

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 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7376

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

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura						CODIGO SNP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	TIPO		CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
11(P)	01	00	00	0003		2	1			13	14	15	16	17	18	19	20	21 = 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21		
11(P)	01	00	00	0003		2	1	1		REMUNERACIONES Y CONTRIBUCIONES					3,343,100.00	814,030.00	811,773.36	4,968,903.36	3,660,380.49	1,268,103.76	4,928,484.25	99%	40,419.11	37%		
11(P)	01	00	00	0003		2	1	1		REMUNERACIONES					2,055,513.00	764,030.00	756,773.36	3,576,316.36	2,510,221.84	1,046,613.76	3,556,835.60	99%	19,480.76	9%		
11(P)	01	00	00	0003		2	1	1	1	Remuneraciones al personal fijo					1,218,012.00	651,100.00	492,073.36	2,361,185.36	1,824,918.62	535,376.11	2,360,294.73	100%	890.63	100%		
11(P)	01	00	00	0003		2	1	1	01	Sueldos empleados fijos	1.1.01	30	9995	102	0.00	0.00	392,092.12	392,092.12	0.00	391,201.49	391,201.49	100%	890.63	100%		
11(P)	01	00	00	0003		2	1	1	01	Sueldos empleados fijos	1.1.01	20	1955	100	1,218,012.00	651,100.00	99,981.24	1,969,093.24	1,824,918.62	144,174.62	1,969,093.24	100%	0.00	100%		
11(P)	01	00	00	0003		2	1	1	2	Remuneraciones al personal de carácter temporal					711,000.00	0.00	894,700.00	624,400.00	894,700.00	0.00	0.00	100%	0.00	100%		
11(P)	01	00	00	0003		2	1	1	2	Empleados temporales	1.1.01	30	9995	102	588,000.00	0.00	183,700.00	771,700.00	573,700.00	198,000.00	771,700.00	100%	0.00	100%		
11(P)	01	00	00	0003		2	1	1	2	Empleados temporales	1.1.01	30	9996	102	123,000.00	0.00	0.00	123,000.00	50,700.00	72,300.00	0.00	0.00	100%	0.00	100%	
11(P)	01	00	00	0003		2	1	1	4	Sueldo anual no.13					101,501.00	0.00	81,000.00	182,501.00	0.00	181,667.49	181,667.49	100%	833.51	100%		
11(P)	01	00	00	0003		2	1	1	4	Sueldo Anual No. 13	1.1.01	20	1955	100	101,501.00	0.00	81,000.00	182,501.00	0.00	181,667.49	181,667.49	100%	833.51	100%		
11(P)	01	00	00	0003		2	1	1	5	Prestaciones económicas					25,000.00	112,930.00	0.00	137,930.00	60,903.22	59,270.16	120,173.38	87%	17,756.62	100%		
11(P)	01	00	00	0003		2	1	1	5	Prestaciones económicas	1.1.01	30	9998	121	112,930.00	0.00	0.00	112,930.00	60,903.22	60,903.22	34,270.16	96,173.38	84%	17,756.62	100%	
11(P)	01	00	00	0003		2	1	1	5	Prestaciones económicas SOBRESUELDOS	1.1.01	20	1955	100	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	100%	0.00	100%		
11(P)	01	00	00	0003		2	1	2	2	Compensación					471,245.00	50,000.00	-15,000.00	506,245.00	453,755.00	35,100.00	488,855.00	97%	17,390.00	100%		
11(P)	01	00	00	0003		2	1	2	2	Compensación por gastos de alimentación	1.1.01	30	9995	102	301,250.00	0.00	0.00	301,250.00	266,000.00	23,100.00	289,100.00	96%	12,150.00	100%		
11(P)	01	00	00	0003		2	1	2	2	Compensación por gastos de alimentación	1.1.01	20	1955	100	58,750.00	50,000.00	0.00	108,750.00	97,000.00	7,000.00	104,000.00	96%	4,750.00	100%		
11(P)	01	00	00	0003		2	1	2	2	Incentivo por Rendimiento Individual	1.1.01	20	1955	100	111,245.00	0.00	-15,000.00	96,245.00	90,755.00	5,000.00	95,755.00	99%	490.00	100%		
11(P)	01	00	00	0003		2	1	3	3	DIETAS Y GASTOS DE REPRESENTACIÓN					653,250.00	0.00	70,000.00	723,250.00	535,641.49	186,390.00	722,031.49	100%	1,218.51	9%		
11(P)	01	00	00	0003		2	1	3	1	Dietas					293,250.00	0.00	35,000.00	328,250.00	201,756.07	125,390.00	327,146.07	100%	1,103.93	100%		
11(P)	01	00	00	0003		2	1	3	1	Dietas en el país	1.1.01	30	9996	102	193,250.00	0.00	-35,000.00	158,250.00	111,000.00	47,000.00	158,000.00	100%	250.00	100%		
11(P)	01	00	00	0003		2	1	3	2	Dietas en el exterior	1.1.01	20	1955	100	100,000.00	0.00	70,000.00	170,000.00	90,756.07	78,390.00	169,146.07	99%	853.93	100%		
11(P)	01	00	00	0003		2	1	3	2	Gastos de representación					360,000.00	0.00	35,000.00	395,000.00	333,885.42	61,000.00	394,885.42	100%	114.58	100%		
11(P)	01	00	00	0003		2	1	3	2	Gastos de representación en el país	1.1.01	30	9996	102	360,000.00	0.00	35,000.00	395,000.00	333,885.42	61,000.00	394,885.42	100%	114.58	100%		
11(P)	01	00	00	0003		2	1	5	1	CONTRIBUCIONES A LA SEGURIDAD SOCIAL					163,092.00	0.00	0.00	163,092.00	160,762.16	0.00	160,762.16	99%	2,329.84	9%		
11(P)	01	00	00	0003		2	1	5	1	Contribuciones al seguro de salud					74,177.00	0.00	0.00	74,177.00	74,061.37	0.00	74,061.37	100%	115.63	100%		
11(P)	01	00	00	0003		2	1	5	1	Contribuciones al seguro de salud	1.1.01	20	1955	100	74,177.00	0.00	0.00	74,177.00	74,061.37	0.00	74,061.37	100%	115.63	100%		
11(P)	01	00	00	0003		2	1	5	2	Contribuciones al seguro de pensiones					74,299.00	0.00	0.00	74,299.00	74,165.72	0.00	74,165.72	100%	133.28	100%		
11(P)	01	00	00	0003		2	1	5	2	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	74,299.00	0.00	0.00	74,299.00	74,165.72	0.00	74,165.72	100%	133.28	100%		
11(P)	01	00	00	0003		2	1	5	3	Contribuciones al seguro de riesgo laboral					14,616.00	0.00	0.00	14,616.00	12,535.07	0.00	12,535.07	86%	2,080.93	100%		
11(P)	01	00	00	0003		2	1	5	3	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	14,616.00	0.00	0.00	14,616.00	12,535.07	0.00	12,535.07	86%	2,080.93	100%		
11(P)	01	00	00	0003		2	2	8		CONTRATACION DE SERVICIOS					100,000.00	0.00	0.00	100,000.00	28,150.00	68,082.90	96,232.90	96%	3,767.10	37%		
11(P)	01	00	00	0003		2	2	8		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					100,000.00	0.00	0.00	100,000.00	28,150.00	68,082.90	96,232.90	96%	3,767.10	9%		
11(P)	01	00	00	0003		2	2	8	7	Servicios Técnicos y Profesionales					100,000.00	0.00	0.00	100,000.00	28,150.00	68,082.90	96,232.90	96%	3,767.10	100%		
11(P)	01	00	00	0003		2	2	8	7	Servicios de capacitación	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	28,150.00	68,082.90	96,232.90	96%	3,767.10	100%		
11(P)	01	00	00	0004		2				SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					2,956,171.00	-376,000.00	23,000.00	2,603,171.00	1,659,221.26	833,250.91	2,492,472.17	96%	110,698.83	37%		
11(P)	01	00	00	0004		2				GASTOS					2,956,171.00	-376,000.00	23,000.00	2,603,171.00	1,659,221.26	833,250.91	2,492,472.17	96%	110,698.83	37%		
11(P)	01	00	00	0004		2	1			REMUNERACIONES Y CONTRIBUCIONES					2,856,171.00	-376,000.00	93,000.00	2,573,171.00	1,648,482.44	814,023.44	2,462,505.92	96%	110,665.08	37%		
11(P)	01	00	00	0004		2	1	1		REMUNERACIONES					2,148,028.00	-200,000.00	159,000.00	2,107,028.00	1,469,939.28	594,515.60	2,064,454.88	98%	42,573.12	9%		
11(P)	01	00	00	0004		2	1	1	1	Remuneraciones al personal fijo					1,597,410.00	-200,000.00	-9,000.00	1,388,410.00	1,105,139.28	282,815.60	1,387,954.88	100%	455.12	100%		
11(P)	01	00	00	0004		2	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	1,597,410.00	-200,000.00	-9,000.00	1,388,410.00	1,105,139.28	282,815.60	1,387,954.88	100%	455.12	100%		
11(P)	01	00	00	0004		2	1	1	2	Remuneraciones al personal de carácter temporal					387,500.00	0.00	168,000.00	555,500.00	364,800.00	190,700.00	555,500.00	100%	0.00	100%		
11(P)	01	00	00	0004		2	1	1	2	Supencias	1.1.02	30	9998	102	27,500.00	0.00	0.00	27,500.00	25,800.00	1,700.00	27,500.00	100%	0.00	100%		

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DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura						CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado				
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	TIPO		CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO	Original					Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
11(P)	01	00	00	0004	2	1	1	2	08	Empleados temporales	1.1.01	30	9995	102	0.00	0.00	159,000.00	159,000.00	0.00	159,000.00	159,000.00	100%	0.00	100%		
11(P)	01	00	00	0004	2	1	1	2	08	Empleados temporales	1.1.02	20	1955	100	360,000.00	0.00	9,000.00	369,000.00	339,000.00	159,000.00	100%	0.00	100%			
11(P)	01	00	00	0004	2	1	1	4		Sueldo anual no.13					133,118.00	0.00	0.00	133,118.00	108,500.00	108,500.00	82%	24,618.00	100%			
11(P)	01	00	00	0004	2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	133,118.00	0.00	0.00	133,118.00	108,500.00	108,500.00	82%	24,618.00	100%			
11(P)	01	00	00	0004	2	1	1	6		Vacaciones					30,000.00	0.00	0.00	30,000.00	0.00	12,500.00	42%	17,500.00	100%			
11(P)	01	00	00	0004	2	1	1	6	01	Vacaciones	1.1.02	20	1955	100	30,000.00	0.00	0.00	30,000.00	0.00	12,500.00	42%	17,500.00	100%			
11(P)	01	00	00	0004	2	1	1	N		SOBRESUELDOS					410,000.00	-176,000.00	15,000.00	249,000.00	117,834.90	113,862.50	231,697.40	93%	17,302.60	9%		
11(P)	01	00	00	0004	2	1	1	N		Compensación					410,000.00	-176,000.00	15,000.00	249,000.00	117,834.90	113,862.50	231,697.40	93%	17,302.60	100%		
11(P)	01	00	00	0004	2	1	1	N		Compensación por gastos de alimentación	1.1.02	20	1955	100	60,000.00	0.00	15,000.00	75,000.00	39,000.00	27,000.00	66,000.00	89%	9,000.00	100%		
11(P)	01	00	00	0004	2	1	1	2	06	Incentivo por Rendimiento Individual	1.1.02	20	1955	100	350,000.00	-176,000.00	0.00	174,000.00	78,834.90	86,862.50	165,697.40	95%	8,302.60	100%		
11(P)	01	00	00	0004	2	1	1	3		DIETAS Y GASTOS DE REPRESENTACIÓN					84,250.00	0.00	0.00	84,250.00	15,000.00	65,000.00	80,000.00	95%	4,250.00	9%		
11(P)	01	00	00	0004	2	1	1	3	1	Dietas					84,250.00	0.00	0.00	84,250.00	15,000.00	65,000.00	80,000.00	95%	4,250.00	100%		
11(P)	01	00	00	0004	2	1	1	3	01	Dietas en el país	1.1.02	20	1955	100	84,250.00	0.00	0.00	84,250.00	15,000.00	65,000.00	80,000.00	95%	4,250.00	100%		
11(P)	01	00	00	0004	2	1	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					213,893.00	0.00	-81,000.00	132,893.00	45,708.30	40,845.34	86,353.64	65%	46,539.36	9%		
11(P)	01	00	00	0004	2	1	1	5	1	Contribuciones al seguro de salud					97,282.00	0.00	-40,500.00	56,782.00	21,057.30	18,724.90	39,782.20	70%	16,999.80	100%		
11(P)	01	00	00	0004	2	1	1	5	1	Contribuciones al seguro de salud	1.1.02	20	1955	100	97,282.00	0.00	-40,500.00	56,782.00	21,057.30	18,724.90	39,782.20	70%	16,999.80	100%		
11(P)	01	00	00	0004	2	1	1	5	2	Contribuciones al seguro de pensiones					97,442.00	0.00	-40,500.00	56,942.00	21,087.00	18,751.21	39,838.21	70%	17,103.79	100%		
11(P)	01	00	00	0004	2	1	1	5	2	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	97,442.00	0.00	-40,500.00	56,942.00	21,087.00	18,751.21	39,838.21	70%	17,103.79	100%		
11(P)	01	00	00	0004	2	1	1	5	3	Contribuciones al seguro de riesgo laboral					19,169.00	0.00	0.00	19,169.00	3,564.00	3,169.23	6,733.23	35%	12,435.77	100%		
11(P)	01	00	00	0004	2	1	1	5	3	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	19,169.00	0.00	0.00	19,169.00	3,564.00	3,169.23	6,733.23	35%	12,435.77	100%		
11(P)	01	00	00	0004	2	1	1	5	3	CONTRATACIÓN DE SERVICIOS					100,000.00	0.00	-70,000.00	30,000.00	10,738.78	19,227.47	29,966.25	100%	33.75	3%		
11(P)	01	00	00	0004	2	1	1	5	3	CONTRATACIÓN DE SERVICIOS					100,000.00	0.00	-70,000.00	30,000.00	10,738.78	19,227.47	29,966.25	100%	33.75	9%		
11(P)	01	00	00	0004	2	1	1	5	8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					100,000.00	0.00	-70,000.00	30,000.00	10,738.78	19,227.47	29,966.25	100%	33.75	100%		
11(P)	01	00	00	0004	2	1	1	5	8	Comisiones y gastos					100,000.00	0.00	-70,000.00	30,000.00	10,738.78	19,227.47	29,966.25	100%	33.75	100%		
11(P)	01	00	00	0004	2	1	1	5	2	Comisiones y gastos					100,000.00	0.00	-70,000.00	30,000.00	10,738.78	19,227.47	29,966.25	100%	33.75	100%		
11(P)	01	15	00	0004	2	2	2	2	01	Comisiones y gastos	1.1.02	20	1955	100	100,000.00	0.00	-70,000.00	30,000.00	10,738.78	19,227.47	29,966.25	100%	33.75	100%		
11(P)	01	15	00	0004	2	2	2	2	01	FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN					331,083.00	-221,100.00	0.00	109,983.00	15,500.00	58,000.34	73,500.34	67%	36,482.66	33%		
11(P)	01	15	00	0004	2	2	2	2	01	NA					331,083.00	-221,100.00	0.00	109,983.00	15,500.00	58,000.34	73,500.34	67%	36,482.66	33%		
11(P)	01	15	00	0004	2	2	2	2	01	FOMENTO DE LA CULTURA Y EL ARTE					100,958.00	-81,600.00	0.00	19,358.00	0.00	16,500.00	16,500.00	85%	2,858.00	37%		
11(P)	01	15	00	0004	2	2	2	2	01	GASTOS					100,958.00	-81,600.00	0.00	19,358.00	0.00	16,500.00	16,500.00	85%	2,858.00	37%		
11(P)	01	15	00	0004	2	2	2	2	01	REMUNERACIONES Y CONTRIBUCIONES					100,958.00	-81,600.00	0.00	19,358.00	0.00	16,500.00	16,500.00	85%	2,858.00	37%		
11(P)	01	15	00	0004	2	2	2	2	01	REMUNERACIONES					88,400.00	-81,600.00	0.00	6,800.00	0.00	6,500.00	6,500.00	96%	300.00	9%		
11(P)	01	15	00	0004	2	2	2	2	01	Remuneraciones al personal fijo					81,600.00	-81,600.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%		
11(P)	01	15	00	0004	2	2	2	2	01	Sueldos empleados fijos	4.3.03	20	1955	100	81,600.00	-81,600.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%		
11(P)	01	15	00	0004	2	2	2	2	01	Sueldo anual no.13					6,800.00	0.00	0.00	6,800.00	0.00	6,500.00	6,500.00	96%	300.00	100%		
11(P)	01	15	00	0004	2	2	2	2	01	Sueldo Anual No. 13	4.3.03	20	1955	100	6,800.00	0.00	0.00	6,800.00	0.00	6,500.00	6,500.00	96%	300.00	100%		
11(P)	01	15	00	0004	2	2	2	2	01	CONTRIBUCIONES A LA SEGURIDAD SOCIAL					12,558.00	0.00	0.00	12,558.00	0.00	10,000.00	10,000.00	80%	2,558.00	9%		
11(P)	01	15	00	0004	2	2	2	2	01	Contribuciones al seguro de salud					5,785.00	0.00	0.00	5,785.00	0.00	5,000.00	5,000.00	86%	785.00	100%		
11(P)	01	15	00	0004	2	2	2	2	01	Contribuciones al seguro de salud	4.3.03	20	1955	100	5,785.00	0.00	0.00	5,785.00	0.00	5,000.00	5,000.00	86%	785.00	100%		
11(P)	01	15	00	0004	2	2	2	2	01	Contribuciones al seguro de pensiones					5,794.00	0.00	0.00	5,794.00	0.00	5,000.00	5,000.00	86%	794.00	100%		
11(P)	01	15	00	0004	2	2	2	2	01	Contribuciones al seguro de pensiones	4.3.03	20	1955	100	5,794.00	0.00	0.00	5,794.00	0.00	5,000.00	5,000.00	86%	794.00	100%		
11(P)	01	15	00	0004	2	2	2	2	01	Contribuciones al seguro de riesgo laboral					979.00	0.00	0.00	979.00	0.00	0.00	0.00	0%	979.00	100%		
11(P)	01	15	00	0004	2	2	2	2	01	Contribuciones al seguro de riesgo laboral	4.3.03	20	1955	100	979.00	0.00	0.00	979.00	0.00	0.00	0.00	0%	979.00	100%		
11(P)	01	15	00	0004	2	2	2	2	01	Contribuciones al seguro de riesgo laboral					230,125.00	-139,500.00	0.00	90,625.00	15,500.00	41,500.34	57,000.00	63%	33,624.66	37%		
11(P)	01	15	00	0004	2	2	2	2	01	DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN					230,125.00	-139,500.00	0.00	90,625.00	15,500.00	41,500.34	57,000.00	63%	33,624.66	37%		

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 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7376

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

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura						Clasificador de Gasto						Presupuesto				Devengado									
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	CODIGO SNP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
12(S) 01	00	00	0003			2	2	8	4		01	1.1.01	20	1955	100	50,000.00	50,000.00	57,000.00	57,000.00	98,960.00	57,900.00	156,860.00	100%	140.00	2%	
12(S) 01	00	00	0003			2	2	8	4		01	1.1.01	20	1955	100	50,000.00	50,000.00	57,000.00	57,000.00	98,960.00	57,900.00	156,860.00	100%	140.00	2%	
12(S) 01	00	00	0003			2	2	8	6		01	1.1.01	30	9995	102	700,000.00	-140,000.00	385,122.56	945,122.56	547,721.03	396,423.47	944,144.50	100%	978.06	2%	
12(S) 01	00	00	0003			2	2	8	7		01	1.1.01	30	9995	102	700,000.00	-140,000.00	385,122.56	945,122.56	547,721.03	396,423.47	944,144.50	100%	978.06	2%	
12(S) 01	00	00	0003			2	2	8	7		02	1.1.01	20	1955	100	30,000.00	0.00	-5,000.00	25,000.00	20,000.00	5,000.00	25,000.00	100%	0.00	2%	
12(S) 01	00	00	0003			2	2	8	7		02	1.1.01	20	1955	100	30,000.00	0.00	-5,000.00	25,000.00	20,000.00	5,000.00	25,000.00	100%	0.00	2%	
12(S) 01	00	00	0003			2	3	1								400,000.00	-66,000.00	-10,727.21	323,272.79	308,676.27	13,697.01	322,373.28	100%	899.51	2%	
12(S) 01	00	00	0003			2	3	1								200,000.00	0.00	-727.21	199,272.79	199,272.79	0.00	199,272.79	100%	0.00	2%	
12(S) 01	00	00	0003			2	3	1	1		01	1.1.01	30	9995	102	200,000.00	0.00	-727.21	199,272.79	199,272.79	0.00	199,272.79	100%	0.00	2%	
12(S) 01	00	00	0003			2	3	1	1		01	1.1.01	30	9995	102	200,000.00	0.00	-727.21	199,272.79	199,272.79	0.00	199,272.79	100%	0.00	2%	
12(S) 01	00	00	0003			2	3	2	3		01	1.1.01	20	1955	100	75,000.00	-56,000.00	-19,000.00	0.00	0.00	0.00	0.00	0%	0.00	2%	
12(S) 01	00	00	0003			2	3	2	3		01	1.1.01	20	1955	100	75,000.00	-56,000.00	-19,000.00	0.00	0.00	0.00	0.00	0%	0.00	2%	
12(S) 01	00	00	0003			2	3	2	3		01	1.1.01	20	1955	100	75,000.00	-56,000.00	-19,000.00	0.00	0.00	0.00	0.00	0%	0.00	2%	
12(S) 01	00	00	0003			2	3	9	9		01	1.1.01	20	1955	100	125,000.00	-10,000.00	9,000.00	124,000.00	109,403.48	13,697.01	123,100.49	99%	899.51	2%	
12(S) 01	00	00	0003			2	3	9	9	1	01	1.1.01	20	1955	100	40,000.00	0.00	0.00	40,000.00	39,925.00	0.00	39,925.00	100%	75.00	2%	
12(S) 01	00	00	0003			2	3	9	9	1	01	1.1.01	20	1955	100	40,000.00	0.00	0.00	40,000.00	39,925.00	0.00	39,925.00	100%	75.00	2%	
12(S) 01	00	00	0003			2	3	9	9	2	01	1.1.01	20	1955	100	75,000.00	-10,000.00	14,000.00	79,000.00	64,757.93	13,697.01	78,454.94	99%	545.06	2%	
12(S) 01	00	00	0003			2	3	9	9	2	01	1.1.01	20	1955	100	75,000.00	-10,000.00	14,000.00	79,000.00	64,757.93	13,697.01	78,454.94	99%	545.06	2%	
12(S) 01	00	00	0003			2	3	9	9	5	01	1.1.01	20	1955	100	10,000.00	0.00	-5,000.00	5,000.00	4,720.55	0.00	4,720.55	94%	279.45	2%	
12(S) 01	00	00	0003			2	3	9	9	5	01	1.1.01	20	1955	100	10,000.00	0.00	-5,000.00	5,000.00	4,720.55	0.00	4,720.55	94%	279.45	2%	
12(S) 01	00	00	0004													380,000.00	115,500.00	-21,017.87	474,482.13	411,942.06	55,443.55	467,385.61	99%	7,096.52	1%	
12(S) 01	00	00	0004													380,000.00	115,500.00	-21,017.87	474,482.13	411,942.06	55,443.55	467,385.61	99%	7,096.52	1%	
12(S) 01	00	00	0004			2										125,000.00	0.00	-46,400.00	78,600.00	61,659.93	11,443.55	73,103.48	93%	5,496.52	2%	
12(S) 01	00	00	0004			2	2									25,000.00	0.00	0.00	25,000.00	24,532.00	0.00	24,532.00	98%	468.00	2%	
12(S) 01	00	00	0004			2	2	2								25,000.00	0.00	0.00	25,000.00	24,532.00	0.00	24,532.00	98%	468.00	2%	
12(S) 01	00	00	0004			2	2	2	01		01	1.1.02	20	1955	100	25,000.00	0.00	0.00	25,000.00	24,532.00	0.00	24,532.00	98%	468.00	2%	
12(S) 01	00	00	0004			2	2	7								25,000.00	0.00	2,600.00	27,600.00	17,737.50	6,650.00	24,387.50	88%	3,212.50	2%	
12(S) 01	00	00	0004			2	2	7	2							25,000.00	0.00	2,600.00	27,600.00	17,737.50	6,650.00	24,387.50	88%	3,212.50	2%	
12(S) 01	00	00	0004			2	2	7	2	01		1.1.02	20	1955	100	25,000.00	0.00	2,600.00	27,600.00	17,737.50	6,650.00	24,387.50	88%	3,212.50	2%	
12(S) 01	00	00	0004			2	2	8								75,000.00	0.00	-49,000.00	26,000.00	19,390.43	4,793.55	24,183.98	93%	1,816.02	2%	
12(S) 01	00	00	0004			2	2	8	2							75,000.00	0.00	-49,000.00	26,000.00	19,390.43	4,793.55	24,183.98	93%	1,816.02	2%	
12(S) 01	00	00	0004			2	2	8	2	01		1.1.02	20	1955	100	75,000.00	0.00	-49,000.00	26,000.00	19,390.43	4,793.55	24,183.98	93%	1,816.02	2%	
12(S) 01	00	00	0004			2	3									255,000.00	115,500.00	25,382.13	395,882.13	350,282.13	44,000.00	394,282.13	100%	1,600.00	2%	
12(S) 01	00	00	0004			2	3	1								100,000.00	100,000.00	-1,617.87	198,382.13	198,382.13	0.00	198,382.13	100%	0.00	2%	
12(S) 01	00	00	0004			2	3	1	1							100,000.00	100,000.00	-1,617.87	198,382.13	198,382.13	0.00	198,382.13	100%	0.00	2%	
12(S) 01	00	00	0004			2	3	1	1	01		1.1.02	30	9995	102	100,000.00	100,000.00	-1,617.87	198,382.13	198,382.13	0.00	198,382.13	100%	0.00	2%	
12(S) 01	00	00	0004			2	3	2								40,000.00	-23,000.00	-16,000.00	1,000.00	0.00	0.00	0.00	0%	1,000.00	2%	
12(S) 01	00	00	0004			2	3	2	3							40,000.00	-23,000.00	-16,000.00	1,000.00	0.00	0.00	0.00	0%	1,000.00	2%	
12(S) 01	00	00	0004			2	3	2	3	01		1.1.02	20	1955	100	40,000.00	-23,000.00	-16,000.00	1,000.00	0.00	0.00	0.00	0%	1,000.00	2%	
12(S) 01	00	00	0004			2	3	7								75,000.00	0.00	0.00	185,500.00	141,400.00	44,000.00	185,400.00	100%	100.00	2%	
12(S) 01	00	00	0004			2	3	7	1							75,000.00	67,500.00	43,000.00	185,500.00	141,400.00	44,000.00	185,400.00	100%	100.00	2%	
12(S) 01	00	00	0004			2	3	7	1	01		1.1.02	20	1955	100	75,000.00	67,500.00	43,000.00	185,500.00	141,400.00	44,000.00	185,400.00	100%	100.00	2%	
12(S) 01	00	00	0004			2	3	9								40,000.00	-29,000.00	0.00	11,000.00	10,500.00	0.00	10,500.00	95%	500.00	2%	

FORM. EP-04

CODIGO DEL CAPITULO: 7376

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

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
12(S)	01	00	00	0004	0004	2	3	9	2	01	Útiles y materiales de escritorio, oficina, informática,	40,000.00	-29,000.00	0.00	11,000.00	10,500.00	0.00	10,500.00	95%	500.00	2%					
12(S)	01	00	00	0004	0004	2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	40,000.00	-29,000.00	0.00	11,000.00	10,500.00	0.00	10,500.00	95%	500.00	2%					
12(S)	12	00	00			2	3	9	2		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS	7,717,118.00	-10,000.00	305,116.18	8,012,234.18	5,616,898.13	2,220,574.31	7,837,472.44	98%	174,761.74	4%					
12(S)	12	00	00			2	3	9	2		NA	7,717,118.00	-10,000.00	305,116.18	8,012,234.18	5,616,898.13	2,220,574.31	7,837,472.44	98%	174,761.74	4%					
12(S)	12	00	00	0002		2	3	9	2		ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	80,000.00	5,000.00	37,000.00	122,000.00	64,635.76	51,500.00	116,135.76	95%	5,864.24	1%					
12(S)	12	00	00	0002		2	3	9	2		ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	80,000.00	5,000.00	37,000.00	122,000.00	64,635.76	51,500.00	116,135.76	95%	5,864.24	1%					
12(S)	12	00	00	0002		2	3	9	2		GASTOS	80,000.00	5,000.00	37,000.00	122,000.00	64,635.76	51,500.00	116,135.76	95%	5,864.24	1%					
12(S)	12	00	00	0002		2	3	9	2		REMUNERACIONES Y CONTRIBUCIONES	60,000.00	0.00	37,000.00	97,000.00	40,000.00	51,500.00	91,500.00	94%	5,500.00	2%					
12(S)	12	00	00	0002		2	3	9	2		REMUNERACIONES	60,000.00	0.00	37,000.00	97,000.00	40,000.00	51,500.00	91,500.00	94%	5,500.00	2%					
12(S)	12	00	00	0002		2	3	9	2	08	Remuneraciones al personal de carácter temporal	60,000.00	0.00	37,000.00	97,000.00	40,000.00	51,500.00	91,500.00	94%	5,500.00	2%					
12(S)	12	00	00	0002		2	3	9	2	08	Empleados temporales	60,000.00	0.00	37,000.00	97,000.00	40,000.00	51,500.00	91,500.00	94%	5,500.00	2%					
12(S)	12	00	00	0002		2	3	9	2	08	Empleados temporales	60,000.00	0.00	37,000.00	97,000.00	40,000.00	51,500.00	91,500.00	94%	5,500.00	2%					
12(S)	12	00	00	0002		2	3	9	2	08	MATERIALES Y SUMINISTROS	20,000.00	5,000.00	0.00	25,000.00	24,635.76	0.00	24,635.76	99%	364.24	2%					
12(S)	12	00	00	0002		2	3	9	2	08	PRODUCTOS Y ÚTILES VARIOS	20,000.00	5,000.00	0.00	25,000.00	24,635.76	0.00	24,635.76	99%	364.24	2%					
12(S)	12	00	00	0002		2	3	9	1	01	Útiles y materiales de limpieza e higiene	20,000.00	5,000.00	0.00	25,000.00	24,635.76	0.00	24,635.76	99%	364.24	2%					
12(S)	12	00	00	0002		2	3	9	1	01	Útiles y materiales de limpieza e higiene	20,000.00	5,000.00	0.00	25,000.00	24,635.76	0.00	24,635.76	99%	364.24	2%					
12(S)	12	00	00	0003		2	3	9	1	01	MANEJO DE RESIDUOS SÓLIDOS	6,043,838.00	25,000.00	184,034.78	6,252,872.78	4,371,190.87	1,787,748.21	6,158,939.08	98%	93,933.70	1%					
12(S)	12	00	00	0003		2	3	9	1	01	MANEJO DE RESIDUOS SÓLIDOS	6,043,838.00	25,000.00	184,034.78	6,252,872.78	4,371,190.87	1,787,748.21	6,158,939.08	98%	93,933.70	1%					
12(S)	12	00	00	0003		2	3	9	1	01	GASTOS	6,043,838.00	25,000.00	184,034.78	6,252,872.78	4,371,190.87	1,787,748.21	6,158,939.08	98%	93,933.70	1%					
12(S)	12	00	00	0003		2	3	9	1	01	REMUNERACIONES Y CONTRIBUCIONES	6,043,838.00	25,000.00	184,034.78	6,252,872.78	4,371,190.87	1,787,748.21	6,158,939.08	98%	93,933.70	1%					
12(S)	12	00	00	0003		2	3	9	1	01	REMUNERACIONES	5,418,838.00	0.00	154,834.78	5,573,672.78	3,841,166.94	1,640,695.71	5,481,862.35	98%	91,810.43	2%					
12(S)	12	00	00	0003		2	3	9	1	01	REMUNERACIONES	5,011,500.00	0.00	321,134.78	5,332,634.78	3,705,040.28	1,552,298.42	5,257,338.70	99%	75,296.08	2%					
12(S)	12	00	00	0003		2	3	9	1	01	Remuneraciones al personal de carácter temporal	4,650,000.00	0.00	321,134.78	4,971,134.78	3,700,280.28	1,197,698.46	4,897,988.74	99%	73,146.04	2%					
12(S)	12	00	00	0003		2	3	9	1	01	Remuneraciones al personal de carácter temporal	4,650,000.00	0.00	321,134.78	4,971,134.78	3,700,280.28	1,197,698.46	4,897,988.74	99%	73,146.04	2%					
12(S)	12	00	00	0003		2	3	9	1	01	Jornales	0.00	0.00	376,134.78	376,134.78	0.00	376,655.46	100%	479.32	2%						
12(S)	12	00	00	0003		2	3	9	1	01	Jornales	0.00	0.00	376,134.78	376,134.78	0.00	376,655.46	100%	479.32	2%						
12(S)	12	00	00	0003		2	3	9	1	01	Jornales	4,338,000.00	0.00	-55,000.00	4,283,000.00	3,463,172.78	771,043.00	4,234,215.78	99%	48,784.22	2%					
12(S)	12	00	00	0003		2	3	9	1	01	Empleados temporales	312,000.00	0.00	0.00	312,000.00	237,117.50	51,000.00	288,117.50	92%	23,882.50	2%					
12(S)	12	00	00	0003		2	3	9	1	01	Empleados temporales	312,000.00	0.00	0.00	312,000.00	237,117.50	51,000.00	288,117.50	92%	23,882.50	2%					
12(S)	12	00	00	0003		2	3	9	1	01	Sueldo anual no.13	361,500.00	0.00	0.00	361,500.00	4,750.00	354,599.96	359,349.96	99%	2,150.04	2%					
12(S)	12	00	00	0003		2	3	9	1	01	Sueldo Anual No. 13	361,500.00	0.00	0.00	361,500.00	4,750.00	354,599.96	359,349.96	99%	2,150.04	2%					
12(S)	12	00	00	0003		2	3	9	1	01	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	407,338.00	0.00	-188,300.00	241,038.00	136,126.36	88,397.29	224,523.65	93%	16,514.35	2%					
12(S)	12	00	00	0003		2	3	9	1	01	Contribuciones al seguro de salud	177,424.00	0.00	-47,000.00	130,424.00	62,713.74	66,978.97	129,692.71	99%	731.29	2%					
12(S)	12	00	00	0003		2	3	9	1	01	Contribuciones al seguro de salud	177,424.00	0.00	-47,000.00	130,424.00	62,713.74	66,978.97	129,692.71	99%	731.29	2%					
12(S)	12	00	00	0003		2	3	9	1	01	Contribuciones al seguro de pensiones	177,858.00	0.00	-96,300.00	62,798.18	18,751.71	81,549.89	100%	8.11	2%						
12(S)	12	00	00	0003		2	3	9	1	01	Contribuciones al seguro de pensiones	177,858.00	0.00	-96,300.00	62,798.18	18,751.71	81,549.89	100%	8.11	2%						
12(S)	12	00	00	0003		2	3	9	1	01	Contribuciones al seguro de pensiones	177,858.00	0.00	-96,300.00	62,798.18	18,751.71	81,549.89	100%	8.11	2%						
12(S)	12	00	00	0003		2	3	9	1	01	Contribuciones al seguro de riesgo laboral	52,056.00	0.00	-23,000.00	29,056.00	10,614.44	2,686.61	13,281.05	46%	15,774.95	2%					
12(S)	12	00	00	0003		2	3	9	1	01	Contribuciones al seguro de riesgo laboral	52,056.00	0.00	-23,000.00	29,056.00	10,614.44	2,686.61	13,281.05	46%	15,774.95	2%					
12(S)	12	00	00	0003		2	3	9	1	01	CONTRATACIÓN DE SERVICIOS	390,000.00	-2,000.00	42,000.00	430,000.00	322,780.00	106,810.00	429,590.00	100%	410.00	2%					
12(S)	12	00	00	0003		2	3	9	1	01	CONTRATACIÓN DE SERVICIOS	390,000.00	-2,000.00	42,000.00	430,000.00	322,780.00	106,810.00	429,590.00	100%	410.00	2%					
12(S)	12	00	00	0003		2	3	9	1	01	ALQUILERES Y RENTAS	380,000.00	-2,000.00	30,000.00	388,000.00	293,730.00	94,260.00	387,990.00	100%	10.00	2%					
12(S)	12	00	00	0003		2	3	9	1	01	ALQUILERES Y RENTAS	380,000.00	-2,000.00	30,000.00	388,000.00	293,730.00	94,260.00	387,990.00	100%	10.00	2%					
12(S)	12	00	00	0003		2	3	9	1	01	Alquileres de terrenos	300,000.00	0.00	35,000.00	335,000.00	275,000.00	60,000.00	335,000.00	100%	0.00	2%					
12(S)	12	00	00	0003		2	3	9	1	01	Alquileres de terrenos	300,000.00	0.00	35,000.00	335,000.00	275,000.00	60,000.00	335,000.00	100%	0.00	2%					
12(S)	12	00	00	0003		2	3	9	1	01	Alquileres de terrenos	251,470.00	0.00	0.00	251,470.00	235,000.00	16,470.00	251,470.00	100%	0.00	2%					
12(S)	12	00	00	0003		2	3	9	1	01	Alquileres de terrenos	251,470.00	0.00	0.00	251,470.00	235,000.00	16,470.00	251,470.00	100%	0.00	2%					
12(S)	12	00	00	0003		2	3	9	1	01	Alquileres de terrenos	48,530.00	0.00	35,000.00	83,530.00	40										

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 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7376

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

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura						Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	CODIGO SNP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21 = 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21
12(S)	12	00	00	0005		2	1	5	1		01	Contribuciones al seguro de salud	2.1.02	20	1955	100	8,551.00	2,702.00	500.00	11,753.00	10,032.35	779.90	10,812.25	92%	940.75	2%
12(S)	12	00	00	0005		2	1	5	1		01	Contribuciones al seguro de salud	2.1.02	20	1955	100	8,551.00	2,702.00	500.00	11,753.00	10,032.35	779.90	10,812.25	92%	940.75	2%
12(S)	12	00	00	0005		2	1	5	2		01	Contribuciones al seguro de pensiones	2.1.02	20	1955	100	8,568.00	-702.00	500.00	8,366.00	7,808.90	557.10	8,366.00	100%	0.00	2%
12(S)	12	00	00	0005		2	1	5	3		01	Contribuciones al seguro de pensiones	2.1.02	20	1955	100	8,568.00	-702.00	500.00	8,366.00	7,808.90	557.10	8,366.00	100%	0.00	2%
12(S)	12	00	00	0005		2	1	5	3		01	Contribuciones al seguro de riesgo laboral	2.1.02	20	1955	100	2,016.00	0.00	0.00	2,016.00	1,188.00	264.00	1,452.00	72%	564.00	2%
12(S)	12	00	00	0005		2	1	5	3		01	Contribuciones al seguro de riesgo laboral	2.1.02	20	1955	100	2,016.00	0.00	0.00	2,016.00	1,188.00	264.00	1,452.00	72%	564.00	2%
12(S)	12	00	00	0005		2	2	6				CONTRATACIÓN DE SERVICIOS					80,000.00	0.00	-20,000.00	60,000.00	50,965.60	7,814.35	58,779.95	98%	1,220.05	2%
12(S)	12	00	00	0005		2	2	6				SEGUROS					80,000.00	0.00	-20,000.00	60,000.00	50,965.60	7,814.35	58,779.95	98%	1,220.05	2%
12(S)	12	00	00	0005		2	2	6				Seguro de bienes muebles	2.1.02	20	1955	100	80,000.00	0.00	-20,000.00	60,000.00	50,965.60	7,814.35	58,779.95	98%	1,220.05	2%
12(S)	12	00	00	0005		2	2	6				Seguro de bienes muebles	2.1.02	20	1955	100	80,000.00	0.00	-20,000.00	60,000.00	50,965.60	7,814.35	58,779.95	98%	1,220.05	2%
12(S)	12	00	00	0006								SEGURIDAD Y VIGILANCIA CIUDADANA					770,124.00	25,000.00	95,902.40	891,026.40	670,007.55	168,601.32	838,608.87	94%	52,417.53	1%
12(S)	12	00	00	0006								GASTOS					770,124.00	25,000.00	95,902.40	891,026.40	670,007.55	168,601.32	838,608.87	94%	52,417.53	1%
12(S)	12	00	00	0006			1					REMUNERACIONES Y CONTRIBUCIONES					730,124.00	41,000.00	115,902.40	887,026.40	666,137.55	168,601.32	834,738.87	94%	52,287.53	2%
12(S)	12	00	00	0006			1	1				REMUNERACIONES					648,000.00	41,000.00	115,902.40	804,902.40	595,827.85	158,553.17	754,381.02	94%	50,521.38	2%
12(S)	12	00	00	0006			1	1	2			Remuneraciones al personal de carácter temporal	1.4.01	40	9992	120	612,000.00	41,000.00	115,902.40	768,902.40	595,827.85	122,553.17	718,381.02	93%	50,521.38	2%
12(S)	12	00	00	0006			1	1	2	08		Empleados temporales	1.4.01	30	9995	102	432,000.00	0.00	0.00	432,000.00	384,632.10	0.00	384,632.10	89%	47,367.90	2%
12(S)	12	00	00	0006			1	1	2	08		Empleados temporales	1.4.01	30	9995	102	0.00	0.00	119,581.40	119,581.40	0.00	119,391.32	119,391.32	100%	190.08	2%
12(S)	12	00	00	0006			1	1	2	08		Empleados temporales	1.4.01	20	1955	100	180,000.00	41,000.00	-3,679.00	217,321.00	211,195.75	3,161.85	214,357.60	99%	2,963.40	2%
12(S)	12	00	00	0006			1	1	4			Sueldo anual no.13	1.4.01	20	1955	100	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100%	0.00	2%	
12(S)	12	00	00	0006			1	1	4			Sueldo Anual No.13	1.4.01	20	1955	100	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100%	0.00	2%	
12(S)	12	00	00	0006			1	5	3			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					82,124.00	0.00	0.00	82,124.00	70,399.70	10,048.15	80,357.85	98%	1,766.15	2%
12(S)	12	00	00	0006			1	5	3			Contribuciones al seguro de salud	1.4.01	20	1955	100	36,629.00	0.00	-2,486.00	34,143.00	30,345.20	3,793.15	34,138.35	100%	4.65	2%
12(S)	12	00	00	0006			1	5	3			Contribuciones al seguro de salud	1.4.01	20	1955	100	36,629.00	0.00	-2,486.00	34,143.00	30,345.20	3,793.15	34,138.35	100%	4.65	2%
12(S)	12	00	00	0006			1	5	2			Contribuciones al seguro de pensiones	1.4.01	20	1955	100	36,672.00	0.00	2,486.00	39,158.00	34,186.50	4,971.00	39,157.50	100%	0.50	2%
12(S)	12	00	00	0006			1	5	2			Contribuciones al seguro de pensiones	1.4.01	20	1955	100	36,672.00	0.00	2,486.00	39,158.00	34,186.50	4,971.00	39,157.50	100%	0.50	2%
12(S)	12	00	00	0006			1	5	3			Contribuciones al seguro de riesgo laboral	1.4.01	20	1955	100	8,823.00	0.00	0.00	8,823.00	5,778.00	1,284.00	7,062.00	80%	1,761.00	2%
12(S)	12	00	00	0006			1	5	3			Contribuciones al seguro de riesgo laboral	1.4.01	20	1955	100	8,823.00	0.00	0.00	8,823.00	5,778.00	1,284.00	7,062.00	80%	1,761.00	2%
12(S)	12	00	00	0006			2	3				MATERIALES Y SUMINISTROS					40,000.00	-16,000.00	-20,000.00	4,000.00	3,870.00	0.00	3,870.00	97%	130.00	2%
12(S)	12	00	00	0006			2	3				TEXTILES Y VESTUARIOS					40,000.00	-16,000.00	-20,000.00	4,000.00	3,870.00	0.00	3,870.00	97%	130.00	2%
12(S)	12	00	00	0006			2	3				Prendas y accesorios de vestir	1.4.01	20	1955	100	40,000.00	-16,000.00	-20,000.00	4,000.00	3,870.00	0.00	3,870.00	97%	130.00	2%
12(S)	12	00	00	0006			2	3				Prendas y accesorios de vestir	1.4.01	20	1955	100	40,000.00	-16,000.00	-20,000.00	4,000.00	3,870.00	0.00	3,870.00	97%	130.00	2%
12(S)	12	00	00	0009			2	3	2	3	01	PREVENCIÓN Y EXTINCIÓN DE INCENDIOS					175,668.00	-20,000.00	-12,321.00	143,347.00	90,000.00	47,591.65	137,591.65	96%	5,755.35	1%
12(S)	12	00	00	0009			2	3	2	3	01	PREVENCIÓN Y EXTINCIÓN DE INCENDIOS					175,668.00	-20,000.00	-12,321.00	143,347.00	90,000.00	47,591.65	137,591.65	96%	5,755.35	1%
12(S)	12	00	00	0009			2	3	2	3	01	GASTOS					175,668.00	-20,000.00	-12,321.00	143,347.00	90,000.00	47,591.65	137,591.65	96%	5,755.35	1%
12(S)	12	00	00	0009			2	3	2	3	01	GASTOS					175,668.00	-20,000.00	-12,321.00	143,347.00	90,000.00	47,591.65	137,591.65	96%	5,755.35	1%
12(S)	12	00	00	0009			2	1				REMUNERACIONES Y CONTRIBUCIONES					143,668.00	0.00	-2,321.00	141,347.00	90,000.00	47,591.65	137,591.65	97%	3,755.35	2%
12(S)	12	00	00	0009			2	1				REMUNERACIONES					130,000.00	0.00	0.00	130,000.00	40,000.00	130,000.00	100%	0.00	2%	
12(S)	12	00	00	0009			2	1	1			Remuneraciones al personal de carácter temporal					120,000.00	0.00	0.00	120,000.00	90,000.00	30,000.00	120,000.00	100%	0.00	2%
12(S)	12	00	00	0009			2	1	1	2	08	Empleados temporales	1.4.02	20	1955	100	120,000.00	0.00	0.00	120,000.00	90,000.00	30,000.00	120,000.00	100%	0.00	2%
12(S)	12	00	00	0009			2	1	1	4		Sueldo anual no.13	1.4.02	20	1955	100	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100%	0.00	2%	
12(S)	12	00	00	0009			2	1	1	4		Sueldo Anual No. 13	1.4.02	20	1955	100	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100%	0.00	2%	
12(S)	12	00	00	0009			2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					13,668.00	0.00	-2,321.00	11,347.00	0.00	7,591.65	7,591.65	67%	3,755.35	2%
12(S)	1																									

FORM. EP-04

CODIGO DEL CAPITULO: 7376

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

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura						CODIGO SNP	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado				
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	TIPO		CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	Original						Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
12(S)	12	00	00	0009		2	1	5	2	01	Contribuciones al seguro de pensiones	1.4.02	20	1955	100	6,120.00	0.00	-2,321.00	3,799.00	0.00	3,798.50	3,798.50	100%	0.50	2%	
12(S)	12	00	00	0009		2	1	5	2	01	Contribuciones al seguro de pensiones	1.4.02	20	1955	100	6,120.00	0.00	-2,321.00	3,799.00	0.00	3,798.50	3,798.50	100%	0.50	2%	
12(S)	12	00	00	0009		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.4.02	20	1955	100	1,440.00	0.00	0.00	1,440.00	0.00	0.00	0%	1,440.00	2%		
12(S)	12	00	00	0009		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.4.02	20	1955	100	1,440.00	0.00	0.00	1,440.00	0.00	0.00	0%	1,440.00	2%		
12(S)	12	00	00	0009		2	3	2	2		MATERIALES Y SUMINISTROS					32,000.00	-20,000.00	-10,000.00	2,000.00	0.00	0.00	0%	2,000.00	2%		
12(S)	12	00	00	0009		2	3	2	2		TEXTILES Y VESTUARIOS					32,000.00	-20,000.00	-10,000.00	2,000.00	0.00	0.00	0%	2,000.00	2%		
12(S)	12	00	00	0009		2	3	2	3	01	Prendas y accesorios de vestir	1.4.02	20	1955	100	32,000.00	-20,000.00	-10,000.00	2,000.00	0.00	0.00	0%	2,000.00	2%		
12(S)	12	00	00	0009		2	3	2	3	01	Prendas y accesorios de vestir	1.4.02	20	1955	100	32,000.00	-20,000.00	-10,000.00	2,000.00	0.00	0.00	0%	2,000.00	2%		
12(S)	13	00	00								SANEAMIENTO AMBIENTAL Y FORESTA					258,602.00	0.00	10,259.00	268,861.00	167,164.40	93,701.63	260,866.03	97%	7,994.97	4%	
12(S)	13	00	00								NA					258,602.00	0.00	10,259.00	268,861.00	167,164.40	93,701.63	260,866.03	97%	7,994.97	4%	
12(S)	13	00	00	0001							PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL					258,602.00	0.00	10,259.00	268,861.00	167,164.40	93,701.63	260,866.03	97%	7,994.97	1%	
12(S)	13	00	00	0001							NA					258,602.00	0.00	10,259.00	268,861.00	167,164.40	93,701.63	260,866.03	97%	7,994.97	1%	
12(S)	13	00	00	0001		2					GASTOS					258,602.00	0.00	10,259.00	268,861.00	167,164.40	93,701.63	260,866.03	97%	7,994.97	1%	
12(S)	13	00	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					258,602.00	0.00	10,259.00	268,861.00	167,164.40	93,701.63	260,866.03	97%	7,994.97	2%	
12(S)	13	00	00	0001		2	1	1			REMUNERACIONES					234,000.00	0.00	10,259.00	244,259.00	147,773.00	89,392.43	237,165.43	97%	7,093.57	2%	
12(S)	13	00	00	0001		2	1	1	2		Remuneraciones al personal de carácter temporal					216,000.00	0.00	10,259.00	226,259.00	147,773.00	73,559.10	221,332.10	98%	4,926.90	2%	
12(S)	13	00	00	0001		2	1	1	2	08	Empleados temporales	3.2.04	30	9995	102	0.00	0.00	6,581.00	6,581.00	0.00	1,654.80	1,654.80	25%	4,926.20	2%	
12(S)	13	00	00	0001		2	1	1	2	08	Empleados temporales	3.2.04	20	1955	100	216,000.00	0.00	3,678.00	219,678.00	147,773.00	71,904.30	219,677.30	100%	0.70	2%	
12(S)	13	00	00	0001		2	1	1	4		Sueldo anual no.13					18,000.00	0.00	0.00	18,000.00	0.00	15,833.33	15,833.33	88%	2,166.67	2%	
12(S)	13	00	00	0001		2	1	1	4	01	Sueldo Anual No. 13	3.2.04	20	1955	100	18,000.00	0.00	0.00	18,000.00	0.00	15,833.33	15,833.33	88%	2,166.67	2%	
12(S)	13	00	00	0001		2	1	1	4		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					24,602.00	0.00	0.00	24,602.00	19,391.40	4,309.20	23,700.60	96%	901.40	2%	
12(S)	13	00	00	0001		2	1	1	1		Contribuciones al seguro de salud					10,994.00	0.00	0.00	10,994.00	8,933.40	1,985.20	10,918.60	99%	75.40	2%	
12(S)	13	00	00	0001		2	1	1	1	01	Contribuciones al seguro de salud	3.2.04	20	1955	100	10,994.00	0.00	0.00	10,994.00	8,933.40	1,985.20	10,918.60	99%	75.40	2%	
12(S)	13	00	00	0001		2	1	1	2		Contribuciones al seguro de pensiones					11,016.00	0.00	0.00	11,016.00	8,946.00	1,989.00	10,934.00	99%	82.00	2%	
12(S)	13	00	00	0001		2	1	1	2	01	Contribuciones al seguro de pensiones	3.2.04	20	1955	100	11,016.00	0.00	0.00	11,016.00	8,946.00	1,989.00	10,934.00	99%	82.00	2%	
12(S)	13	00	00	0001		2	1	1	3		Contribuciones al seguro de riesgo laboral					2,592.00	0.00	0.00	2,592.00	1,512.00	336.00	1,848.00	71%	744.00	2%	
12(S)	13	00	00	0001		2	1	1	3	01	Contribuciones al seguro de riesgo laboral	3.2.04	20	1955	100	2,592.00	0.00	0.00	2,592.00	1,512.00	336.00	1,848.00	71%	744.00	2%	
12(S)	14	00	00								GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES					312,433.00	-23,500.00	39,500.00	328,433.00	212,449.01	115,755.60	328,204.61	100%	228.39	4%	
12(S)	14	00	00								NA					312,433.00	-23,500.00	39,500.00	328,433.00	212,449.01	115,755.60	328,204.61	100%	228.39	4%	
12(S)	14	00	00	0001							ASISTENCIA SOCIAL					312,433.00	-23,500.00	39,500.00	328,433.00	212,449.01	115,755.60	328,204.61	100%	228.39	1%	
12(S)	14	00	00	0001							NA					312,433.00	-23,500.00	39,500.00	328,433.00	212,449.01	115,755.60	328,204.61	100%	228.39	1%	
12(S)	14	00	00	0001		2					GASTOS					312,433.00	-23,500.00	39,500.00	328,433.00	212,449.01	115,755.60	328,204.61	100%	228.39	1%	
12(S)	14	00	00	0001		2	4				TRANSFERENCIAS CORRIENTES					312,433.00	-23,500.00	39,500.00	328,433.00	212,449.01	115,755.60	328,204.61	100%	228.39	2%	
12(S)	14	00	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					312,433.00	-23,500.00	39,500.00	328,433.00	212,449.01	115,755.60	328,204.61	100%	228.39	2%	
12(S)	14	00	00	0001		2	4	1	2		Ayudas y donaciones a personas					312,433.00	-23,500.00	39,500.00	328,433.00	212,449.01	115,755.60	328,204.61	100%	228.39	2%	
12(S)	14	00	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9998	102	34,100.00	0.00	0.00	34,100.00	33,650.00	450.00	34,100.00	100%	0.00	2%	
12(S)	14	00	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	20	1955	100	278,333.00	-23,500.00	39,500.00	294,333.00	178,799.01	115,305.60	294,104.61	100%	228.39	2%	
12(S)	15	00	00								FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN					342,414.00	54,418.00	147,322.00	544,154.00	260,222.00	261,724.65	521,946.65	96%	22,207.35	4%	
12(S)	15	00	00								NA					342,414.00	54,418.00	147,322.00	544,154.00	260,222.00	261,724.65	521,946.65	96%	22,207.35	4%	
12(S)	15	00	00	0001							FOMENTO DE LA CULTURA Y EL ARTE					100,000.00	0.00	96,322.00	196,322.00	0.00	176,724.65	176,724.65	90%	19,597.35	1%	
12(S)	15	00	00	0001							NA					100,000.00	0.00	96,322.00	196,322.00	0.00	176,724.65	176,724.65	90%	19,597.35	1%	
12(S)	15	00	00	0001		2					GASTOS					100,000.00	0.00	96,322.00	196,322.00	0.00	176,724.65	176,724.65	90%	19,597.35	1%	
12(S)	15	00	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					100,000.00	0.00	96,322.00	196,322.00	0.00	176,724.65	176,724.65	90%	19,597.35	2%	
12(S)	15	00	00	0001		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					100,000.00	0.00	96,322.00	196,322.00	0.00	176,724.65	176,724.65	90%	19,597.35	2%	

FORM. EP-04						DESTINO DE FONDO: TODOS																					
CODIGO DEL CAPITULO: 7376						ESTADO: Aprobado																					
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIMÓN (PUERTO PLATA)						ESTADO CIERRE: ABIERTO																					
DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR						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	00	00	0001		2	2	8	6	02	Servicio de organización de eventos, festividades y	4.3.03	20	1955	100	100,000.00	0.00	96,322.00	196,322.00	0.00	176,724.65	176,724.65	90%	19,597.35	2%	
12(S)		15	00	00	0001		2	2	8	6	02	Festividades	4.3.03	20	1955	100	100,000.00	0.00	96,322.00	196,322.00	0.00	176,724.65	176,724.65	90%	19,597.35	2%	
12(S)		15	00	00	0002		2	2	8	6	02	DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN	4.3.03	20	1955	100	242,414.00	54,418.00	51,000.00	347,832.00	260,222.00	85,000.00	345,222.00	99%	2,610.00	1%	
12(S)		15	00	00	0002		2	2	8	6	02	GASTOS	4.3.03	20	1955	100	242,414.00	54,418.00	51,000.00	347,832.00	260,222.00	85,000.00	345,222.00	99%	2,610.00	1%	
12(S)		15	00	00	0002		2	2	8	6	02	CONTRATACIÓN DE SERVICIOS	4.3.03	20	1955	100	122,414.00	79,418.00	75,000.00	276,832.00	200,500.00	75,000.00	275,500.00	100%	1,332.00	2%	
12(S)		15	00	00	0002		2	2	8	6	02	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS	4.3.03	20	1955	100	122,414.00	79,418.00	75,000.00	276,832.00	200,500.00	75,000.00	275,500.00	100%	1,332.00	2%	
12(S)		15	00	00	0002		2	2	8	6	02	Servicio de organización de eventos, festividades y	4.3.02	30	9998	121	122,414.00	79,418.00	75,000.00	276,832.00	200,500.00	75,000.00	275,500.00	100%	1,332.00	2%	
12(S)		15	00	00	0002		2	2	8	6	03	Actuaciones deportivas	4.3.02	30	9998	121	0.00	79,418.00	0.00	79,418.00	78,500.00	0.00	78,500.00	99%	918.00	2%	
12(S)		15	00	00	0002		2	2	8	6	03	Actuaciones deportivas	4.3.02	20	1955	100	122,414.00	0.00	75,000.00	197,414.00	197,414.00	75,000.00	100%	414.00	2%		
12(S)		15	00	00	0002		2	3	2	3	03	MATERIALES Y SUMINISTROS	4.3.02	20	1955	100	120,000.00	-25,000.00	-24,000.00	71,000.00	59,722.00	10,000.00	69,722.00	98%	1,278.00	2%	
12(S)		15	00	00	0002		2	3	2	3	03	TEXTILES Y VESTUARIOS	4.3.02	20	1955	100	70,000.00	-25,000.00	-19,000.00	26,000.00	25,500.00	0.00	25,500.00	98%	500.00	2%	
12(S)		15	00	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	4.3.02	20	1955	100	70,000.00	-25,000.00	-19,000.00	26,000.00	25,500.00	0.00	25,500.00	98%	500.00	2%	
12(S)		15	00	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	4.3.02	20	1955	100	70,000.00	-25,000.00	-19,000.00	26,000.00	25,500.00	0.00	25,500.00	98%	500.00	2%	
12(S)		15	00	00	0002		2	3	9	9	4	PRODUCTOS Y ÚTILES VARIOS	4.3.02	20	1955	100	50,000.00	0.00	-5,000.00	45,000.00	34,222.00	10,000.00	44,222.00	98%	778.00	2%	
12(S)		15	00	00	0002		2	3	9	9	4	Útiles destinados a actividades deportivas, culturales y	4.3.02	20	1955	100	50,000.00	0.00	-5,000.00	45,000.00	34,222.00	10,000.00	44,222.00	98%	778.00	2%	
12(S)		15	00	00	0002		2	3	9	9	4	Útiles destinados a actividades deportivas, culturales y	4.3.02	20	1955	100	50,000.00	0.00	-5,000.00	45,000.00	34,222.00	10,000.00	44,222.00	98%	778.00	2%	
13(E)												EDUCACION					1,397,039.00	18,183.00	121,200.00	1,536,422.00	1,098,871.00	359,250.72	1,458,121.72	95%	78,300.28	5%	
13(E)	01											NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					65,000.00	-20,000.00	-25,000.00	20,000.00	16,411.70	1,071.82	17,483.52	87%	2,516.48	5%	
13(E)	01											NA					65,000.00	-20,000.00	-25,000.00	20,000.00	16,411.70	1,071.82	17,483.52	87%	2,516.48	5%	
13(E)	01				0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					65,000.00	-20,000.00	-25,000.00	20,000.00	16,411.70	1,071.82	17,483.52	87%	2,516.48	6%	
13(E)	01				0004							GASTOS					65,000.00	-20,000.00	-25,000.00	20,000.00	16,411.70	1,071.82	17,483.52	87%	2,516.48	6%	
13(E)	01				0004							CONTRATACIÓN DE SERVICIOS					65,000.00	-20,000.00	-25,000.00	20,000.00	16,411.70	1,071.82	17,483.52	87%	2,516.48	11%	
13(E)	01				0004							PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					50,000.00	-20,000.00	-25,000.00	5,000.00	3,500.00	0.00	3,500.00	70%	1,500.00	11%	
13(E)	01				0004							Impresión, encuadernación y rotulación					50,000.00	-20,000.00	-25,000.00	5,000.00	3,500.00	0.00	3,500.00	70%	1,500.00	11%	
13(E)	01				0004							Impresión, encuadernación y rotulación	1.1.02	20	1955	100	50,000.00	-20,000.00	-25,000.00	5,000.00	3,500.00	0.00	3,500.00	70%	1,500.00	14%	
13(E)	01				0004							OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					15,000.00	0.00	0.00	15,000.00	12,911.70	1,071.82	13,983.52	93%	1,016.48	11%	
13(E)	01				0004							Comisiones y gastos					15,000.00	0.00	0.00	15,000.00	12,911.70	1,071.82	13,983.52	93%	1,016.48	11%	
13(E)	01				0004							GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES	1.1.02	20	1955	100	15,000.00	0.00	0.00	15,000.00	12,911.70	1,071.82	13,983.52	93%	1,016.48	14%	
13(E)	14											NA					1,332,039.00	38,183.00	146,200.00	1,516,422.00	1,062,459.30	358,178.90	1,440,638.20	95%	75,783.80	5%	
13(E)	14											ASISTENCIA SOCIAL					1,332,039.00	38,183.00	146,200.00	1,516,422.00	1,062,459.30	358,178.90	1,440,638.20	95%	75,783.80	5%	
13(E)	14				0001							GASTOS					1,232,039.00	18,183.00	158,200.00	1,408,422.00	996,842.40	340,600.00	1,337,442.40	95%	68,979.60	6%	
13(E)	14				0001							TRANSFERENCIAS CORRIENTES					1,232,039.00	18,183.00	158,200.00	1,408,422.00	996,842.40	340,600.00	1,337,442.40	95%	68,979.60	6%	
13(E)	14				0001							TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					1,232,039.00	18,183.00	158,200.00	1,408,422.00	996,842.40	340,600.00	1,337,442.40	95%	68,979.60	11%	
13(E)	14				0001							Ayudas y donaciones a personas					1,232,039.00	18,183.00	158,200.00	1,408,422.00	996,842.40	340,600.00	1,337,442.40	95%	68,979.60	11%	
13(E)	14				0001							Ayudas y donaciones programadas a hogares y personas	4.5.10	30	9995	102	0.00	0.00	121,200.00	121,200.00	0.00	119,500.00	1,700.00	0.00	1,700.00	14%	
13(E)	14				0001							Ayudas y donaciones programadas a hogares y personas	4.5.10	20	1955	100	1,041,359.00	0.00	35,600.00	1,076,959.00	790,000.00	221,100.00	1,011,100.00	94%	65,859.00	14%	
13(E)	14				0001							Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9995	102	77,480.00	0.00	0.00	77,480.00	76,842.40	0.00	76,842.40	99%	637.60	14%	
13(E)	14				0001							Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9998	102	4,400.00	0.00	0.00	4,400.00	4,400.00	0.00	4,400.00	91%	400.00	14%	
13(E)	14				0001							Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9998	121	0.00	18,183.00	0.00	18,183.00	18,000.00	0.00	18,000.00	99%	183.00	14%	
13(E)	14				0001							Ayudas y donaciones ocasionales a hogares y personas	4.5.10	20	1955	100	600.00	0.00	-600.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	14%

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 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

FORM. EP-04		CODIGO DEL CAPITULO: 7376															DESTINO DE FONDO: TODOS										
		DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIMÓN (PUERTO PLATA)															ESTADO: Aprobado										
																	ESTADO CIERRE: ABIERTO										
DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado							
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	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)		14	00	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9996	102	108,200.00	0.00	0.00	108,200.00	108,000.00	0.00	108,000.00	100%	200.00	14%	
13(E)		14	00	00	0003							PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA					100,000.00	20,000.00	-10,000.00	110,000.00	85,616.90	17,578.90	103,195.80	94%	6,804.20	6%	
13(E)		14	00	00	0003		2					GASTOS					100,000.00	20,000.00	-10,000.00	110,000.00	85,616.90	17,578.90	103,195.80	94%	6,804.20	6%	
13(E)		14	00	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	100%	0.00	11%	
13(E)		14	00	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	100%	0.00	11%	
13(E)		14	00	00	0003		2	2	8	6		Servicio de organización de eventos, festividades y					50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	100%	0.00	11%	
13(E)		14	00	00	0003		2	2	8	6	01	Eventos generales	4.2.03	30	9995	102	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	100%	0.00	14%	
13(E)		14	00	00	0003		2	3				MATERIALES Y SUMINISTROS					50,000.00	20,000.00	-10,000.00	60,000.00	35,616.90	17,578.90	53,195.80	89%	6,804.20	11%	
13(E)		14	00	00	0003		2	3	4			PRODUCTOS FARMACÉUTICOS					50,000.00	20,000.00	-10,000.00	60,000.00	35,616.90	17,578.90	53,195.80	89%	6,804.20	11%	
13(E)		14	00	00	0003		2	3	4	1		Productos medicinales para uso humano	4.2.03	30	9995	102	50,000.00	20,000.00	-10,000.00	60,000.00	35,616.90	17,578.90	53,195.80	89%	6,804.20	11%	
13(E)		14	00	00	0003		2	3	4	1	01	Productos medicinales para uso humano	4.2.03	30	9995	102	34,000.00	0.00	0.00	34,000.00	11,190.00	0.00	30,832.80	91%	3,167.20	14%	
13(E)		14	00	00	0003		2	3	4	1	01	Productos medicinales para uso humano	4.2.03	20	1955	100	16,000.00	20,000.00	-10,000.00	26,000.00	15,974.10	6,388.90	22,363.00	86%	3,637.00	14%	
21(I)												INVERSION					3,854,000.00	62,835.00	1,462,811.00	5,379,646.00	3,786,189.56	1,237,010.89	5,023,200.45	93%	356,445.55	7%	
21(I)	01											NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					1,140,000.00	112,835.00	391,400.00	1,644,235.00	1,186,279.73	227,681.59	1,413,961.32	86%	230,273.68	3%	
21(I)	01											NA					1,140,000.00	112,835.00	391,400.00	1,644,235.00	1,186,279.73	227,681.59	1,413,961.32	86%	230,273.68	3%	
21(I)	01				0003							ADMINISTRACIÓN MUNICIPAL					930,000.00	105,835.00	391,400.00	1,427,235.00	1,016,373.11	212,240.00	1,228,613.11	86%	198,621.89	0%	
21(I)	01				0003							GASTOS					930,000.00	105,835.00	391,400.00	1,427,235.00	1,016,373.11	212,240.00	1,228,613.11	86%	198,621.89	0%	
21(I)	01				0003		2					BIENES MUEBLES, INMUEBLES E INTANGIBLES					930,000.00	105,835.00	391,400.00	1,427,235.00	1,016,373.11	212,240.00	1,228,613.11	86%	198,621.89	0%	
21(I)	01				0003		2	6				MOBILIARIO Y EQUIPO					50,000.00	0.00	0.00	50,000.00	48,800.00	1,200.00	50,000.00	100%	0.00	0%	
21(I)	01				0003		2	6	1			Muebles, equipos de oficina y estantería					50,000.00	0.00	0.00	50,000.00	48,800.00	1,200.00	50,000.00	100%	0.00	0%	
21(I)	01				0003		2	6	1	01		Muebles, equipos de oficina y estantería	1.1.01	20	1955	100	50,000.00	0.00	0.00	50,000.00	48,800.00	1,200.00	50,000.00	100%	0.00	0%	
21(I)	01				0003		2	6	4			VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					600,000.00	-32,000.00	320,000.00	888,000.00	563,347.65	129,140.00	692,487.65	78%	195,512.35	0%	
21(I)	01				0003		2	6	4	1		Automóviles y camionetas					600,000.00	-32,000.00	320,000.00	888,000.00	563,347.65	129,140.00	692,487.65	78%	195,512.35	0%	
21(I)	01				0003		2	6	4	1	01	Automóviles y camionetas	1.1.01	30	9995	102	0.00	0.00	250,000.00	250,000.00	0.00	57,440.00	0.00	57,440.00	23%	192,560.00	0%
21(I)	01				0003		2	6	4	1	01	Automóviles y camionetas	1.1.01	20	1955	100	600,000.00	-32,000.00	70,000.00	638,000.00	563,347.65	71,700.00	635,047.65	100%	2,952.35	0%	
21(I)	01				0003		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					100,000.00	0.00	0.00	100,000.00	237,835.00	2,000.00	239,835.00	100%	909.54	0%	
21(I)	01				0003		2	6	5	7		Máquinas-herramientas					100,000.00	0.00	0.00	100,000.00	237,835.00	2,000.00	239,835.00	100%	909.54	0%	
21(I)	01				0003		2	6	5	7	01	Máquinas-herramientas	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	237,835.00	2,000.00	239,835.00	100%	909.54	0%	
21(I)	01				0003		2	6	5	3		BIENES INTANGIBLES					180,000.00	0.00	71,400.00	169,300.00	79,900.00	249,200.00	99%	2,200.00	0%		
21(I)	01				0003		2	6	5	3		Programas de informática y base de datos					180,000.00	0.00	71,400.00	169,300.00	79,900.00	249,200.00	99%	2,200.00	0%		
21(I)	01				0003		2	6	5	3	01	Programas de informática	1.1.01	30	9995	102	0.00	0.00	46,400.00	46,400.00	0.00	44,500.00	96%	1,900.00	0%		
21(I)	01				0003		2	6	5	3	01	Programas de informática	1.1.01	20	1955	100	180,000.00	0.00	25,000.00	205,000.00	169,300.00	35,400.00	204,700.00	100%	300.00	0%	
21(I)	01				0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					210,000.00	7,000.00	0.00	217,000.00	169,906.62	15,441.59	185,348.21	85%	31,651.79	0%	
21(I)	01				0004							GASTOS					210,000.00	7,000.00	0.00	217,000.00	169,906.62	15,441.59	185,348.21	85%	31,651.79	0%	
21(I)	01				0004		2					CONTRATACIÓN DE SERVICIOS					100,000.00	37,000.00	0.00	137,000.00	96,215.77	14,841.59	111,057.36	81%	25,942.64	0%	
21(I)	01				0004		2	2				OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					100,000.00	37,000.00	0.00	137,000.00	96,215.77	14,841.59	111,057.36	81%	25,942.64	0%	
21(I)	01				0004		2	2	8			Comisiones y gastos					100,000.00	37,000.00	0.00	137,000.00	96,215.77	14,841.59	111,057.36	81%	25,942.64	0%	
21(I)	01				0004		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	100,000.00	37,000.00	0.00	137,000.00	96,215.77	14,841.59	111,057.36	81%	25,942.64	0%	
21(I)	01				0004		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					110,000.00	-30,000.00	0.00	80,000.00	73,690.85	600.00	74,290.85	93%	5,709.15	0%	
21(I)	01				0004		2	6	1			MOBILIARIO Y EQUIPO					40,000.00	0.00	0.00	40,000.00	39,390.85	600.00	39,990.85	100%	9.15	0%	
21(I)	01				0004		2	6	1	1		Muebles, equipos de oficina y estantería					40,000.00	0.00	0.00	40,000.00	39,390.85	600.00	39,990.85	100%	9.15	0%	

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 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7376

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

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
21(1)	01	00	00	0004		2	6	4	1	01	Muebles, equipos de oficina y estantería	1.1.02	20	1955	100	40,000.00	0.00	0.00	40,000.00	39,390.85	600.00	39,990.85	100%	9.15	0%	
21(1)	01	00	00	0004		2	6	4	4		VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y	1.1.02	20	1955	100	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	100%	0.00	0%	
21(1)	01	00	00	0004		2	6	4	1		Automóviles y camiones	1.1.02	20	1955	100	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	100%	0.00	0%	
21(1)	01	00	00	0004		2	6	4	1	01	Automóviles y camiones	1.1.02	20	1955	100	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	100%	0.00	0%	
21(1)	01	00	00	0004		2	6	5	5		MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1.1.02	20	1955	100	40,000.00	-30,000.00	0.00	10,000.00	4,300.00	0.00	4,300.00	43%	5,700.00	0%	
21(1)	01	00	00	0004		2	6	5	4		Sistemas y equipos de climatización	1.1.02	20	1955	100	40,000.00	-30,000.00	0.00	10,000.00	4,300.00	0.00	4,300.00	43%	5,700.00	0%	
21(1)	01	00	00	0004		2	6	5	4	01	Sistemas y equipos de climatización	1.1.02	20	1955	100	40,000.00	-30,000.00	0.00	10,000.00	4,300.00	0.00	4,300.00	43%	5,700.00	0%	
21(1)	01	11	00	0004		2	6	5	4	01	OBRAS PÚBLICAS MUNICIPALES	1.1.02	20	1955	100	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	3%	
21(1)	01	11	00	0001							NA					0.00	0.00	30,000.00	30,000.00	0.00	0.00	0%	30,000.00	3%		
21(1)	01	11	00	0001							COORDINACION Y EJECUCION DE OBRAS					0.00	0.00	30,000.00	30,000.00	0.00	0.00	0%	30,000.00	0%		
21(1)	01	11	00	0001		2					GASTOS					0.00	0.00	30,000.00	30,000.00	0.00	0.00	0%	30,000.00	0%		
21(1)	01	11	00	0001		2	6	8			BIENES MUEBLES, INMUEBLES E INTANGIBLES					0.00	0.00	30,000.00	30,000.00	0.00	0.00	0%	30,000.00	0%		
21(1)	01	11	00	0001		2	6	8			BIENES INTANGIBLES					0.00	0.00	30,000.00	30,000.00	0.00	0.00	0%	30,000.00	0%		
21(1)	01	11	00	0001		2	6	8	5		Estudios de preinversión	2.5.03	30	9995	102	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0%	30,000.00	0%		
21(1)	01	11	00	0001		2	6	8	5	01	Estudios de preinversión	2.5.03	30	9995	102	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0%	30,000.00	0%		
21(1)	01	12	00	0000							GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS					2,714,000.00	-50,000.00	0.00	3,705,411.00	2,599,909.83	1,009,329.30	3,609,239.13	97%	96,171.87	3%	
21(1)	01	12	00	0000							NA					2,714,000.00	-50,000.00	1,041,411.00	3,705,411.00	2,599,909.83	1,009,329.30	3,609,239.13	97%	96,171.87	3%	
21(1)	01	12	00	0003							MANEJO DE RESIDUOS SÓLIDOS					1,344,000.00	0.00	1,046,003.00	2,390,003.00	1,317,431.69	977,954.31	2,295,386.00	96%	94,617.00	0%	
21(1)	01	12	00	0003		2					GASTOS					1,344,000.00	0.00	1,046,003.00	2,390,003.00	1,317,431.69	977,954.31	2,295,386.00	96%	94,617.00	0%	
21(1)	01	12	00	0003		2	3				MATERIALES Y SUMINISTROS					1,344,000.00	0.00	1,046,003.00	2,390,003.00	1,317,431.69	977,954.31	2,295,386.00	96%	94,617.00	0%	
21(1)	01	12	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					944,000.00	0.00	872,913.00	1,816,913.00	943,883.00	778,413.00	1,722,296.00	95%	94,617.00	0%	
21(1)	01	12	00	0003		2	3	7	1		Combustibles y lubricantes					944,000.00	0.00	872,913.00	1,816,913.00	943,883.00	778,413.00	1,722,296.00	95%	94,617.00	0%	
21(1)	01	12	00	0003		2	3	7	1	02	Gasol	3.2.02	30	9995	102	0.00	0.00	367,411.00	367,411.00	0.00	0.00	0.00	0%	91,103.00	0%	
21(1)	01	12	00	0003		2	3	7	1	02	Gasol	3.2.02	20	1955	100	944,000.00	0.00	595,502.00	1,449,502.00	943,883.00	502,105.00	1,445,988.00	100%	3,514.00	0%	
21(1)	01	12	00	0003		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					400,000.00	0.00	173,090.00	573,090.00	199,541.31	573,090.00	100%	0.00	0%		
21(1)	01	12	00	0003		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					400,000.00	0.00	173,090.00	573,090.00	373,548.69	573,090.00	100%	0.00	0%		
21(1)	01	12	00	0003		2	6	5	7		Máquinas-herramientas					400,000.00	0.00	173,090.00	573,090.00	373,548.69	573,090.00	100%	0.00	0%		
21(1)	01	12	00	0003		2	6	5	7	01	Máquinas-herramientas	3.2.02	20	1955	100	400,000.00	0.00	173,090.00	573,090.00	373,548.69	573,090.00	100%	0.00	0%		
21(1)	01	12	00	0005							ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES					1,370,000.00	-50,000.00	1,315,408.00	1,282,478.14	31,374.99	1,313,853.13	100%	1,554.87	0%		
21(1)	01	12	00	0005		2					GASTOS					1,370,000.00	-50,000.00	1,315,408.00	1,282,478.14	31,374.99	1,313,853.13	100%	1,554.87	0%		
21(1)	01	12	00	0005		2	3				MATERIALES Y SUMINISTROS					1,000,000.00	0.00	-4,592.00	995,408.00	981,267.85	14,140.00	995,407.85	100%	0.15	0%	
21(1)	01	12	00	0005		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					1,000,000.00	0.00	-4,592.00	995,408.00	981,267.85	14,140.00	995,407.85	100%	0.15	0%	
21(1)	01	12	00	0005		2	3	7	1		Combustibles y lubricantes					1,000,000.00	0.00	-4,592.00	995,408.00	981,267.85	14,140.00	995,407.85	100%	0.15	0%	
21(1)	01	12	00	0005		2	3	7	1	02	Gasol	2.1.02	20	1955	100	1,000,000.00	0.00	-4,592.00	995,408.00	981,267.85	14,140.00	995,407.85	100%	0.15	0%	
21(1)	01	12	00	0005		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					370,000.00	-50,000.00	0.00	320,000.00	301,210.29	17,234.99	318,445.28	100%	1,554.72	0%	
21(1)	01	12	00	0005		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					370,000.00	-50,000.00	0.00	320,000.00	301,210.29	17,234.99	318,445.28	100%	1,554.72	0%	
21(1)	01	12	00	0005		2	6	5	7		Máquinas-herramientas					370,000.00	-50,000.00	0.00	320,000.00	301,210.29	17,234.99	318,445.28	100%	1,554.72	0%	
21(1)	01	12	00	0005		2	6	5	7	01	Máquinas-herramientas	2.1.02	20	1955	100	370,000.00	-50,000.00	0.00	320,000.00	301,210.29	17,234.99	318,445.28	100%	1,554.72	0%	
22(1)	01	00	00	0000							INVERSION					8,958,906.00	4,431,487.96	-396,892.00	12,993,501.96	5,963,006.44	2,245,567.57	8,208,574.01	63%	4,784,927.95	37%	
22(1)	01	11	00	01							OBRAS PÚBLICAS MUNICIPALES					8,958,906.00	4,431,487.96	-396,892.00	12,993,501.96	5,963,006.44	2,245,567.57	8,208,574.01	63%	4,784,927.95	37%	
22(1)	01	11	00	01							Construcción de Vías de Comunicación y Anexos					478,222.00	3,952,487.96	-478,222.00	3,952,487.96	0.00	0.00	0.00	0%	3,952,487.96	50%	

FORM. EP-04

CODIGO DEL CAPITULO: 7376

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

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura						Clasificador de Gasto						Presupuesto				Devengado									
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	CODIGO SNP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
22(I)		11	00	01	0051						Construcción de baden, el toro					107,522.00	0.00	-107,522.00	0.00	0.00	0.00	0.00	0%	0.00	50%	
22(I)		11	00	01	0051						GASTOS					107,522.00	0.00	-107,522.00	0.00	0.00	0.00	0.00	0%	0.00	50%	
22(I)		11	00	01	0051		2	7			OBRAS					107,522.00	0.00	-107,522.00	0.00	0.00	0.00	0.00	0%	0.00	50%	
22(I)		11	00	01	0051		2	7	2		INFRAESTRUCTURA					107,522.00	0.00	-107,522.00	0.00	0.00	0.00	0.00	0%	0.00	50%	
22(I)		11	00	01	0051		2	7	2	4	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	107,522.00	0.00	-107,522.00	0.00	0.00	0.00	0.00	0%	0.00	50%	
22(I)		11	00	01	0051		2	7	2	4	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	107,522.00	0.00	-107,522.00	0.00	0.00	0.00	0.00	0%	0.00	50%	
22(I)		11	00	01	0052						Construcción puente los caños					370,700.00	0.00	-370,700.00	0.00	0.00	0.00	0.00	0%	0.00	50%	
22(I)		11	00	01	0052						GASTOS					370,700.00	0.00	-370,700.00	0.00	0.00	0.00	0.00	0%	0.00	50%	
22(I)		11	00	01	0052		2	7			OBRAS					370,700.00	0.00	-370,700.00	0.00	0.00	0.00	0.00	0%	0.00	50%	
22(I)		11	00	01	0052		2	7	2		INFRAESTRUCTURA					370,700.00	0.00	-370,700.00	0.00	0.00	0.00	0.00	0%	0.00	50%	
22(I)		11	00	01	0052		2	7	2	4	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	370,700.00	0.00	-370,700.00	0.00	0.00	0.00	0.00	0%	0.00	50%	
22(I)		11	00	01	0052		2	7	2	4	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	370,700.00	0.00	-370,700.00	0.00	0.00	0.00	0.00	0%	0.00	50%	
22(I)		11	00	01	0053						Plan Nacional de Mejoramiento de Infraestructura					0.00	3,952,487.96	0.00	3,952,487.96	0.00	0.00	0%	3,952,487.96	50%		
22(I)		11	00	01	0053						GASTOS					0.00	3,952,487.96	0.00	3,952,487.96	0.00	0.00	0%	3,952,487.96	50%		
22(I)		11	00	01	0053		2	7			OBRAS					0.00	3,952,487.96	0.00	3,952,487.96	0.00	0.00	0%	3,952,487.96	50%		
22(I)		11	00	01	0053		2	7	2		INFRAESTRUCTURA					0.00	3,952,487.96	0.00	3,952,487.96	0.00	0.00	0%	3,952,487.96	50%		
22(I)		11	00	01	0053		2	7	2	4	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	3,952,487.96	0.00	3,952,487.96	0.00	0.00	0%	3,952,487.96	50%		
22(I)		11	00	01	0053		2	7	2	4	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	3,952,487.96	0.00	3,952,487.96	0.00	0.00	0%	3,952,487.96	50%		
22(I)		11	00	02	0051						Reparación y Acondicionamiento de Vías de Reparación, Mantenimiento y Desmalezamiento de las					3,590,028.00	1,141,835.00	598,296.00	5,330,159.00	4,499,532.95	765,900.20	5,265,433.05	99%	64,725.95	50%	
22(I)		11	00	02	0051						GASTOS					3,290,028.00	1,291,835.00	663,296.00	5,245,159.00	4,416,977.85	765,900.20	5,182,878.05	99%	62,280.95	50%	
22(I)		11	00	02	0051		2	7			OBRAS					3,290,028.00	1,291,835.00	663,296.00	5,245,159.00	4,416,977.85	765,900.20	5,182,878.05	99%	62,280.95	50%	
22(I)		11	00	02	0051		2	7	2		INFRAESTRUCTURA					3,290,028.00	1,291,835.00	663,296.00	5,245,159.00	4,416,977.85	765,900.20	5,182,878.05	99%	62,280.95	50%	
22(I)		11	00	02	0051		2	7	2	4	Infraestructura terrestre y obras anexas	2.6.01	10	0100	104	0.00	1,000,000.00	0.00	1,000,000.00	917,949.00	81,920.00	999,869.00	100%	131.00	50%	
22(I)		11	00	02	0051		2	7	2	4	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,614,800.00	0.00	311,108.00	1,925,908.00	1,563,121.00	302,290.20	1,866,101.20	97%	59,806.80	50%	
22(I)		11	00	02	0051		2	7	2	4	Infraestructura terrestre y obras anexas	2.6.01	30	9998	102	44,000.00	0.00	0.00	44,000.00	42,800.00	4,000.00	1,200.00	97%	1,200.00	50%	
22(I)		11	00	02	0051		2	7	2	4	Infraestructura terrestre y obras anexas	2.6.01	30	9998	121	0.00	291,835.00	0.00	291,835.00	282,922.00	8,500.00	291,422.00	100%	413.00	50%	
22(I)		11	00	02	0051		2	7	2	4	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	549,228.00	0.00	352,188.00	901,416.00	536,640.00	364,500.00	901,140.00	100%	276.00	50%	
22(I)		11	00	02	0051		2	7	2	4	Infraestructura terrestre y obras anexas	2.6.01	30	9996	102	1,082,000.00	0.00	0.00	1,082,000.00	1,077,545.85	4,000.00	1,081,545.85	100%	454.15	50%	
22(I)		11	00	02	0052						Pintura calles de Maimón					300,000.00	-150,000.00	-65,000.00	85,000.00	82,555.00	0.00	82,555.00	97%	2,445.00	50%	
22(I)		11	00	02	0052						GASTOS					300,000.00	-150,000.00	-65,000.00	85,000.00	82,555.00	0.00	82,555.00	97%	2,445.00	50%	
22(I)		11	00	02	0052		2	7			OBRAS					300,000.00	-150,000.00	-65,000.00	85,000.00	82,555.00	0.00	82,555.00	97%	2,445.00	50%	
22(I)		11	00	02	0052		2	7	2		INFRAESTRUCTURA					300,000.00	-150,000.00	-65,000.00	85,000.00	82,555.00	0.00	82,555.00	97%	2,445.00	50%	
22(I)		11	00	02	0052		2	7	2	4	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	300,000.00	-150,000.00	-65,000.00	85,000.00	82,555.00	0.00	82,555.00	97%	2,445.00	50%	
22(I)		11	00	02	0052		2	7	2	4	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	300,000.00	-150,000.00	-65,000.00	85,000.00	82,555.00	0.00	82,555.00	97%	2,445.00	50%	
22(I)		11	00	04	0051						Reparación de Instalaciones Deportivas					200,000.00	0.00	-200,000.00	0.00	0.00	0.00	0%	0.00	50%		
22(I)		11	00	04	0051						Reparación y Remozamiento de Instalaciones Deportivas					200,000.00	0.00	-200,000.00	0.00	0.00	0.00	0%	0.00	50%		
22(I)		11	00	04	0051						Reparación y Remozamiento de Instalaciones Deportivas					200,000.00	0.00	-200,000.00	0.00	0.00	0.00	0%	0.00	50%		

FORM. EP-04

CODIGO DEL CAPITULO: 7376

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

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura						Clasificador de Gasto						Presupuesto				Devengado									
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	CODIGO SNP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
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	11	0053							Entrada Los Caños					235,000.00	0.00	-235,000.00	0.00	0.00	0.00	0.00	0%	0.00	50%
22(I)		11	00	11	0053							GASTOS					235,000.00	0.00	-235,000.00	0.00	0.00	0.00	0.00	0%	0.00	50%
22(I)		11	00	11	0053		2	7				OBRAS					235,000.00	0.00	-235,000.00	0.00	0.00	0.00	0.00	0%	0.00	50%
22(I)		11	00	11	0053		2	7	2			INFRAESTRUCTURA					235,000.00	0.00	-235,000.00	0.00	0.00	0.00	0.00	0%	0.00	50%
22(I)		11	00	11	0053		2	7	2	7		Obras urbanísticas					235,000.00	0.00	-235,000.00	0.00	0.00	0.00	0.00	0%	0.00	50%
22(I)		11	00	11	0053		2	7	2	7	01	Obras urbanísticas	4.1.01	20	1955	100	235,000.00	0.00	-235,000.00	0.00	0.00	0.00	0.00	0%	0.00	50%
22(I)		11	00	11	0054							Parada para pasajero en la vía principal					300,000.00	-137,835.00	-42,165.00	120,000.00	120,000.00	0.00	120,000.00	100%	0.00	50%
22(I)		11	00	11	0054		2	7				GASTOS					300,000.00	-137,835.00	-42,165.00	120,000.00	120,000.00	0.00	120,000.00	100%	0.00	50%
22(I)		11	00	11	0054		2	7				OBRAS					300,000.00	-137,835.00	-42,165.00	120,000.00	120,000.00	0.00	120,000.00	100%	0.00	50%
22(I)		11	00	11	0054		2	7	2			INFRAESTRUCTURA					300,000.00	-137,835.00	-42,165.00	120,000.00	120,000.00	0.00	120,000.00	100%	0.00	50%
22(I)		11	00	11	0054		2	7	2	7		Obras urbanísticas	4.1.01	20	1955	100	300,000.00	-137,835.00	-42,165.00	120,000.00	120,000.00	0.00	120,000.00	100%	0.00	50%
22(I)		11	00	11	0054		2	7	2	7	01	Obras urbanísticas	4.1.01	20	1955	100	300,000.00	-137,835.00	-42,165.00	120,000.00	120,000.00	0.00	120,000.00	100%	0.00	50%
22(I)		11	00	15								Construcción en Cementerios					320,000.00	0.00	-24,145.00	295,855.00	273,545.00	14,700.00	288,245.00	97%	7,610.00	50%
22(I)		11	00	15	0051							Construcción de nichos en cementerio del sector el burro					90,000.00	0.00	0.00	90,000.00	86,920.00	0.00	86,920.00	97%	3,080.00	50%
22(I)		11	00	15	0051		2	7				GASTOS					90,000.00	0.00	0.00	90,000.00	86,920.00	0.00	86,920.00	97%	3,080.00	50%
22(I)		11	00	15	0051		2	7				OBRAS					90,000.00	0.00	0.00	90,000.00	86,920.00	0.00	86,920.00	97%	3,080.00	50%
22(I)		11	00	15	0051		2	7	2			INFRAESTRUCTURA					90,000.00	0.00	0.00	90,000.00	86,920.00	0.00	86,920.00	97%	3,080.00	50%
22(I)		11	00	15	0051		2	7	2	8		Obras en cementerios	3.1.01	20	1955	100	90,000.00	0.00	0.00	90,000.00	86,920.00	0.00	86,920.00	97%	3,080.00	50%
22(I)		11	00	15	0052		2	7	2	8	01	Construcción de nichos en el cementerio de guzman	3.1.01	20	1955	100	90,000.00	0.00	0.00	90,000.00	82,770.00	3,000.00	85,770.00	95%	4,230.00	50%
22(I)		11	00	15	0052							GASTOS					90,000.00	0.00	0.00	90,000.00	82,770.00	3,000.00	85,770.00	95%	4,230.00	50%
22(I)		11	00	15	0052		2	7				OBRAS					90,000.00	0.00	0.00	90,000.00	82,770.00	3,000.00	85,770.00	95%	4,230.00	50%
22(I)		11	00	15	0052		2	7	2			INFRAESTRUCTURA					90,000.00	0.00	0.00	90,000.00	82,770.00	3,000.00	85,770.00	95%	4,230.00	50%
22(I)		11	00	15	0052		2	7	2	8		Obras en cementerios	3.1.01	20	1955	100	90,000.00	0.00	0.00	90,000.00	82,770.00	3,000.00	85,770.00	95%	4,230.00	50%
22(I)		11	00	15	0052		2	7	2	8	01	Obras en cementerios	3.1.01	20	1955	100	90,000.00	0.00	0.00	90,000.00	82,770.00	3,000.00	85,770.00	95%	4,230.00	50%
22(I)		11	00	15	0053							Construcción de nichos en el cementerio Los Tejada					140,000.00	0.00	-24,145.00	115,855.00	103,855.00	11,700.00	115,555.00	100%	300.00	50%
22(I)		11	00	15	0053							GASTOS					140,000.00	0.00	-24,145.00	115,855.00	103,855.00	11,700.00	115,555.00	100%	300.00	50%
22(I)		11	00	15	0053		2	7				OBRAS					140,000.00	0.00	-24,145.00	115,855.00	103,855.00	11,700.00	115,555.00	100%	300.00	50%
22(I)		11	00	15	0053		2	7	2			INFRAESTRUCTURA					140,000.00	0.00	-24,145.00	115,855.00	103,855.00	11,700.00	115,555.00	100%	300.00	50%
22(I)		11	00	15	0053		2	7	2	8		Obras en cementerios	3.1.01	20	1955	100	140,000.00	0.00	-24,145.00	115,855.00	103,855.00	11,700.00	115,555.00	100%	300.00	50%
22(I)		11	00	20								Obras en cementerios	3.1.01	20	1955	100	140,000.00	0.00	-24,145.00	115,855.00	103,855.00	11,700.00	115,555.00	100%	300.00	50%
22(I)		11	00	20	0051							Reparación de Viviendas					650,000.00	-325,000.00	60,000.00	385,000.00	312,576.09	28,770.00	341,346.09	89%	43,653.91	50%
22(I)		11	00	20	0051							Reparación de Viviendas (D. M.)					650,000.00	-325,000.00	60,000.00	385,000.00	312,576.09	28,770.00	341,346.09	89%	43,653.91	50%
22(I)		11	00	20	0051		2	7				GASTOS					650,000.00	-325,000.00	60,000.00	385,000.00	312,576.09	28,770.00	341,346.09	89%	43,653.91	50%
22(I)		11	00	20	0051		2	7				OBRAS					650,000.00	-325,000.00	60,000.00	385,000.00	312,576.09	28,770.00	341,346.09	89%	43,653.91	50%
22(I)		11	00	20	0051		2	7	1			OBRAS EN EDIFICACIONES					650,000.00	-325,000.00	60,000.00	385,000.00	312,576.09	28,770.00	341,346.09	89%	43,653.91	50%
22(I)		11	00	20	0051		2	7	1	1		Obras para edificación residencial (viviendas)	4.1.01	30	9995	102	650,000.00	-325,000.00	60,000.00	385,000.00	312,576.09	28,770.00	341,346.09	89%	43,653.91	50%
22(I)		11	00	20	0051		2	7	1	1	01	Obras para edificación residencial (viviendas)	4.1.01	30	9995	102	0.00	0.00	50,000.00	50,000.00	0.00	19,290.00	19,290.00	39%	30,710.00	50%

FORM. EP-04

CODIGO DEL CAPITULO: 7376

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

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
22(I)	11	00	21	0051		2	7	1	1	01	Obras para edificación residencial (viviendas)	4.1.01	20	1955	100	650,000.00	-325,000.00	10,000.00	335,000.00	312,576.09	9,480.00	322,056.09	96%	12,943.91	50%	
22(I)	11	00	21	0051							Constuccion de Infraestructuras sanitarias y medio					1,725,656.00	-200,000.00	-25,656.00	1,500,000.00	478,500.00	995,930.37	1,474,430.37	98%	25,569.63	50%	
22(I)	11	00	21	0051							Canalización de Agua frente a María Bonilla, Maimón					500,000.00	0.00	0.00	500,000.00	478,500.00	0.00	478,500.00	96%	21,500.00	50%	
22(I)	11	00	21	0051		2					GASTOS					500,000.00	0.00	0.00	500,000.00	478,500.00	0.00	478,500.00	96%	21,500.00	50%	
22(I)	11	00	21	0051		2	7				OBRAS					500,000.00	0.00	0.00	500,000.00	478,500.00	0.00	478,500.00	96%	21,500.00	50%	
22(I)	11	00	21	0051		2	7	2			INFRAESTRUCTURA					500,000.00	0.00	0.00	500,000.00	478,500.00	0.00	478,500.00	96%	21,500.00	50%	
22(I)	11	00	21	0051		2	7	2	1		Obras hidráulicas y sanitarias	3.1.03	20	1955	100	500,000.00	0.00	0.00	500,000.00	478,500.00	0.00	478,500.00	96%	21,500.00	50%	
22(I)	11	00	21	0051		2	7	2	1	01	Obras hidráulicas y sanitarias					500,000.00	0.00	0.00	500,000.00	478,500.00	0.00	478,500.00	96%	21,500.00	50%	
22(I)	11	00	21	0052							Encarcho de la Cañada, Los Boboses - PPM					500,000.00	0.00	0.00	500,000.00	0.00	499,444.61	499,444.61	100%	555.39	50%	
22(I)	11	00	21	0052		2					GASTOS					500,000.00	0.00	0.00	500,000.00	0.00	499,444.61	499,444.61	100%	555.39	50%	
22(I)	11	00	21	0052		2	7				OBRAS					500,000.00	0.00	0.00	500,000.00	0.00	499,444.61	499,444.61	100%	555.39	50%	
22(I)	11	00	21	0052		2	7	2			INFRAESTRUCTURA					500,000.00	0.00	0.00	500,000.00	0.00	499,444.61	499,444.61	100%	555.39	50%	
22(I)	11	00	21	0052		2	7	2	1		Obras hidráulicas y sanitarias	3.1.03	20	1955	100	500,000.00	0.00	0.00	500,000.00	0.00	499,444.61	499,444.61	100%	555.39	50%	
22(I)	11	00	21	0052		2	7	2	1	01	Obras hidráulicas y sanitarias					500,000.00	0.00	0.00	500,000.00	0.00	499,444.61	499,444.61	100%	555.39	50%	
22(I)	11	00	21	0053							Canaletas para la Desviación de agua de la Cañada, Las					500,000.00	0.00	0.00	500,000.00	0.00	496,485.76	496,485.76	99%	3,514.24	50%	
22(I)	11	00	21	0053		2					GASTOS					500,000.00	0.00	0.00	500,000.00	0.00	496,485.76	496,485.76	99%	3,514.24	50%	
22(I)	11	00	21	0053		2	7				OBRAS					500,000.00	0.00	0.00	500,000.00	0.00	496,485.76	496,485.76	99%	3,514.24	50%	
22(I)	11	00	21	0053		2	7	2			INFRAESTRUCTURA					500,000.00	0.00	0.00	500,000.00	0.00	496,485.76	496,485.76	99%	3,514.24	50%	
22(I)	11	00	21	0053		2	7	2	1		Obras hidráulicas y sanitarias	3.1.03	20	1955	100	500,000.00	0.00	0.00	500,000.00	0.00	496,485.76	496,485.76	99%	3,514.24	50%	
22(I)	11	00	21	0053		2	7	2	1	01	Obras hidráulicas y sanitarias					500,000.00	0.00	0.00	500,000.00	0.00	496,485.76	496,485.76	99%	3,514.24	50%	
22(I)	11	00	21	0054							Construcción de canaletas					225,656.00	-200,000.00	-25,656.00	0.00	0.00	0.00	0.00	0%	0.00	50%	
22(I)	11	00	21	0054		2					GASTOS					225,656.00	-200,000.00	-25,656.00	0.00	0.00	0.00	0.00	0%	0.00	50%	
22(I)	11	00	21	0054		2	7				OBRAS					225,656.00	-200,000.00	-25,656.00	0.00	0.00	0.00	0.00	0%	0.00	50%	
22(I)	11	00	21	0054		2	7	2			INFRAESTRUCTURA					225,656.00	-200,000.00	-25,656.00	0.00	0.00	0.00	0.00	0%	0.00	50%	
22(I)	11	00	21	0054		2	7	2	1		Obras hidráulicas y sanitarias	3.1.03	20	1955	100	225,656.00	-200,000.00	-25,656.00	0.00	0.00	0.00	0.00	0%	0.00	50%	
22(I)	11	00	21	0054		2	7	2	1	01	Obras hidráulicas y sanitarias					225,656.00	-200,000.00	-25,656.00	0.00	0.00	0.00	0.00	0%	0.00	50%	
22(I)	11	00	25								Reparación de Infraestructuras Hidráulicas					500,000.00	0.00	0.00	500,000.00	228,852.50	22,000.00	250,852.50	50%	249,147.50	50%	
22(I)	11	00	25	0051							Reconstrucción del Acueducto, Los Dajacs - PPM					500,000.00	0.00	0.00	500,000.00	228,852.50	22,000.00	250,852.50	50%	249,147.50	50%	
22(I)	11	00	25	0051		2					GASTOS					500,000.00	0.00	0.00	500,000.00	228,852.50	22,000.00	250,852.50	50%	249,147.50	50%	
22(I)	11	00	25	0051		2	7				OBRAS					500,000.00	0.00	0.00	500,000.00	228,852.50	22,000.00	250,852.50	50%	249,147.50	50%	
22(I)	11	00	25	0051		2	7	2			INFRAESTRUCTURA					500,000.00	0.00	0.00	500,000.00	228,852.50	22,000.00	250,852.50	50%	249,147.50	50%	
22(I)	11	00	25	0051		2	7	2	1		Obras hidráulicas y sanitarias	3.1.03	20	1955	100	500,000.00	0.00	0.00	500,000.00	228,852.50	22,000.00	250,852.50	50%	249,147.50	50%	
22(I)	11	00	25	0051		2	7	2	1	01	Obras hidráulicas y sanitarias					500,000.00	0.00	0.00	500,000.00	228,852.50	22,000.00	250,852.50	50%	249,147.50	50%	
23(I)	11	00									INVERSION					215,000.00	0.00	-31,000.00	184,000.00	145,500.00	20,200.00	165,700.00	90%	18,300.00	10%	
23(I)	11	00									OBRAS PÚBLICAS MUNICIPALES					215,000.00	0.00	-31,000.00	184,000.00	145,500.00	20,200.00	165,700.00	90%	18,300.00	10%	
23(I)	11	00									NA					215,000.00	0.00	-31,000.00	184,000.00	145,500.00	20,200.00	165,700.00	90%	18,300.00	10%	
23(I)	11	00	00	0001							COORDINACION Y EJECUCION DE OBRAS					215,000.00	0.00	-31,000.00	184,000.00	145,500.00	20,200.00	165,700.00	90%	18,300.00	10%	
23(I)	11	00	00	0001												215,000.00	0.00	-31,000.00	184,000.00	145,500.00	20,200.00	165,700.00	90%	18,300.00	10%	
23(I)	11	00	00	0001		2					GASTOS					215,000.00	0.00	-31,000.00	184,000.00	145,500.00	20,200.00	165,700.00	90%	18,300.00	10%	

