	0%
21(I)	01		00	00	0002		2	6	1	1		Muebles, equipos de oficina y estantería					259,961.00	0.00	100,000.00	359,961.00	250,062.60	19,300.00	269,362.60	75%	90,598.40	0%
21(I)	01		00	00	0002		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	20	1955	100	259,961.00	0.00	100,000.00	359,961.00	250,062.60	19,300.00	269,362.60	75%	90,598.40	0%
21(I)	01		00	00	0003							Normas, seguimiento, control y fiscalización de la					0.00	0.00	31,500.00	31,500.00	0.00	31,500.00	31,500.00	100%	0.00	0%
21(I)	01		00	00	0003												0.00	0.00	31,500.00	31,500.00	0.00	31,500.00	31,500.00	100%	0.00	0%
21(I)	01		00	00	0003		2					GASTOS					0.00	0.00	31,500.00	31,500.00	0.00	31,500.00	31,500.00	100%	0.00	0%
21(I)	01		00	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					0.00	0.00	31,500.00	31,500.00	0.00	31,500.00	31,500.00	100%	0.00	0%
21(I)	01		00	00	0003		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					0.00	0.00	31,500.00	31,500.00	0.00	31,500.00	31,500.00	100%	0.00	0%
21(I)	01		00	00	0003		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					0.00	0.00	31,500.00	31,500.00	0.00	31,500.00	31,500.00	100%	0.00	0%
21(I)	01		00		0003		2	2	7	2	01	Mantenimiento y reparación de mobiliarios y equipos de oficina	1.1.02	20	1955	100	0.00	0.00	31,500.00	31,500.00	0.00	31,500.00	31,500.00	100%	0.00	0%
21(I)		11	00									Gestión y ejecución de proyectos municipales					500,001.00	-200,000.00	0.00	300,001.00	3,980.00	6,000.00	9,980.00	3%	290,021.00	0%
21(I)		11	00	00								N/A					500,001.00	-200,000.00	0.00	300,001.00	3,980.00	6,000.00	9,980.00	3%	290,021.00	0%
21(I)		11	00	00	0002							Coordinación, adquisición y mantenimiento de obras					500,001.00	-200,000.00	0.00	300,001.00	3,980.00	6,000.00	9,980.00	3%	290,021.00	0%
21(I)		11	00	00	0002												500,001.00	-200,000.00	0.00	300,001.00	3,980.00	6,000.00	9,980.00	3%	290,021.00	0%
21(I)		11	00	00	0002		2					GASTOS					500,001.00	-200,000.00	0.00	300,001.00	3,980.00	6,000.00	9,980.00	3%	290,021.00	0%
21(I)		11	00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					500,001.00	-200,000.00	0.00	300,001.00	3,980.00	6,000.00	9,980.00	3%	290,021.00	0%
21(I)		11	00	00	0002		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					500,001.00	-200,000.00	0.00	300,001.00	3,980.00	6,000.00	9,980.00	3%	290,021.00	0%
21(I)		11	00	00	0002		2	2	7	1		Contratación de mantenimiento y reparaciones menores					500,001.00	-200,000.00	-254,599.00	45,402.00	3,980.00	0.00	3,980.00	9%	41,422.00	0%
21(I)		11	00		0002		2	2	7	1	06	Mantenimiento y reparación de instalaciones eléctricas	2.5.03	30	9998	102	454,599.00	-200,000.00	-254,599.00	0.00	0.00	0.00	0.00	0%	0.00	0%

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FORM. EP-04

CODIGO DEL CAPITULO: 7222

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE HATO DEL YAQUE

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
21(I)		11	00	00	0002		2	2	7	1	06	Mantenimiento y reparación de instalaciones eléctricas	2.5.03	20	1955	100	45,402.00	0.00	0.00	45,402.00	3,980.00	0.00	3,980.00	9%	41,422.00	0%
21(I)		11	00	00	0002		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					0.00	0.00	254,599.00	254,599.00	0.00	6,000.00	6,000.00	2%	248,599.00	0%
21(I)		11	00		0002		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	2.5.03	30	9998	102	0.00	0.00	254,599.00	254,599.00	0.00	6,000.00	6,000.00	2%	248,599.00	0%
21(I)		12	03									Fortalecimiento y gestión de los servicios públicos					0.00	200,000.00	0.00	200,000.00	55,960.84	39,599.24	95,560.08	48%	104,439.92	0%
21(I)		12	03	00								N/A					0.00	200,000.00	0.00	200,000.00	55,960.84	39,599.24	95,560.08	48%	104,439.92	0%
21(I)		12	03	00	0001							Servicios de ornato, embellecimiento y conservación de					0.00	200,000.00	0.00	200,000.00	55,960.84	39,599.24	95,560.08	48%	104,439.92	0%
21(I)		12	03	00	0001												0.00	200,000.00	0.00	200,000.00	55,960.84	39,599.24	95,560.08	48%	104,439.92	0%
21(I)		12	03	00	0001		2					GASTOS					0.00	200,000.00	0.00	200,000.00	55,960.84	39,599.24	95,560.08	48%	104,439.92	0%
21(I)		12	03	00	0001		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					0.00	200,000.00	0.00	200,000.00	55,960.84	39,599.24	95,560.08	48%	104,439.92	0%
21(I)		12	03	00	0001		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					0.00	200,000.00	0.00	200,000.00	55,960.84	39,599.24	95,560.08	48%	104,439.92	0%
21(I)		12	03	00	0001		2	6	5	7		Máquinas-herramientas					0.00	200,000.00	0.00	200,000.00	55,960.84	39,599.24	95,560.08	48%	104,439.92	0%
21(I)		12	03		0001		2	6	5	7	01	Máquinas-herramientas	3.2.99	30	9998	102	0.00	200,000.00	0.00	200,000.00	55,960.84	39,599.24	95,560.08	48%	104,439.92	0%
21(I)		14	02									Gestión y administración de los servicios funerarios					0.00	2,800,000.00	0.00	2,800,000.00	0.00	2,800,000.00	2,800,000.00	100%	0.00	0%
21(I)		14	02	00								N/A					0.00	2,800,000.00	0.00	2,800,000.00	0.00	2,800,000.00	2,800,000.00	100%	0.00	0%
21(I)		14	02	00	0001							Gestión y administración de los servicios funerarios					0.00	2,800,000.00	0.00	2,800,000.00	0.00	2,800,000.00	2,800,000.00	100%	0.00	0%
21(I)		14	02	00	0001												0.00	2,800,000.00	0.00	2,800,000.00	0.00	2,800,000.00	2,800,000.00	100%	0.00	0%
21(I)		14	02	00	0001		2					GASTOS					0.00	2,800,000.00	0.00	2,800,000.00	0.00	2,800,000.00	2,800,000.00	100%	0.00	0%
21(I)		14	02	00	0001		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					0.00	2,800,000.00	0.00	2,800,000.00	0.00	2,800,000.00	2,800,000.00	100%	0.00	0%
21(I)		14	02	00	0001		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					0.00	2,800,000.00	0.00	2,800,000.00	0.00	2,800,000.00	2,800,000.00	100%	0.00	0%
21(I)		14	02	00	0001		2	6	4	1		Automóviles y camiones					0.00	2,800,000.00	0.00	2,800,000.00	0.00	2,800,000.00	2,800,000.00	100%	0.00	0%
21(I)		14	02		0001		2	6	4	1	01	Automóviles y camiones	4.3.05	10	0100	100	0.00	2,800,000.00	0.00	2,800,000.00	0.00	2,800,000.00	2,800,000.00	100%	0.00	0%
21(I)	98		00									Administración de contribuciones especiales					300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	100%	0.00	0%
21(I)	98		00	00								N/A					300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	100%	0.00	0%
21(I)	98		00	00	0000							Administración de contribuciones especiales					300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	100%	0.00	0%
21(I)	98		00	00	0000												300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	100%	0.00	0%
21(I)	98		00	00	0000		2					GASTOS					300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	100%	0.00	0%
21(I)	98		00	00	0000		2	5				TRANSFERENCIAS DE CAPITAL					300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	100%	0.00	0%
21(I)	98		00	00	0000		2	5	1			TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO					300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	100%	0.00	0%
21(I)	98		00	00	0000		2	5	1	2		Transferencias de capital a asociaciones privadas sin					300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	100%	0.00	0%
21(I)	98		00		0000		2	5	1	2	01	Transferencias de capital a Asociaciones Privadas sin Fines de	4.5.99	20	1955	100	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	100%	0.00	0%
22(I)												INVERSION					10,150,000.00	10,377,182.28	0.00	20,527,182.28	5,967,202.77	4,925,029.20	10,892,231.97	53%	9,634,950.31	47%
22(I)	01		00									Actividades Centrales					1,800,000.00	0.00	0.00	1,800,000.00	0.00	283,059.98	283,059.98	16%	1,516,940.02	54%
22(I)	01		00	03								Construcción edificaciones municipales					1,800,000.00	0.00	0.00	1,800,000.00	0.00	283,059.98	283,059.98	16%	1,516,940.02	54%
22(I)	01		00	03	0051							Construcci?n Parqueo del Depto. Transportaci?n					1,500,000.00	0.00	0.00	1,500,000.00	0.00	283,059.98	283,059.98	19%	1,216,940.02	26%
22(I)	01		00	03	0051												1,500,000.00	0.00	0.00	1,500,000.00	0.00	283,059.98	283,059.98	19%	1,216,940.02	26%
22(I)	01		00	03	0051		2					GASTOS					1,500,000.00	0.00	0.00	1,500,000.00	0.00	283,059.98	283,059.98	19%	1,216,940.02	26%
22(I)	01		00	03	0051		2	7				OBRAS					1,500,000.00	0.00	0.00	1,500,000.00	0.00	283,059.98	283,059.98	19%	1,216,940.02	26%
22(I)	01		00	03	0051		2	7	1			OBRAS EN EDIFICACIONES					1,500,000.00	0.00	0.00	1,500,000.00	0.00	283,059.98	283,059.98	19%	1,216,940.02	26%
22(I)	01		00	03	0051		2	7	1	2		Obras para edificación no residencial					1,500,000.00	0.00	0.00	1,500,000.00	0.00	283,059.98	283,059.98	19%	1,216,940.02	26%
22(I)	01		00	03	0051		2	7	1	2	01	Obras para edificación no residencial	1.1.02	20	1955	100	1,500,000.00	0.00	0.00	1,500,000.00	0.00	283,059.98	283,059.98	19%	1,216,940.02	26%
22(I)	01		00	03	0052							Construcci?n Ba?o en la Estacion de Bomberos					300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	26%
22(I)	01		00	03	0052												300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	26%
22(I)	01		00	03	0052		2					GASTOS					300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	26%
22(I)	01		00		0052		2	7				OBRAS					300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	26%

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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7222

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE HATO DEL YAQUE

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	03 03	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)	01		00	03	0052		2	7	1			OBRAS EN EDIFICACIONES					300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	26%
22(I)	01		00	03	0052		2	7	1	2		Obras para edificación no residencial					300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	26%
22(I)	01		00		0052		2	7	1	2	01	Obras para edificación no residencial	1.4.02	20	1955	100	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	26%
22(I)		11	00									Gestión y ejecución de proyectos municipales					5,100,000.00	10,377,182.28	0.00	15,477,182.28	5,525,780.56	4,161,147.19	9,686,927.75	63%	5,790,254.53	54%
22(I)		11	00	01								Construcción de vías de comunicación y anexos					3,000,000.00	10,377,182.28	0.00	13,377,182.28	5,127,743.06	3,153,147.19	8,280,890.25	62%	5,096,292.03	54%
22(I)		11	00	01	0051							Construcci?n de contenes y badenes Calles de Valle					1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	26%
22(I)		11	00	01	0051												1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	26%
22(I)		11	00	01	0051		2					GASTOS					1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	26%
22(I)		11	00	01	0051		2	7				OBRAS					1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	26%
22(I)		11	00	01	0051		2	7	2			INFRAESTRUCTURA					1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	26%
22(I)		11	00	01	0051		2	7	2	4		Infraestructura terrestre y obras anexas					1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	26%
22(I)		11	00	01	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	26%
22(I)		11	00	01	0052							Construcci?n de contenes y badenes Calles sector La					1,000,000.00	0.00	0.00	1,000,000.00	261,099.41	440,139.27	701,238.68	70%	298,761.32	26%
22(I)		11	00	01	0052												1,000,000.00	0.00	0.00	1,000,000.00	261,099.41	440,139.27	701,238.68	70%	298,761.32	26%
22(I)		11	00	01	0052		2					GASTOS					1,000,000.00	0.00	0.00	1,000,000.00	261,099.41	440,139.27	701,238.68	70%	298,761.32	26%
22(I)		11	00	01	0052		2	7				OBRAS					1,000,000.00	0.00	0.00	1,000,000.00	261,099.41	440,139.27	701,238.68	70%	298,761.32	26%
22(I)		11	00	01	0052		2	7	2			INFRAESTRUCTURA					1,000,000.00	0.00	0.00	1,000,000.00	261,099.41	440,139.27	701,238.68	70%	298,761.32	26%
22(I)		11	00	01	0052		2	7	2	4		Infraestructura terrestre y obras anexas					1,000,000.00	0.00	0.00	1,000,000.00	261,099.41	440,139.27	701,238.68	70%	298,761.32	26%
22(I)		11	00	01	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,000,000.00	0.00	0.00	1,000,000.00	261,099.41	440,139.27	701,238.68	70%	298,761.32	26%
22(I)		11	00	01	0053							Construcci?n de contenes y badenes Calles Los					1,000,000.00	0.00	0.00	1,000,000.00	259,456.29	559,860.37	819,316.66	82%	180,683.34	26%
22(I)		11	00	01	0053												1,000,000.00	0.00	0.00	1,000,000.00	259,456.29	559,860.37	819,316.66	82%	180,683.34	26%
22(I)		11	00	01	0053		2					GASTOS					1,000,000.00	0.00	0.00	1,000,000.00	259,456.29	559,860.37	819,316.66	82%	180,683.34	26%
22(I)		11	00	01	0053		2	7				OBRAS					1,000,000.00	0.00	0.00	1,000,000.00	259,456.29	559,860.37	819,316.66	82%	180,683.34	26%
22(I)		11	00	01	0053		2	7	2			INFRAESTRUCTURA					1,000,000.00	0.00	0.00	1,000,000.00	259,456.29	559,860.37	819,316.66	82%	180,683.34	26%
22(I)		11	00	01	0053		2	7	2	4		Infraestructura terrestre y obras anexas					1,000,000.00	0.00	0.00	1,000,000.00	259,456.29	559,860.37	819,316.66	82%	180,683.34	26%
22(I)		11	00	01	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,000,000.00	0.00	0.00	1,000,000.00	259,456.29	559,860.37	819,316.66	82%	180,683.34	26%
22(I)		11	00	01	0054							CONSTRUCCI?N DE ACERAS Calle 8 y Central (Frente al					0.00	737,244.96	0.00	737,244.96	726,178.40	0.00	726,178.40	98%	11,066.56	26%
22(I)		11	00	01	0054												0.00	737,244.96	0.00	737,244.96	726,178.40	0.00	726,178.40	98%	11,066.56	26%
22(I)		11	00	01	0054		2					GASTOS					0.00	737,244.96	0.00	737,244.96	726,178.40	0.00	726,178.40	98%	11,066.56	26%
22(I)		11	00	01	0054		2	7				OBRAS					0.00	737,244.96	0.00	737,244.96	726,178.40	0.00	726,178.40	98%	11,066.56	26%
22(I)		11	00	01	0054		2	7	2			INFRAESTRUCTURA					0.00	737,244.96	0.00	737,244.96	726,178.40	0.00	726,178.40	98%	11,066.56	26%
22(I)		11	00	01	0054		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	737,244.96	0.00	737,244.96	726,178.40	0.00	726,178.40	98%	11,066.56	26%
22(I)		11	00	01	0054		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	121	0.00	737,244.96	0.00	737,244.96	726,178.40	0.00	726,178.40	98%	11,066.56	26%
22(I)		11	00	01	0055							CONSTRUCCI?N DE CONTENES Calle Padre Avelino,					0.00	641,258.11	0.00	641,258.11	641,258.11	0.00	641,258.11	100%	0.00	26%
22(I)		11	00	01	0055												0.00	641,258.11	0.00	641,258.11	641,258.11	0.00	641,258.11	100%	0.00	26%
22(I)		11	00	01	0055		2					GASTOS					0.00	641,258.11	0.00	641,258.11	641,258.11	0.00	641,258.11	100%	0.00	26%
22(I)		11	00	01	0055		2	7				OBRAS					0.00	641,258.11	0.00	641,258.11	641,258.11	0.00	641,258.11	100%	0.00	26%
22(I)		11	00	01	0055		2	7	2			INFRAESTRUCTURA					0.00	641,258.11	0.00	641,258.11	641,258.11	0.00	641,258.11	100%	0.00	26%
22(I)		11	00	01	0055		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	641,258.11	0.00	641,258.11	641,258.11	0.00	641,258.11	100%	0.00	26%
22(I)		11	00	01	0055		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	121	0.00	641,258.11	0.00	641,258.11	641,258.11	0.00	641,258.11	100%	0.00	26%
22(I)		11	00	01	0056							CONSTRUCCI?N DE CONTENES Calle 6, Sector Dr. Grull?n,					0.00	715,027.66	0.00	715,027.66	714,802.00	0.00	714,802.00	100%	225.66	26%
22(I)		11	00	01	0056												0.00	715,027.66	0.00	715,027.66	714,802.00	0.00	714,802.00	100%	225.66	26%
22(I)		11	00	01	0056		2					GASTOS					0.00	715,027.66	0.00	715,027.66	714,802.00	0.00	714,802.00	100%	225.66	26%
22(I)		11	00		0056		2	7				OBRAS					0.00	715,027.66	0.00	715,027.66	714,802.00	0.00	714,802.00	100%	225.66	26%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7222

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE HATO DEL YAQUE

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	01	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		11	00	01	0056		2	7	2			INFRAESTRUCTURA					0.00	715,027.66	0.00	715,027.66	714,802.00	0.00	714,802.00	100%	225.66	26%
22(I)		11	00	01	0056		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	715,027.66	0.00	715,027.66	714,802.00	0.00	714,802.00	100%	225.66	26%
22(I)		11	00	01	0056		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	121	0.00	715,027.66	0.00	715,027.66	714,802.00	0.00	714,802.00	100%	225.66	26%
22(I)		11	00	01	0057							CONSTRUCCI?N DE CONTENES Calle Buen Pastor (arriba),					0.00	780,000.00	0.00	780,000.00	780,000.00	0.00	780,000.00	100%	0.00	26%
22(I)		11	00	01	0057												0.00	780,000.00	0.00	780,000.00	780,000.00	0.00	780,000.00	100%	0.00	26%
22(I)		11	00	01	0057		2					GASTOS					0.00	780,000.00	0.00	780,000.00	780,000.00	0.00	780,000.00	100%	0.00	26%
22(I)		11	00	01	0057		2	7				OBRAS					0.00	780,000.00	0.00	780,000.00	780,000.00	0.00	780,000.00	100%	0.00	26%
22(I)		11	00	01	0057		2	7	2			INFRAESTRUCTURA					0.00	780,000.00	0.00	780,000.00	780,000.00	0.00	780,000.00	100%	0.00	26%
22(I)		11	00	01	0057		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	780,000.00	0.00	780,000.00	780,000.00	0.00	780,000.00	100%	0.00	26%
22(I)		11	00	01	0057		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	121	0.00	780,000.00	0.00	780,000.00	780,000.00	0.00	780,000.00	100%	0.00	26%
22(I)		11	00	01	0058							CONSTRUCCI?N DE ACERAS Calle F?lix Tejada (Frente a la					0.00	144,948.85	0.00	144,948.85	144,948.85	0.00	144,948.85	100%	0.00	26%
22(I)		11	00	01	0058												0.00	144,948.85	0.00	144,948.85	144,948.85	0.00	144,948.85	100%	0.00	26%
22(I)		11	00	01	0058		2					GASTOS					0.00	144,948.85	0.00	144,948.85	144,948.85	0.00	144,948.85	100%	0.00	26%
22(I)		11	00	01	0058		2	7				OBRAS					0.00	144,948.85	0.00	144,948.85	144,948.85	0.00	144,948.85	100%	0.00	26%
22(I)		11	00	01	0058		2	7	2			INFRAESTRUCTURA					0.00	144,948.85	0.00	144,948.85	144,948.85	0.00	144,948.85	100%	0.00	26%
22(I)		11	00	01	0058		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	144,948.85	0.00	144,948.85	144,948.85	0.00	144,948.85	100%	0.00	26%
22(I)		11	00	01	0058		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	121	0.00	144,948.85	0.00	144,948.85	144,948.85	0.00	144,948.85	100%	0.00	26%
22(I)		11	00	01	0059							CONSTRUCCI?N DE CONTENES Calle Prolongaci?n Sector					0.00	800,000.00	0.00	800,000.00	800,000.00	0.00	800,000.00	100%	0.00	26%
22(I)		11	00	01	0059												0.00	800,000.00	0.00	800,000.00	800,000.00	0.00	800,000.00	100%	0.00	26%
22(I)		11	00	01	0059		2					GASTOS					0.00	800,000.00	0.00	800,000.00	800,000.00	0.00	800,000.00	100%	0.00	26%
22(I)		11	00	01	0059		2	7				OBRAS					0.00	800,000.00	0.00	800,000.00	800,000.00	0.00	800,000.00	100%	0.00	26%
22(I)		11	00	01	0059		2	7	2			INFRAESTRUCTURA					0.00	800,000.00	0.00	800,000.00	800,000.00	0.00	800,000.00	100%	0.00	26%
22(I)		11	00	01	0059		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	800,000.00	0.00	800,000.00	800,000.00	0.00	800,000.00	100%	0.00	26%
22(I)		11	00	01	0059		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	121	0.00	800,000.00	0.00	800,000.00	800,000.00	0.00	800,000.00	100%	0.00	26%
22(I)		11	00	01	0060							CONSTRUCCI?N DE CONTENES Calle 3 Sector Las Palmas,					0.00	800,000.00	0.00	800,000.00	800,000.00	0.00	800,000.00	100%	0.00	26%
22(I)		11	00	01	0060												0.00	800,000.00	0.00	800,000.00	800,000.00	0.00	800,000.00	100%	0.00	26%
22(I)		11	00	01	0060		2					GASTOS					0.00	800,000.00	0.00	800,000.00	800,000.00	0.00	800,000.00	100%	0.00	26%
22(I)		11	00	01	0060		2	7				OBRAS					0.00	800,000.00	0.00	800,000.00	800,000.00	0.00	800,000.00	100%	0.00	26%
22(I)		11	00	01	0060		2	7	2			INFRAESTRUCTURA					0.00	800,000.00	0.00	800,000.00	800,000.00	0.00	800,000.00	100%	0.00	26%
22(I)		11	00	01	0060		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	800,000.00	0.00	800,000.00	800,000.00	0.00	800,000.00	100%	0.00	26%
22(I)		11	00	01	0060		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	121	0.00	800,000.00	0.00	800,000.00	800,000.00	0.00	800,000.00	100%	0.00	26%
22(I)		11	00	01	0061							CONSTRUCCI?N DE CONT?N Y ACERAS CALLES DEL					0.00	759,480.02	0.00	759,480.02	0.00	143,114.47	143,114.47	19%	616,365.55	26%
22(I)		11	00	01	0061												0.00	759,480.02	0.00	759,480.02	0.00	143,114.47	143,114.47	19%	616,365.55	26%
22(I)		11	00	01	0061		2					GASTOS					0.00	759,480.02	0.00	759,480.02	0.00	143,114.47	143,114.47	19%	616,365.55	26%
22(I)		11	00	01	0061		2	7				OBRAS					0.00	759,480.02	0.00	759,480.02	0.00	143,114.47	143,114.47	19%	616,365.55	26%
22(I)		11	00	01	0061		2	7	2			INFRAESTRUCTURA					0.00	759,480.02	0.00	759,480.02	0.00	143,114.47	143,114.47	19%	616,365.55	26%
22(I)		11	00	01	0061		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	759,480.02	0.00	759,480.02	0.00	143,114.47	143,114.47	19%	616,365.55	26%
22(I)		11	00	01	0061		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	759,480.02	0.00	759,480.02	0.00	143,114.47	143,114.47	19%	616,365.55	26%
22(I)		11	00	01	0062							CONSTRUCCI?N DE ACERAS CALLES DEL SECTOR VILLA					0.00	973,699.52	0.00	973,699.52	0.00	183,101.23	183,101.23	19%	790,598.29	26%
22(I)		11	00	01	0062												0.00	973,699.52	0.00	973,699.52	0.00	183,101.23	183,101.23	19%	790,598.29	26%
22(I)		11	00	01	0062		2					GASTOS					0.00	973,699.52	0.00	973,699.52	0.00	183,101.23	183,101.23	19%	790,598.29	26%
22(I)		11	00	01	0062		2	7				OBRAS					0.00	973,699.52	0.00	973,699.52	0.00	183,101.23	183,101.23	19%	790,598.29	26%
22(I)		11	00	01	0062		2	7	2			INFRAESTRUCTURA					0.00	973,699.52	0.00	973,699.52	0.00	183,101.23	183,101.23	19%	790,598.29	26%
22(I)		11	00	01	0062		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	973,699.52	0.00	973,699.52	0.00	183,101.23	183,101.23	19%	790,598.29	26%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7222

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE HATO DEL YAQUE

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		11	00	01	0062		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	973,699.52	0.00	973,699.52	0.00	183,101.23	183,101.23	19%	790,598.29	26%
22(I)		11	00	01	0063							CONSTRUCCI?N DE ACERAS CALLE MAR?A ROMERO EL					0.00	1,314,037.19	0.00	1,314,037.19	0.00	1,314,037.18	1,314,037.18	100%	0.01	26%
22(I)		11	00	01	0063												0.00	1,314,037.19	0.00	1,314,037.19	0.00	1,314,037.18	1,314,037.18	100%	0.01	26%
22(I)		11	00	01	0063		2					GASTOS					0.00	1,314,037.19	0.00	1,314,037.19	0.00	1,314,037.18	1,314,037.18	100%	0.01	26%
22(I)		11	00	01	0063		2	7				OBRAS					0.00	1,314,037.19	0.00	1,314,037.19	0.00	1,314,037.18	1,314,037.18	100%	0.01	26%
22(I)		11	00	01	0063		2	7	2			INFRAESTRUCTURA					0.00	1,314,037.19	0.00	1,314,037.19	0.00	1,314,037.18	1,314,037.18	100%	0.01	26%
22(I)		11	00	01	0063		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	1,314,037.19	0.00	1,314,037.19	0.00	1,314,037.18	1,314,037.18	100%	0.01	26%
22(I)		11	00	01	0063		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	1,314,037.19	0.00	1,314,037.19	0.00	1,314,037.18	1,314,037.18	100%	0.01	26%
22(I)		11	00	01	0064							CONSTRUCCI?N DE ACERAS C/ J.P. DUARTE Y C/ DON					0.00	1,000,136.21	0.00	1,000,136.21	0.00	188,899.95	188,899.95	19%	811,236.26	26%
22(I)		11	00	01	0064												0.00	1,000,136.21	0.00	1,000,136.21	0.00	188,899.95	188,899.95	19%	811,236.26	26%
22(I)		11	00	01	0064		2					GASTOS					0.00	1,000,136.21	0.00	1,000,136.21	0.00	188,899.95	188,899.95	19%	811,236.26	26%
22(I)		11	00	01	0064		2	7				OBRAS					0.00	1,000,136.21	0.00	1,000,136.21	0.00	188,899.95	188,899.95	19%	811,236.26	26%
22(I)		11	00	01	0064		2	7	2			INFRAESTRUCTURA					0.00	1,000,136.21	0.00	1,000,136.21	0.00	188,899.95	188,899.95	19%	811,236.26	26%
22(I)		11	00	01	0064		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	1,000,136.21	0.00	1,000,136.21	0.00	188,899.95	188,899.95	19%	811,236.26	26%
22(I)		11	00	01	0064		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	1,000,136.21	0.00	1,000,136.21	0.00	188,899.95	188,899.95	19%	811,236.26	26%
22(I)		11	00	01	0065							CONSTRUCCI?N DE ACERAS CALLES DEL SECTOR LA					0.00	514,774.45	0.00	514,774.45	0.00	98,160.32	98,160.32	19%	416,614.13	26%
22(I)		11	00	01	0065												0.00	514,774.45	0.00	514,774.45	0.00	98,160.32	98,160.32	19%	416,614.13	26%
22(I)		11	00	01	0065		2					GASTOS					0.00	514,774.45	0.00	514,774.45	0.00	98,160.32	98,160.32	19%	416,614.13	26%
22(I)		11	00	01	0065		2	7				OBRAS					0.00	514,774.45	0.00	514,774.45	0.00	98,160.32	98,160.32	19%	416,614.13	26%
22(I)		11	00	01	0065		2	7	2			INFRAESTRUCTURA					0.00	514,774.45	0.00	514,774.45	0.00	98,160.32	98,160.32	19%	416,614.13	26%
22(I)		11	00	01	0065		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	514,774.45	0.00	514,774.45	0.00	98,160.32	98,160.32	19%	416,614.13	26%
22(I)		11	00	01	0065		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	514,774.45	0.00	514,774.45	0.00	98,160.32	98,160.32	19%	416,614.13	26%
22(I)		11	00	01	0066							CONSTRUCCI?N DE ACERAS CALLES DEL SECTOR SAN					0.00	1,196,575.31	0.00	1,196,575.31	0.00	225,834.40	225,834.40	19%	970,740.91	26%
22(I)		11	00	01	0066												0.00	1,196,575.31	0.00	1,196,575.31	0.00	225,834.40	225,834.40	19%	970,740.91	26%
22(I)		11	00	01	0066		2					GASTOS					0.00	1,196,575.31	0.00	1,196,575.31	0.00	225,834.40	225,834.40	19%	970,740.91	26%
22(I)		11	00	01	0066		2	7				OBRAS					0.00	1,196,575.31	0.00	1,196,575.31	0.00	225,834.40	225,834.40	19%	970,740.91	26%
22(I)		11	00	01	0066		2	7	2			INFRAESTRUCTURA					0.00	1,196,575.31	0.00	1,196,575.31	0.00	225,834.40	225,834.40	19%	970,740.91	26%
22(I)		11	00	01	0066		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	1,196,575.31	0.00	1,196,575.31	0.00	225,834.40	225,834.40	19%	970,740.91	26%
22(I)		11	00	01	0066		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	1,196,575.31	0.00	1,196,575.31	0.00	225,834.40	225,834.40	19%	970,740.91	26%
22(I)		11	00	02								Reparación y acondicionamiento de vías de comunicación					2,100,000.00	0.00	0.00	2,100,000.00	398,037.50	1,008,000.00	1,406,037.50	67%	693,962.50	54%
22(I)		11	00	02	0051							Reparaci?n de calles con Relleno compactado					1,000,000.00	0.00	0.00	1,000,000.00	0.00	888,000.00	888,000.00	89%	112,000.00	26%
22(I)		11	00	02	0051												1,000,000.00	0.00	0.00	1,000,000.00	0.00	888,000.00	888,000.00	89%	112,000.00	26%
22(I)		11	00	02	0051		2					GASTOS					1,000,000.00	0.00	0.00	1,000,000.00	0.00	888,000.00	888,000.00	89%	112,000.00	26%
22(I)		11	00	02	0051		2	7				OBRAS					1,000,000.00	0.00	0.00	1,000,000.00	0.00	888,000.00	888,000.00	89%	112,000.00	26%
22(I)		11	00	02	0051		2	7	2			INFRAESTRUCTURA					1,000,000.00	0.00	0.00	1,000,000.00	0.00	888,000.00	888,000.00	89%	112,000.00	26%
22(I)		11	00	02	0051		2	7	2	4		Infraestructura terrestre y obras anexas					1,000,000.00	0.00	0.00	1,000,000.00	0.00	888,000.00	888,000.00	89%	112,000.00	26%
22(I)		11	00	02	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,000,000.00	0.00	0.00	1,000,000.00	0.00	888,000.00	888,000.00	89%	112,000.00	26%
22(I)		11	00	02	0052							Reparaci?n y acondicionamiento de badenes en el					300,000.00	0.00	0.00	300,000.00	77,000.00	0.00	77,000.00	26%	223,000.00	26%
22(I)		11	00	02	0052												300,000.00	0.00	0.00	300,000.00	77,000.00	0.00	77,000.00	26%	223,000.00	26%
22(I)		11	00	02	0052		2					GASTOS					300,000.00	0.00	0.00	300,000.00	77,000.00	0.00	77,000.00	26%	223,000.00	26%
22(I)		11	00	02	0052		2	7				OBRAS					300,000.00	0.00	0.00	300,000.00	77,000.00	0.00	77,000.00	26%	223,000.00	26%
22(I)		11	00	02	0052		2	7	2			INFRAESTRUCTURA					300,000.00	0.00	0.00	300,000.00	77,000.00	0.00	77,000.00	26%	223,000.00	26%
22(I)		11	00	02	0052		2	7	2	4		Infraestructura terrestre y obras anexas					300,000.00	0.00	0.00	300,000.00	77,000.00	0.00	77,000.00	26%	223,000.00	26%
22(I)		11	00	02	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	300,000.00	0.00	0.00	300,000.00	77,000.00	0.00	77,000.00	26%	223,000.00	26%

ELABORADOR POR

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FORM. EP-04

CODIGO DEL CAPITULO: 7222

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE HATO DEL YAQUE

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		11	00	02	0053							Reparaci?n de contenes en el Distrito					300,000.00	0.00	0.00	300,000.00	231,037.50	0.00	231,037.50	77%	68,962.50	26%
22(I)		11	00	02	0053												300,000.00	0.00	0.00	300,000.00	231,037.50	0.00	231,037.50	77%	68,962.50	26%
22(I)		11	00	02	0053		2					GASTOS					300,000.00	0.00	0.00	300,000.00	231,037.50	0.00	231,037.50	77%	68,962.50	26%
22(I)		11	00	02	0053		2	7				OBRAS					300,000.00	0.00	0.00	300,000.00	231,037.50	0.00	231,037.50	77%	68,962.50	26%
22(I)		11	00	02	0053		2	7	2			INFRAESTRUCTURA					300,000.00	0.00	0.00	300,000.00	231,037.50	0.00	231,037.50	77%	68,962.50	26%
22(I)		11	00	02	0053		2	7	2	4		Infraestructura terrestre y obras anexas					300,000.00	0.00	0.00	300,000.00	231,037.50	0.00	231,037.50	77%	68,962.50	26%
22(I)		11	00	02	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	300,000.00	0.00	0.00	300,000.00	231,037.50	0.00	231,037.50	77%	68,962.50	26%
22(I)		11	00	02	0054							Bacheo de asfalto de calles en el Distrito					500,000.00	0.00	0.00	500,000.00	90,000.00	120,000.00	210,000.00	42%	290,000.00	26%
22(I)		11	00	02	0054												500,000.00	0.00	0.00	500,000.00	90,000.00	120,000.00	210,000.00	42%	290,000.00	26%
22(I)		11	00	02	0054		2					GASTOS					500,000.00	0.00	0.00	500,000.00	90,000.00	120,000.00	210,000.00	42%	290,000.00	26%
22(I)		11	00	02	0054		2	7				OBRAS					500,000.00	0.00	0.00	500,000.00	90,000.00	120,000.00	210,000.00	42%	290,000.00	26%
22(I)		11	00	02	0054		2	7	2			INFRAESTRUCTURA					500,000.00	0.00	0.00	500,000.00	90,000.00	120,000.00	210,000.00	42%	290,000.00	26%
22(I)		11	00	02	0054		2	7	2	4		Infraestructura terrestre y obras anexas					500,000.00	0.00	0.00	500,000.00	90,000.00	120,000.00	210,000.00	42%	290,000.00	26%
22(I)		11	00		0054		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	500,000.00	0.00	0.00	500,000.00	90,000.00	120,000.00	210,000.00	42%	290,000.00	26%
22(I)		12	03									Fortalecimiento y gestión de los servicios públicos					1,700,000.00	0.00	0.00	1,700,000.00	0.00	210,000.11	210,000.11	12%	1,489,999.89	54%
22(I)		12	03	03								Construcción de instalaciones recreativas					700,000.00	0.00	0.00	700,000.00	0.00	210,000.11	210,000.11	30%	489,999.89	54%
22(I)		12	03	03	0051							Construcci?n Parque Villa Tabacalera (?rea del tanque)					700,000.00	0.00	0.00	700,000.00	0.00	210,000.11	210,000.11	30%	489,999.89	26%
22(I)		12	03	03	0051												700,000.00	0.00	0.00	700,000.00	0.00	210,000.11	210,000.11	30%	489,999.89	26%
22(I)		12	03	03	0051		2					GASTOS					700,000.00	0.00	0.00	700,000.00	0.00	210,000.11	210,000.11	30%	489,999.89	26%
22(I)		12	03	03	0051		2	7				OBRAS					700,000.00	0.00	0.00	700,000.00	0.00	210,000.11	210,000.11	30%	489,999.89	26%
22(I)		12	03	03	0051		2	7	2			INFRAESTRUCTURA					700,000.00	0.00	0.00	700,000.00	0.00	210,000.11	210,000.11	30%	489,999.89	26%
22(I)		12	03	03	0051		2	7	2	7		Obras urbanísticas					700,000.00	0.00	0.00	700,000.00	0.00	210,000.11	210,000.11	30%	489,999.89	26%
22(I)		12	03		0051		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	700,000.00	0.00	0.00	700,000.00	0.00	210,000.11	210,000.11	30%	489,999.89	26%
22(I)		12	03	05								Instalación del alumbrado público					1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	54%
22(I)		12	03	05	0051							Instalaci?n de lluminaria en el Parque de Hato del Yaque					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	26%
22(I)		12	03	05	0051												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	26%
22(I)		12	03	05	0051		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	26%
22(I)		12	03	05	0051		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	26%
22(I)		12	03	05	0051		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	26%
22(I)		12	03	05	0051		2	7	2	2		Obras de energía					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	26%
22(I)		12	03	05	0051		2	7	2	2	01	Obras de energía	4.1.04	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	26%
22(I)		12	03	05	0052							Colocaci?n de iluminarias diferentes sectores del Distrito					400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0%	400,000.00	26%
22(I)		12	03	05	0052												400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0%	400,000.00	26%
22(I)		12	03	05	0052		2					GASTOS					400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0%	400,000.00	26%
22(I)		12	03	05	0052		2	7				OBRAS					400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0%	400,000.00	26%
22(I)		12	03	05	0052		2	7	2			INFRAESTRUCTURA					400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0%	400,000.00	26%
22(I)		12	03	05	0052		2	7	2	2		Obras de energía					400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0%	400,000.00	26%
22(I)		12	03		0052		2	7	2	2	01	Obras de energía	4.1.04	20	1955	100	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0%	400,000.00	26%
22(I)		14	02									Gestión y administración de los servicios funerarios					1,550,000.00	0.00	0.00	1,550,000.00	441,422.21	270,821.92	712,244.13	46%	837,755.87	54%
22(I)		14	02	01								Construcción en cementerios					1,550,000.00	0.00	0.00	1,550,000.00	441,422.21	270,821.92	712,244.13	46%	837,755.87	54%
22(I)		14	02	01	0051							Construcci?n de Fosa Com?n Cementerio Remanso de					1,000,000.00	0.00	0.00	1,000,000.00	302,539.22	0.00	302,539.22	30%	697,460.78	26%
22(I)		14	02	01	0051												1,000,000.00	0.00	0.00	1,000,000.00	302,539.22	0.00	302,539.22	30%	697,460.78	26%
22(I)		14	02	01	0051		2					GASTOS					1,000,000.00	0.00	0.00	1,000,000.00	302,539.22	0.00	302,539.22	30%	697,460.78	26%
22(I)		14	02		0051		2	7				OBRAS					1,000,000.00	0.00	0.00	1,000,000.00	302,539.22	0.00	302,539.22	30%	697,460.78	26%

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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7222

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE HATO DEL YAQUE

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		14	02	01	0051		2	7	2			INFRAESTRUCTURA					1,000,000.00	0.00	0.00	1,000,000.00	302,539.22	0.00	302,539.22	30%	697,460.78	26%
22(I)		14	02	01	0051		2	7	2	8		Obras en cementerios					1,000,000.00	0.00	0.00	1,000,000.00	302,539.22	0.00	302,539.22	30%	697,460.78	26%
22(I)		14	02	01	0051		2	7	2	8	01	Obras en cementerios	4.3.05	20	1955	100	1,000,000.00	0.00	0.00	1,000,000.00	302,539.22	0.00	302,539.22	30%	697,460.78	26%
22(I)		14	02	01	0052							Construcci?n de 40 bater?as de nichos					550,000.00	0.00	0.00	550,000.00	138,882.99	270,821.92	409,704.91	74%	140,295.09	26%
22(I)		14	02	01	0052												550,000.00	0.00	0.00	550,000.00	138,882.99	270,821.92	409,704.91	74%	140,295.09	26%
22(I)		14	02	01	0052		2					GASTOS					550,000.00	0.00	0.00	550,000.00	138,882.99	270,821.92	409,704.91	74%	140,295.09	26%
22(I)		14	02	01	0052		2	7				OBRAS					550,000.00	0.00	0.00	550,000.00	138,882.99	270,821.92	409,704.91	74%	140,295.09	26%
22(I)		14	02	01	0052		2	7	2			INFRAESTRUCTURA					550,000.00	0.00	0.00	550,000.00	138,882.99	270,821.92	409,704.91	74%	140,295.09	26%
22(I)		14	02	01	0052		2	7	2	8		Obras en cementerios					550,000.00	0.00	0.00	550,000.00	138,882.99	270,821.92	409,704.91	74%	140,295.09	26%
22(I)		14	02		0052		2	7	2	8	01	Obras en cementerios	4.3.05	20	1955	100	550,000.00	0.00	0.00	550,000.00	138,882.99	270,821.92	409,704.91	74%	140,295.09	26%
314(I)												INVERSION					9,022,038.00	0.00	0.00	9,022,038.00	6,470,837.92	1,953,900.00	8,424,737.92	93%	597,300.08	7%
314(I)	96		00									Deuda Pública y otras operaciones financieras					9,022,038.00	0.00	0.00	9,022,038.00	6,470,837.92	1,953,900.00	8,424,737.92	93%	597,300.08	7%
314(I)	96		00	00								N/A					9,022,038.00	0.00	0.00	9,022,038.00	6,470,837.92	1,953,900.00	8,424,737.92	93%	597,300.08	7%
314(I)	96		00	00	0001							Amortizaciones de préstamos					9,022,038.00	0.00	0.00	9,022,038.00	6,470,837.92	1,953,900.00	8,424,737.92	93%	597,300.08	7%
314(I)	96		00	00	0001												9,022,038.00	0.00	0.00	9,022,038.00	6,470,837.92	1,953,900.00	8,424,737.92	93%	597,300.08	7%
314(I)	96		00	00	0001		4					Aplicaciones financieras					9,022,038.00	0.00	0.00	9,022,038.00	6,470,837.92	1,953,900.00	8,424,737.92	93%	597,300.08	7%
314(I)	96		00	00	0001		4	2				Disminución de pasivos					9,022,038.00	0.00	0.00	9,022,038.00	6,470,837.92	1,953,900.00	8,424,737.92	93%	597,300.08	7%
314(I)	96		00	00	0001		4	2	1			Disminución de pasivos corrientes					9,022,038.00	0.00	0.00	9,022,038.00	6,470,837.92	1,953,900.00	8,424,737.92	93%	597,300.08	7%
314(I)	96		00	00	0001		4	2	1	1		Disminución de cuentas por pagar de corto plazo					9,022,038.00	0.00	0.00	9,022,038.00	6,470,837.92	1,953,900.00	8,424,737.92	93%	597,300.08	7%
314(I)	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9995	102	1,140,000.00	0.00	0.00	1,140,000.00	693,054.17	446,945.83	1,140,000.00	100%	0.00	0%
314(I)	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9998	102	376,199.00	0.00	0.00	376,199.00	376,199.00	0.00	376,199.00	100%	0.00	0%
314(I)	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	20	1955	100	6,980,837.00	0.00	0.00	6,980,837.00	5,000,000.00	1,383,536.92	6,383,536.92	91%	597,300.08	0%
314(I)	96		00		0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9996	102	525,002.00	0.00	0.00	525,002.00	401,584.75	123,417.25	525,002.00	100%	0.00	0%
Total general																	83,276,375.00	15,524,718.71	595,000.00	99,396,093.71	43,294,139.46	24,758,027.27	68,052,166.73	68%	31,343,926.98	32%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

AYUNTAMIENTO DEL DIST. MUNICIPAL · HATO DEL YAQUE · TESORERIA

AYUNTAMIENTO DEL DIST. MUNICIPAL · HATO DEL YAQUE · ALCALDIA