



AYUNTAMIENTO
SANTO DOMINGO NORTE

Ejecución

Trimestral de los

Gastos Abril-

Junio 2022

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7036

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | Presupuesto | | | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|--|---------|--------------------------|-------------------|----------------------|----------------|----------------|----------------|--------------------|--------------------|----------------------|-----------|----------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Original | Modificaciones | Vigente | Acumulado Anterior | | | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P | 1 | 0 | | | | | | | | | Normas, Políticas y Administración Municipal | 1101 | 20 | 1955 | 100 | 261,009,274.60 | -4,577,426.90 | 256,431,847.70 | 54,312,341.81 | 61,620,671.79 | 115,933,013.60 | 45.21 | 140,498,834.10 | 54.79 | | |
| P | 1 | 0 | | | | | | | | | Normas y Seguimientos | 1101 | 20 | 1955 | 100 | 51,233,590.23 | -777,426.90 | 50,456,163.33 | 12,822,389.61 | 16,432,869.47 | 29,255,259.08 | 57.98 | 21,200,904.25 | 42.02 | | |
| P | 1 | 0 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | 1101 | 20 | 1955 | 100 | 48,883,590.23 | -777,426.90 | 48,106,163.33 | 12,822,389.61 | 14,671,119.47 | 27,493,509.08 | 57.15 | 20,612,654.25 | 42.85 | | |
| P | 1 | 0 | 0001 | | | 2 | 1 | 11 | | | REMUNERACIONES | 1101 | 20 | 1955 | 100 | 36,561,542.00 | -777,426.90 | 35,784,115.10 | 10,102,918.28 | 11,108,702.24 | 21,211,620.52 | 59.28 | 14,572,494.58 | 40.72 | | |
| P | 1 | 0 | 0001 | | | 2 | 1 | 11 | 111 | | Sueldos fijos | 1101 | 20 | 1955 | 100 | 33,061,542.00 | -777,426.90 | 32,284,115.10 | 10,102,918.28 | 11,100,035.57 | 21,202,953.85 | 65.68 | 11,081,161.25 | 34.32 | | |
| P | 1 | 0 | 0001 | | | 2 | 1 | 11 | 111 | 1 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 33,061,542.00 | -777,426.90 | 32,284,115.10 | 10,102,918.28 | 11,100,035.57 | 21,202,953.85 | 65.68 | 11,081,161.25 | 34.32 | | |
| P | 1 | 0 | 0001 | | | 2 | 1 | 11 | 114 | | Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | 8,666.67 | 8,666.67 | 0.25 | 3,491,333.33 | 99.75 | | |
| P | 1 | 0 | 0001 | | | 2 | 1 | 11 | 114 | 1 | Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | 8,666.67 | 8,666.67 | 0.25 | 3,491,333.33 | 99.75 | | |
| P | 1 | 0 | 0001 | | | 2 | 1 | 12 | | | SOBRESUELDOS | 1101 | 20 | 1955 | 100 | 7,000,000.00 | 0.00 | 7,000,000.00 | 1,650,000.00 | 1,650,000.00 | 3,300,000.00 | 47.14 | 3,700,000.00 | 52.86 | | |
| P | 1 | 0 | 0001 | | | 2 | 1 | 12 | 122 | | Compensación | 1101 | 20 | 1955 | 100 | 7,000,000.00 | 0.00 | 7,000,000.00 | 1,650,000.00 | 1,650,000.00 | 3,300,000.00 | 47.14 | 3,700,000.00 | 52.86 | | |
| P | 1 | 0 | 0001 | | | 2 | 1 | 12 | 122 | 4 | Prima de transporte | 1101 | 20 | 1955 | 100 | 7,000,000.00 | 0.00 | 7,000,000.00 | 1,650,000.00 | 1,650,000.00 | 3,300,000.00 | 47.14 | 3,700,000.00 | 52.86 | | |
| P | 1 | 0 | 0001 | | | 2 | 1 | 13 | | | DIETAS Y GASTOS DE REPRESENTACION | 1101 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | |
| P | 1 | 0 | 0001 | | | 2 | 1 | 13 | 132 | | Gastos de representación | 1101 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | |
| P | 1 | 0 | 0001 | | | 2 | 1 | 13 | 132 | 1 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | |
| P | 1 | 0 | 0001 | | | 2 | 1 | 15 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 1101 | 20 | 1955 | 100 | 5,022,048.23 | 0.00 | 5,022,048.23 | 1,069,471.33 | 1,912,417.23 | 2,981,888.56 | 59.38 | 2,040,159.67 | 40.62 | | |
| P | 1 | 0 | 0001 | | | 2 | 1 | 15 | 151 | | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 2,344,063.33 | -200,000.00 | 2,144,063.33 | 267,983.19 | 931,596.76 | 1,199,579.95 | 55.95 | 944,483.38 | 44.05 | | |
| P | 1 | 0 | 0001 | | | 2 | 1 | 15 | 151 | 1 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 2,344,063.33 | -200,000.00 | 2,144,063.33 | 267,983.19 | 931,596.76 | 1,199,579.95 | 55.95 | 944,483.38 | 44.05 | | |
| P | 1 | 0 | 0001 | | | 2 | 1 | 15 | 152 | | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 2,347,369.48 | 0.00 | 2,347,369.48 | 535,279.91 | 853,820.47 | 1,389,100.38 | 59.18 | 958,269.10 | 40.82 | | |
| P | 1 | 0 | 0001 | | | 2 | 1 | 15 | 152 | 1 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 2,347,369.48 | 0.00 | 2,347,369.48 | 535,279.91 | 853,820.47 | 1,389,100.38 | 59.18 | 958,269.10 | 40.82 | | |
| P | 1 | 0 | 0001 | | | 2 | 1 | 15 | 153 | | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 330,615.42 | 200,000.00 | 530,615.42 | 266,208.23 | 127,000.00 | 393,208.23 | 74.10 | 137,407.19 | 25.90 | | |
| P | 1 | 0 | 0001 | | | 2 | 1 | 15 | 153 | 1 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 330,615.42 | 200,000.00 | 530,615.42 | 266,208.23 | 127,000.00 | 393,208.23 | 74.10 | 137,407.19 | 25.90 | | |
| P | 1 | 0 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | 1101 | 20 | 1955 | 100 | 2,350,000.00 | 0.00 | 2,350,000.00 | 0.00 | 1,761,750.00 | 1,761,750.00 | 74.97 | 588,250.00 | 25.03 | | |
| P | 1 | 0 | 0001 | | | 2 | 2 | 23 | | | VIÁTICOS | 1101 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 | |
| P | 1 | 0 | 0001 | | | 2 | 2 | 23 | 231 | | Viáticos dentro del país | 1101 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 | |
| P | 1 | 0 | 0001 | | | 2 | 2 | 23 | 231 | 1 | Viáticos dentro del país | 1101 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 | |
| P | 1 | 0 | 0001 | | | 2 | 2 | 26 | | | SEGUROS | 1101 | 30 | 9996 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 1,761,750.00 | 1,761,750.00 | 88.09 | 238,250.00 | 11.91 | | |
| P | 1 | 0 | 0001 | | | 2 | 2 | 26 | 263 | | Seguros de personas | 1101 | 30 | 9996 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 1,761,750.00 | 1,761,750.00 | 88.09 | 238,250.00 | 11.91 | | |
| P | 1 | 0 | 0001 | | | 2 | 2 | 26 | 263 | 1 | Seguros de personas | 1101 | 30 | 9996 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 1,761,750.00 | 1,761,750.00 | 88.09 | 238,250.00 | 11.91 | | |
| P | 1 | 0 | 0001 | | | 2 | 2 | 28 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 1101 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 | |
| P | 1 | 0 | 0001 | | | 2 | 2 | 28 | 287 | | Servicios Técnicos y Profesionales | 1101 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 | |
| P | 1 | 0 | 0001 | | | 2 | 2 | 28 | 287 | 6 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 | |
| P | 1 | 0 | 0002 | | | | | | | | Control y Fiscalización de la Gestión Municipal | 1101 | 20 | 1955 | 100 | 6,629,750.00 | 50,000.00 | 6,679,750.00 | 622,935.23 | 675,164.42 | 1,298,099.65 | 19.43 | 5,381,650.35 | 80.57 | | |

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DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programática | | | | | | Clasificador del Gasto | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------|------------------------|--------|------------|----------|---|-------------|--------------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|----------------------|--------------------|-----------|---------------|------------------------|--------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 17 |
| P | 1 | 0 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | 1101 | 20 | 1955 | 100 | 3,129,750.00 | 50,000.00 | 3,179,750.00 | 622,935.23 | 675,164.42 | 1,298,099.65 | 40.82 | 1,881,650.35 | 59.18 | |
| P | 1 | 0 | 0002 | | | 2 | 1 | 11 | | | REMUNERACIONES | 1101 | 20 | 1955 | 100 | 2,750,000.00 | 0.00 | 2,750,000.00 | 560,744.86 | 499,245.02 | 1,059,989.88 | 38.55 | 1,690,010.12 | 61.45 | |
| P | 1 | 0 | 0002 | | | 2 | 1 | 11 | 111 | | Sueldos fijos | 1101 | 20 | 1955 | 100 | 2,500,000.00 | 0.00 | 2,500,000.00 | 560,744.86 | 499,245.02 | 1,059,989.88 | 42.40 | 1,440,010.12 | 57.60 | |
| P | 1 | 0 | 0002 | | | 2 | 1 | 11 | 111 | 1 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 2,500,000.00 | 0.00 | 2,500,000.00 | 560,744.86 | 499,245.02 | 1,059,989.88 | 42.40 | 1,440,010.12 | 57.60 | |
| P | 1 | 0 | 0002 | | | 2 | 1 | 11 | 114 | | Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00 |
| P | 1 | 0 | 0002 | | | 2 | 1 | 11 | 114 | 1 | Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00 |
| P | 1 | 0 | 0002 | | | 2 | 1 | 15 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 1101 | 20 | 1955 | 100 | 379,750.00 | 50,000.00 | 429,750.00 | 62,190.37 | 175,919.40 | 238,109.77 | 55.41 | 191,640.23 | 44.59 | |
| P | 1 | 0 | 0002 | | | 2 | 1 | 15 | 151 | | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 177,250.00 | 0.00 | 177,250.00 | 28,360.00 | 33,185.89 | 61,545.89 | 34.72 | 115,704.11 | 65.28 | |
| P | 1 | 0 | 0002 | | | 2 | 1 | 15 | 151 | 1 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 177,250.00 | 0.00 | 177,250.00 | 28,360.00 | 33,185.89 | 61,545.89 | 34.72 | 115,704.11 | 65.28 | |
| P | 1 | 0 | 0002 | | | 2 | 1 | 15 | 152 | | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 177,500.00 | 50,000.00 | 227,500.00 | 33,830.37 | 120,801.14 | 154,631.51 | 67.97 | 72,868.49 | 32.03 | |
| P | 1 | 0 | 0002 | | | 2 | 1 | 15 | 152 | 1 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 177,500.00 | 50,000.00 | 227,500.00 | 33,830.37 | 120,801.14 | 154,631.51 | 67.97 | 72,868.49 | 32.03 | |
| P | 1 | 0 | 0002 | | | 2 | 1 | 15 | 153 | | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 21,932.37 | 21,932.37 | 87.73 | 3,067.63 | 12.27 | |
| P | 1 | 0 | 0002 | | | 2 | 1 | 15 | 153 | 1 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 21,932.37 | 21,932.37 | 87.73 | 3,067.63 | 12.27 | |
| P | 1 | 0 | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | 1101 | 30 | 9998 | 102 | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 100.00 |
| P | 1 | 0 | 0002 | | | 2 | 2 | 26 | | | SEGUROS | 1101 | 30 | 9998 | 102 | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 100.00 |
| P | 1 | 0 | 0002 | | | 2 | 2 | 26 | 263 | | Seguros de personas | 1101 | 30 | 9998 | 102 | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 100.00 |
| P | 1 | 0 | 0002 | | | 2 | 2 | 26 | 263 | 1 | Seguros de personas | 1101 | 30 | 9998 | 102 | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 100.00 |
| P | 1 | 0 | 0003 | | | | | | | | Administración Municipal | 1101 | 20 | 1955 | 100 | 45,900,812.13 | -3,650,000.00 | 42,250,812.13 | 7,000,864.14 | 8,281,554.95 | 15,282,419.09 | 36.17 | 26,968,393.04 | 63.83 | |
| P | 1 | 0 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | 1101 | 20 | 1955 | 100 | 44,300,812.13 | -3,650,000.00 | 40,650,812.13 | 6,842,546.94 | 7,730,748.20 | 14,573,295.14 | 35.85 | 26,077,516.99 | 64.15 | |
| P | 1 | 0 | 0003 | | | 2 | 1 | 11 | | | REMUNERACIONES | 1101 | 20 | 1955 | 100 | 32,302,885.20 | -3,500,000.00 | 28,802,885.20 | 6,249,861.49 | 6,051,880.31 | 12,301,741.80 | 42.71 | 16,501,143.40 | 57.29 | |
| P | 1 | 0 | 0003 | | | 2 | 1 | 11 | 111 | | Sueldos fijos | 1101 | 20 | 1955 | 100 | 18,802,885.20 | 0.00 | 18,802,885.20 | 4,380,772.15 | 4,637,221.09 | 9,017,993.24 | 47.96 | 9,784,891.96 | 52.04 | |
| P | 1 | 0 | 0003 | | | 2 | 1 | 11 | 111 | 1 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 18,802,885.20 | 0.00 | 18,802,885.20 | 4,380,772.15 | 4,637,221.09 | 9,017,993.24 | 47.96 | 9,784,891.96 | 52.04 | |
| P | 1 | 0 | 0003 | | | 2 | 1 | 11 | 112 | | Remuneraciones al personal con carácter transitorio | 1101 | 20 | 1955 | 100 | 10,500,000.00 | -3,500,000.00 | 7,000,000.00 | 1,774,800.00 | 1,372,804.50 | 3,147,604.50 | 44.97 | 3,852,395.50 | 55.03 | |
| P | 1 | 0 | 0003 | | | 2 | 1 | 11 | 112 | 1 | Sueldos al personal contratado e igualado | 1101 | 20 | 1955 | 100 | 10,500,000.00 | -3,500,000.00 | 7,000,000.00 | 1,774,800.00 | 1,372,804.50 | 3,147,604.50 | 44.97 | 3,852,395.50 | 55.03 | |
| P | 1 | 0 | 0003 | | | 2 | 1 | 11 | 114 | | Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 7,500.00 | 7,500.00 | 0.50 | 1,492,500.00 | 99.50 | |
| P | 1 | 0 | 0003 | | | 2 | 1 | 11 | 114 | 1 | Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 7,500.00 | 7,500.00 | 0.50 | 1,492,500.00 | 99.50 | |
| P | 1 | 0 | 0003 | | | 2 | 1 | 11 | 115 | | Prestaciones económicas | 1101 | 30 | 9996 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 94,289.34 | 34,354.72 | 128,644.06 | 8.58 | 1,371,355.94 | 91.42 | |
| P | 1 | 0 | 0003 | | | 2 | 1 | 11 | 115 | 1 | Prestaciones económicas | 1101 | 30 | 9996 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 94,289.34 | 34,354.72 | 128,644.06 | 8.58 | 1,371,355.94 | 91.42 | |
| P | 1 | 0 | 0003 | | | 2 | 1 | 13 | | | DIETAS Y GASTOS DE REPRESENTACION | 1101 | 20 | 1955 | 100 | 900,000.00 | 0.00 | 900,000.00 | 213,750.00 | 225,750.00 | 439,500.00 | 48.83 | 460,500.00 | 51.17 | |
| P | 1 | 0 | 0003 | | | 2 | 1 | 13 | 132 | | Gastos de representación | 1101 | 20 | 1955 | 100 | 900,000.00 | 0.00 | 900,000.00 | 213,750.00 | 225,750.00 | 439,500.00 | 48.83 | 460,500.00 | 51.17 | |
| P | 1 | 0 | 0003 | | | 2 | 1 | 13 | 132 | 1 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 900,000.00 | 0.00 | 900,000.00 | 213,750.00 | 225,750.00 | 439,500.00 | 48.83 | 460,500.00 | 51.17 | |
| P | 1 | 0 | 0003 | | | 2 | 1 | 15 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 1101 | 20 | 1955 | 100 | 11,097,926.93 | -150,000.00 | 10,947,926.93 | 378,935.45 | 1,453,117.89 | 1,832,053.34 | 16.73 | 9,115,873.59 | 83.27 | |
| P | 1 | 0 | 0003 | | | 2 | 1 | 15 | 151 | | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 8,724,393.23 | 0.00 | 8,724,393.23 | 213,695.05 | 611,473.94 | 825,168.99 | 9.46 | 7,899,224.24 | 90.54 | |
| P | 1 | 0 | 0003 | | | 2 | 1 | 15 | 151 | 1 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 8,724,393.23 | 0.00 | 8,724,393.23 | 213,695.05 | 611,473.94 | 825,168.99 | 9.46 | 7,899,224.24 | 90.54 | |

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CÓDIGO DEL CAPÍTULO : 7036
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | Presupuesto | | | Devengado | | | | | | | | | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|--|---------|--------------------------|-------------------|-----------------------|----------------|----------------|----------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|--------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 17 |
| P | | 1 | 0 | 0003 | | 2 | 1 | 15 | 152 | | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 2,080,504.85 | -150,000.00 | 1,930,504.85 | 125,240.40 | 686,643.95 | 811,884.35 | 42.06 | 1,118,620.50 | 57.94 | |
| P | | 1 | 0 | 0003 | | 2 | 1 | 15 | 152 | 1 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 2,080,504.85 | -150,000.00 | 1,930,504.85 | 125,240.40 | 686,643.95 | 811,884.35 | 42.06 | 1,118,620.50 | 57.94 | |
| P | | 1 | 0 | 0003 | | 2 | 1 | 15 | 153 | | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 293,028.85 | 0.00 | 293,028.85 | 40,000.00 | 155,000.00 | 195,000.00 | 68.55 | 98,028.85 | 33.45 | |
| P | | 1 | 0 | 0003 | | 2 | 1 | 15 | 153 | 1 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 293,028.85 | 0.00 | 293,028.85 | 40,000.00 | 155,000.00 | 195,000.00 | 68.55 | 98,028.85 | 33.45 | |
| P | | 1 | 0 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | 1101 | 30 | 9998 | 102 | 1,600,000.00 | 0.00 | 1,600,000.00 | 158,317.20 | 550,806.75 | 709,123.95 | 44.32 | 890,876.05 | 55.68 | |
| P | | 1 | 0 | 0003 | | 2 | 2 | | | | VIÁTICOS | 1101 | 30 | 9998 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 158,317.20 | 550,806.75 | 709,123.95 | 47.27 | 790,876.05 | 52.73 | |
| P | | 1 | 0 | 0003 | | 2 | 2 | 23 | 232 | | Viáticos fuera del país | 1101 | 30 | 9998 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 158,317.20 | 550,806.75 | 709,123.95 | 47.27 | 790,876.05 | 52.73 | |
| P | | 1 | 0 | 0003 | | 2 | 2 | 23 | 232 | 1 | Viáticos fuera del país | 1101 | 30 | 9998 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 158,317.20 | 550,806.75 | 709,123.95 | 47.27 | 790,876.05 | 52.73 | |
| P | | 1 | 0 | 0003 | | 2 | 2 | 28 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| P | | 1 | 0 | 0003 | | 2 | 2 | 28 | 287 | | Servicios Técnicos y Profesionales | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| P | | 1 | 0 | 0003 | | 2 | 2 | 28 | 287 | 6 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| P | | 1 | 0 | 0004 | | | | | | | Servicios Administrativos y Financieros | 1102 | 20 | 1955 | 100 | 136,343,410.00 | -300,000.00 | 136,043,410.00 | 28,093,915.91 | 29,989,521.05 | 58,083,436.96 | 42.69 | 77,959,973.04 | 57.31 | |
| P | | 1 | 0 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | 1102 | 20 | 1955 | 100 | 135,743,410.00 | -300,000.00 | 135,443,410.00 | 28,023,942.80 | 29,892,961.75 | 57,916,904.55 | 42.76 | 77,526,505.45 | 57.24 | |
| P | | 1 | 0 | 0004 | | 2 | 1 | 11 | | | REMUNERACIONES | 1102 | 20 | 1955 | 100 | 100,713,629.65 | 0.00 | 100,713,629.65 | 20,553,608.02 | 22,428,149.02 | 42,981,757.04 | 42.68 | 57,731,872.61 | 57.32 | |
| P | | 1 | 0 | 0004 | | 2 | 1 | 11 | 111 | | Sueldos fijos | 1102 | 20 | 1955 | 100 | 90,913,629.65 | 0.00 | 90,913,629.65 | 19,628,096.93 | 22,247,119.53 | 41,875,216.46 | 46.06 | 49,038,413.19 | 53.94 | |
| P | | 1 | 0 | 0004 | | 2 | 1 | 11 | 111 | 1 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 90,913,629.65 | 0.00 | 90,913,629.65 | 19,628,096.93 | 22,247,119.53 | 41,875,216.46 | 46.06 | 49,038,413.19 | 53.94 | |
| P | | 1 | 0 | 0004 | | 2 | 1 | 11 | 114 | | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 7,800,000.00 | 0.00 | 7,800,000.00 | 56,212.50 | 89,416.66 | 145,629.16 | 1.87 | 7,654,370.84 | 98.13 | |
| P | | 1 | 0 | 0004 | | 2 | 1 | 11 | 114 | 1 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 7,800,000.00 | 0.00 | 7,800,000.00 | 56,212.50 | 89,416.66 | 145,629.16 | 1.87 | 7,654,370.84 | 98.13 | |
| P | | 1 | 0 | 0004 | | 2 | 1 | 11 | 115 | | Prestaciones económicas | 1102 | 30 | 9996 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 869,298.59 | 91,612.83 | 960,911.42 | 48.05 | 1,039,088.58 | 51.95 | |
| P | | 1 | 0 | 0004 | | 2 | 1 | 11 | 115 | 1 | Prestaciones económicas | 1102 | 30 | 9996 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 869,298.59 | 91,612.83 | 960,911.42 | 48.05 | 1,039,088.58 | 51.95 | |
| P | | 1 | 0 | 0004 | | 2 | 1 | 12 | | | SOBRESUELDOS | 1102 | 30 | 9998 | 102 | 13,100,000.00 | 0.00 | 13,100,000.00 | 3,411,869.41 | 2,570,952.75 | 5,982,822.16 | 45.67 | 7,117,177.84 | 54.33 | |
| P | | 1 | 0 | 0004 | | 2 | 1 | 12 | 122 | | Compensación | 1102 | 30 | 9996 | 102 | 13,100,000.00 | 0.00 | 13,100,000.00 | 3,411,869.41 | 2,570,952.75 | 5,982,822.16 | 45.67 | 7,117,177.84 | 54.33 | |
| P | | 1 | 0 | 0004 | | 2 | 1 | 12 | 122 | 3 | Compensación por servicios prestados en vacaciones | 1102 | 30 | 9996 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 100.00 |
| P | | 1 | 0 | 0004 | | 2 | 1 | 12 | 122 | 5 | Compensación por servicios de Seguridad | 1102 | 30 | 9998 | 102 | 10,100,000.00 | 0.00 | 10,100,000.00 | 3,386,869.41 | 2,514,452.75 | 5,901,322.16 | 58.43 | 4,188,677.84 | 41.57 | |
| P | | 1 | 0 | 0004 | | 2 | 1 | 12 | 122 | 6 | Compensación por resultados | 1102 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 25,000.00 | 56,500.00 | 81,500.00 | 5.43 | 1,418,500.00 | 94.57 | |
| P | | 1 | 0 | 0004 | | 2 | 1 | 13 | | | DIETAS Y GASTOS DE REPRESENTACION | 1102 | 30 | 9998 | 102 | 8,120,000.00 | 0.00 | 8,120,000.00 | 1,955,000.00 | 2,415,000.00 | 4,370,000.00 | 53.82 | 3,750,000.00 | 46.18 | |
| P | | 1 | 0 | 0004 | | 2 | 1 | 13 | 131 | | Dietas | 1102 | 30 | 9996 | 102 | 8,120,000.00 | 0.00 | 8,120,000.00 | 1,955,000.00 | 2,415,000.00 | 4,370,000.00 | 53.82 | 3,750,000.00 | 46.18 | |
| P | | 1 | 0 | 0004 | | 2 | 1 | 13 | 131 | 1 | Dietas en el país | 1102 | 30 | 9996 | 102 | 8,120,000.00 | 0.00 | 8,120,000.00 | 1,955,000.00 | 2,415,000.00 | 4,370,000.00 | 53.82 | 3,750,000.00 | 46.18 | |
| P | | 1 | 0 | 0004 | | 2 | 1 | 15 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 1102 | 20 | 1955 | 100 | 13,809,780.35 | -300,000.00 | 13,509,780.35 | 2,103,465.37 | 2,478,859.98 | 4,582,325.35 | 33.92 | 8,927,455.00 | 66.08 | |
| P | | 1 | 0 | 0004 | | 2 | 1 | 15 | 151 | | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 6,445,776.34 | -200,000.00 | 6,245,776.34 | 944,093.89 | 1,242,420.05 | 2,186,513.94 | 35.01 | 4,059,262.40 | 64.99 | |
| P | | 1 | 0 | 0004 | | 2 | 1 | 15 | 151 | 1 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 6,445,776.34 | -200,000.00 | 6,245,776.34 | 944,093.89 | 1,242,420.05 | 2,186,513.94 | 35.01 | 4,059,262.40 | 64.99 | |
| P | | 1 | 0 | 0004 | | 2 | 1 | 15 | 152 | | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 6,454,867.71 | -100,000.00 | 6,354,867.71 | 930,553.23 | 1,111,439.93 | 2,041,993.16 | 32.13 | 4,312,874.55 | 67.87 | |
| P | | 1 | 0 | 0004 | | 2 | 1 | 15 | 152 | 1 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 6,454,867.71 | -100,000.00 | 6,354,867.71 | 930,553.23 | 1,111,439.93 | 2,041,993.16 | 32.13 | 4,312,874.55 | 67.87 | |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7036

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|--|---------|--------------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|--------------|--------------|------------------------|--------------------|--------------------|----------------------|----------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | | | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P | | 1 | 0 | 0004 | | 2 | 1 | 15 | 153 | | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 909,136.30 | 0.00 | 909,136.30 | 228,818.25 | 125,000.00 | 353,818.25 | 38.92 | 555,318.05 | 61.08 | | |
| P | | 1 | 0 | 0004 | | 2 | 1 | 15 | 153 | 1 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 909,136.30 | 0.00 | 909,136.30 | 228,818.25 | 125,000.00 | 353,818.25 | 38.92 | 555,318.05 | 61.08 | | |
| P | | 1 | 0 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | 1102 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 69,973.11 | 96,559.30 | 166,532.41 | 27.76 | 433,467.59 | 72.24 | | |
| P | | 1 | 0 | 0004 | | 2 | 2 | 28 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 1102 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 69,973.11 | 96,559.30 | 166,532.41 | 27.76 | 433,467.59 | 72.24 | | |
| P | | 1 | 0 | 0004 | | 2 | 2 | 28 | 282 | | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 450,000.00 | 0.00 | 450,000.00 | 69,973.11 | 96,559.30 | 166,532.41 | 37.01 | 283,467.59 | 62.99 | | |
| P | | 1 | 0 | 0004 | | 2 | 2 | 28 | 282 | 1 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 450,000.00 | 0.00 | 450,000.00 | 69,973.11 | 96,559.30 | 166,532.41 | 37.01 | 283,467.59 | 62.99 | | |
| P | | 1 | 0 | 0004 | | 2 | 2 | 28 | 287 | | Servicios Técnicos y Profesionales | 1102 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 | |
| P | | 1 | 0 | 0004 | | 2 | 2 | 28 | 287 | 2 | Servicios jurídicos | 1102 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 | |
| P | | 1 | 0 | 0005 | | | | | | | Gestión Urbana, Planeación y Regulación Uso de Suelo | 1102 | 20 | 1955 | 100 | 13,578,287.24 | 0.00 | 13,578,287.24 | 3,468,547.09 | 3,684,830.03 | 7,153,377.12 | 52.68 | 6,424,910.12 | 47.32 | | |
| P | | 1 | 0 | 0005 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | 1102 | 20 | 1955 | 100 | 13,578,287.24 | 0.00 | 13,578,287.24 | 3,468,547.09 | 3,684,830.03 | 7,153,377.12 | 52.68 | 6,424,910.12 | 47.32 | | |
| P | | 1 | 0 | 0005 | | 2 | 1 | 11 | | | REMUNERACIONES | 1102 | 20 | 1955 | 100 | 11,919,600.00 | 0.00 | 11,919,600.00 | 3,141,408.49 | 3,162,159.03 | 6,303,567.52 | 52.88 | 5,616,032.48 | 47.12 | | |
| P | | 1 | 0 | 0005 | | 2 | 1 | 11 | 111 | | Sueldos fijos | 1102 | 20 | 1955 | 100 | 10,919,600.00 | 0.00 | 10,919,600.00 | 3,132,658.49 | 3,162,159.03 | 6,294,817.52 | 57.65 | 4,624,782.48 | 42.35 | | |
| P | | 1 | 0 | 0005 | | 2 | 1 | 11 | 111 | 1 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 10,919,600.00 | 0.00 | 10,919,600.00 | 3,132,658.49 | 3,162,159.03 | 6,294,817.52 | 57.65 | 4,624,782.48 | 42.35 | | |
| P | | 1 | 0 | 0005 | | 2 | 1 | 11 | 114 | | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 8,750.00 | 0.00 | 8,750.00 | 0.88 | 991,250.00 | 99.13 | | |
| P | | 1 | 0 | 0005 | | 2 | 1 | 11 | 114 | 1 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 8,750.00 | 0.00 | 8,750.00 | 0.88 | 991,250.00 | 99.13 | | |
| P | | 1 | 0 | 0005 | | 2 | 1 | 15 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 1102 | 20 | 1955 | 100 | 1,658,687.24 | 0.00 | 1,658,687.24 | 327,138.60 | 522,671.00 | 849,809.60 | 51.23 | 808,877.64 | 48.77 | | |
| P | | 1 | 0 | 0005 | | 2 | 1 | 15 | 151 | | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 774,199.64 | 0.00 | 774,199.64 | 148,464.60 | 277,281.00 | 425,745.60 | 54.99 | 348,454.04 | 45.01 | | |
| P | | 1 | 0 | 0005 | | 2 | 1 | 15 | 151 | 1 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 774,199.64 | 0.00 | 774,199.64 | 148,464.60 | 277,281.00 | 425,745.60 | 54.99 | 348,454.04 | 45.01 | | |
| P | | 1 | 0 | 0005 | | 2 | 1 | 15 | 152 | | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 775,291.60 | 0.00 | 775,291.60 | 148,674.00 | 227,390.00 | 376,064.00 | 48.51 | 399,227.60 | 51.49 | | |
| P | | 1 | 0 | 0005 | | 2 | 1 | 15 | 152 | 1 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 775,291.60 | 0.00 | 775,291.60 | 148,674.00 | 227,390.00 | 376,064.00 | 48.51 | 399,227.60 | 51.49 | | |
| P | | 1 | 0 | 0005 | | 2 | 1 | 15 | 153 | | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 109,196.00 | 0.00 | 109,196.00 | 30,000.00 | 18,000.00 | 48,000.00 | 43.96 | 61,196.00 | 56.04 | | |
| P | | 1 | 0 | 0005 | | 2 | 1 | 15 | 153 | 1 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 109,196.00 | 0.00 | 109,196.00 | 30,000.00 | 18,000.00 | 48,000.00 | 43.96 | 61,196.00 | 56.04 | | |
| P | | 1 | 0 | 0006 | | | | | | | Formulación de Planes, Proyectos y Programas | 1102 | 20 | 1955 | 100 | 7,323,425.00 | 100,000.00 | 7,423,425.00 | 2,303,689.83 | 2,556,731.87 | 4,860,421.70 | 65.47 | 2,563,003.30 | 34.53 | | |
| P | | 1 | 0 | 0006 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | 1102 | 20 | 1955 | 100 | 7,323,425.00 | 100,000.00 | 7,423,425.00 | 2,303,689.83 | 2,556,731.87 | 4,860,421.70 | 65.47 | 2,563,003.30 | 34.53 | | |
| P | | 1 | 0 | 0006 | | 2 | 1 | 11 | | | REMUNERACIONES | 1102 | 20 | 1955 | 100 | 6,450,000.00 | 0.00 | 6,450,000.00 | 2,084,038.19 | 2,184,096.06 | 4,268,134.25 | 66.17 | 2,181,865.75 | 33.83 | | |
| P | | 1 | 0 | 0006 | | 2 | 1 | 11 | 111 | | Sueldos fijos | 1102 | 20 | 1955 | 100 | 5,750,000.00 | 0.00 | 5,750,000.00 | 2,084,038.19 | 2,184,096.06 | 4,268,134.25 | 74.23 | 1,481,865.75 | 25.77 | | |
| P | | 1 | 0 | 0006 | | 2 | 1 | 11 | 111 | 1 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 5,750,000.00 | 0.00 | 5,750,000.00 | 2,084,038.19 | 2,184,096.06 | 4,268,134.25 | 74.23 | 1,481,865.75 | 25.77 | | |
| P | | 1 | 0 | 0006 | | 2 | 1 | 11 | 114 | | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 100.00 | |
| P | | 1 | 0 | 0006 | | 2 | 1 | 11 | 114 | 1 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 100.00 | |
| P | | 1 | 0 | 0006 | | 2 | 1 | 15 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 1102 | 20 | 1955 | 100 | 873,425.00 | 100,000.00 | 973,425.00 | 219,651.64 | 372,635.81 | 592,287.45 | 60.85 | 381,137.55 | 39.15 | | |
| P | | 1 | 0 | 0006 | | 2 | 1 | 15 | 151 | | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 407,675.00 | 0.00 | 407,675.00 | 98,339.72 | 154,461.66 | 252,801.38 | 62.01 | 154,873.62 | 37.99 | | |
| P | | 1 | 0 | 0006 | | 2 | 1 | 15 | 151 | 1 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 407,675.00 | 0.00 | 407,675.00 | 98,339.72 | 154,461.66 | 252,801.38 | 62.01 | 154,873.62 | 37.99 | | |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7036

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|---|------------------------|---------|--------------------------|-------------------|----------------------|---------------|----------------|--------------|--------------------|--------------|------------|------------------------|--------------------|----------------------|--------------------|----------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | Balance Disponible | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P | 1 | 0 | 0006 | | 2 | 1 | 15 | 152 | | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 408,250.00 | 100,000.00 | 508,250.00 | 120,572.94 | 203,546.57 | 324,119.51 | 63.77 | 184,130.49 | 36.23 | | | |
| P | 1 | 0 | 0006 | | 2 | 1 | 15 | 152 | 1 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 408,250.00 | 100,000.00 | 508,250.00 | 120,572.94 | 203,546.57 | 324,119.51 | 63.77 | 184,130.49 | 36.23 | | | |
| P | 1 | 0 | 0006 | | 2 | 1 | 15 | 153 | | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 57,500.00 | 0.00 | 57,500.00 | 738.98 | 14,627.58 | 15,366.56 | 26.72 | 42,133.44 | 73.28 | | | |
| P | 1 | 0 | 0006 | | 2 | 1 | 15 | 153 | 1 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 57,500.00 | 0.00 | 57,500.00 | 738.98 | 14,627.58 | 15,366.56 | 26.72 | 42,133.44 | 73.28 | | | |
| P | 11 | 0 | | | | | | | | OBRAS PUBLICAS MUNICIPALES | 2503 | 20 | 1955 | 100 | 19,438,413.21 | 0.00 | 19,438,413.21 | 3,706,110.56 | 4,981,657.18 | 8,687,767.74 | 44.69 | 10,750,645.47 | 55.31 | | | |
| P | 11 | 0 | | | | | | | | | 2503 | 20 | 1955 | 100 | 19,438,413.21 | 0.00 | 19,438,413.21 | 3,706,110.56 | 4,981,657.18 | 8,687,767.74 | 44.69 | 10,750,645.47 | 55.31 | | | |
| P | 11 | 0 | 0001 | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | 2503 | 20 | 1955 | 100 | 19,438,413.21 | 0.00 | 19,438,413.21 | 3,706,110.56 | 4,981,657.18 | 8,687,767.74 | 44.69 | 10,750,645.47 | 55.31 | | | |
| P | 11 | 0 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | 2503 | 20 | 1955 | 100 | 19,438,413.21 | 0.00 | 19,438,413.21 | 3,706,110.56 | 4,981,657.18 | 8,687,767.74 | 44.69 | 10,750,645.47 | 55.31 | | | |
| P | 11 | 0 | 0001 | | 2 | 1 | 11 | | | REMUNERACIONES | 2503 | 20 | 1955 | 100 | 17,066,297.60 | 0.00 | 17,066,297.60 | 3,378,840.43 | 4,402,919.09 | 7,781,759.52 | 45.60 | 9,284,538.08 | 54.40 | | | |
| P | 11 | 0 | 0001 | | 2 | 1 | 11 | 111 | | Sueldos fijos | 2503 | 20 | 1955 | 100 | 15,616,297.60 | 0.00 | 15,616,297.60 | 3,378,840.43 | 4,402,919.09 | 7,781,759.52 | 49.83 | 7,834,538.08 | 50.17 | | | |
| P | 11 | 0 | 0001 | | 2 | 1 | 11 | 111 | 1 | Sueldos fijos | 2503 | 20 | 1955 | 100 | 15,616,297.60 | 0.00 | 15,616,297.60 | 3,378,840.43 | 4,402,919.09 | 7,781,759.52 | 49.83 | 7,834,538.08 | 50.17 | | | |
| P | 11 | 0 | 0001 | | 2 | 1 | 11 | 114 | | Sueldo anual no.13 | 2503 | 20 | 1955 | 100 | 1,450,000.00 | 0.00 | 1,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,450,000.00 | 100.00 | | | |
| P | 11 | 0 | 0001 | | 2 | 1 | 11 | 114 | 1 | Sueldo anual no.13 | 2503 | 20 | 1955 | 100 | 1,450,000.00 | 0.00 | 1,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,450,000.00 | 100.00 | | | |
| P | 11 | 0 | 0001 | | 2 | 1 | 15 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 2503 | 20 | 1955 | 100 | 2,372,115.61 | 0.00 | 2,372,115.61 | 327,270.13 | 578,738.09 | 906,008.22 | 38.19 | 1,466,107.39 | 61.81 | | | |
| P | 11 | 0 | 0001 | | 2 | 1 | 15 | 151 | | Contribuciones al seguro de salud | 2503 | 20 | 1955 | 100 | 1,107,195.50 | 0.00 | 1,107,195.50 | 163,519.75 | 282,339.72 | 445,859.47 | 40.27 | 661,336.03 | 59.73 | | | |
| P | 11 | 0 | 0001 | | 2 | 1 | 15 | 151 | 1 | Contribuciones al seguro de salud | 2503 | 20 | 1955 | 100 | 1,107,195.50 | 0.00 | 1,107,195.50 | 163,519.75 | 282,339.72 | 445,859.47 | 40.27 | 661,336.03 | 59.73 | | | |
| P | 11 | 0 | 0001 | | 2 | 1 | 15 | 152 | | Contribuciones al seguro de pensiones | 2503 | 20 | 1955 | 100 | 1,108,757.13 | 0.00 | 1,108,757.13 | 163,750.38 | 269,398.37 | 433,148.75 | 39.07 | 675,608.38 | 60.93 | | | |
| P | 11 | 0 | 0001 | | 2 | 1 | 15 | 152 | 1 | Contribuciones al seguro de pensiones | 2503 | 20 | 1955 | 100 | 1,108,757.13 | 0.00 | 1,108,757.13 | 163,750.38 | 269,398.37 | 433,148.75 | 39.07 | 675,608.38 | 60.93 | | | |
| P | 11 | 0 | 0001 | | 2 | 1 | 15 | 153 | | Contribuciones al seguro de riesgo laboral | 2503 | 20 | 1955 | 100 | 156,162.98 | 0.00 | 156,162.98 | 0.00 | 27,000.00 | 27,000.00 | 17.29 | 129,162.98 | 82.71 | | | |
| P | 11 | 0 | 0001 | | 2 | 1 | 15 | 153 | 1 | Contribuciones al seguro de riesgo laboral | 2503 | 20 | 1955 | 100 | 156,162.98 | 0.00 | 156,162.98 | 0.00 | 27,000.00 | 27,000.00 | 17.29 | 129,162.98 | 82.71 | | | |
| P | 12 | 0 | | | | | | | | Gestión y Administración de Servicios Públicos | 3101 | 20 | 1955 | 100 | 18,949,295.44 | -1,730,000.00 | 17,219,295.44 | 4,278,738.44 | 4,391,034.66 | 8,669,773.10 | 50.35 | 8,549,522.34 | 49.65 | | | |
| P | 12 | 0 | | | | | | | | | 3101 | 20 | 1955 | 100 | 18,949,295.44 | -1,730,000.00 | 17,219,295.44 | 4,278,738.44 | 4,391,034.66 | 8,669,773.10 | 50.35 | 8,549,522.34 | 49.65 | | | |
| P | 12 | 0 | 0004 | | | | | | | Supervisión y Administración de Cementerios | 3101 | 20 | 1955 | 100 | 18,949,295.44 | -1,730,000.00 | 17,219,295.44 | 4,278,738.44 | 4,391,034.66 | 8,669,773.10 | 50.35 | 8,549,522.34 | 49.65 | | | |
| P | 12 | 0 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | 3101 | 20 | 1955 | 100 | 18,949,295.44 | -1,730,000.00 | 17,219,295.44 | 4,278,738.44 | 4,391,034.66 | 8,669,773.10 | 50.35 | 8,549,522.34 | 49.65 | | | |
| P | 12 | 0 | 0004 | | 2 | 1 | 11 | | | REMUNERACIONES | 3101 | 20 | 1955 | 100 | 16,648,272.80 | -1,730,000.00 | 14,918,272.80 | 3,905,338.04 | 3,802,841.36 | 7,708,179.40 | 51.67 | 7,210,093.40 | 48.33 | | | |
| P | 12 | 0 | 0004 | | 2 | 1 | 11 | 111 | | Sueldos fijos | 3101 | 20 | 1955 | 100 | 15,148,272.80 | -1,730,000.00 | 13,418,272.80 | 3,895,338.04 | 3,775,182.36 | 7,670,520.40 | 57.16 | 5,747,752.40 | 42.84 | | | |
| P | 12 | 0 | 0004 | | 2 | 1 | 11 | 111 | 1 | Sueldos fijos | 3101 | 20 | 1955 | 100 | 15,148,272.80 | -1,730,000.00 | 13,418,272.80 | 3,895,338.04 | 3,775,182.36 | 7,670,520.40 | 57.16 | 5,747,752.40 | 42.84 | | | |
| P | 12 | 0 | 0004 | | 2 | 1 | 11 | 114 | | Sueldo anual no.13 | 3101 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 10,000.00 | 27,659.00 | 37,659.00 | 2.51 | 1,462,341.00 | 97.49 | | | |
| P | 12 | 0 | 0004 | | 2 | 1 | 11 | 114 | 1 | Sueldo anual no.13 | 3101 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 10,000.00 | 27,659.00 | 37,659.00 | 2.51 | 1,462,341.00 | 97.49 | | | |
| P | 12 | 0 | 0004 | | 2 | 1 | 15 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 3101 | 20 | 1955 | 100 | 2,301,022.64 | 0.00 | 2,301,022.64 | 373,400.40 | 588,193.30 | 961,593.70 | 41.79 | 1,339,428.94 | 58.21 | | | |
| P | 12 | 0 | 0004 | | 2 | 1 | 15 | 151 | | Contribuciones al seguro de salud | 3101 | 20 | 1955 | 100 | 1,074,012.54 | 0.00 | 1,074,012.54 | 186,568.63 | 242,031.75 | 428,600.38 | 39.91 | 645,412.16 | 60.09 | | | |
| P | 12 | 0 | 0004 | | 2 | 1 | 15 | 151 | 1 | Contribuciones al seguro de salud | 3101 | 20 | 1955 | 100 | 1,074,012.54 | 0.00 | 1,074,012.54 | 186,568.63 | 242,031.75 | 428,600.38 | 39.91 | 645,412.16 | 60.09 | | | |
| P | 12 | 0 | 0004 | | 2 | 1 | 15 | 152 | | Contribuciones al seguro de pensiones | 3101 | 20 | 1955 | 100 | 1,075,527.37 | 0.00 | 1,075,527.37 | 186,831.77 | 292,161.55 | 478,993.32 | 44.54 | 596,534.05 | 55.46 | | | |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7036

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|--|--------------------------|-------------------|-----------------------|------------------------|--------------|-----------------------|------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P | | 12 | 0 | 0004 | | 2 | 1 | 15 | 152 | 1 | Contribuciones al seguro de pensiones | 3101 | 20 | 1955 | 100 | 1,075,527.37 | 0.00 | 1,075,527.37 | 186,831.77 | 292,161.55 | 478,993.32 | 44.54 | 596,534.05 | 55.46 | | |
| P | | 12 | 0 | 0004 | | 2 | 1 | 15 | 153 | | Contribuciones al seguro de riesgo laboral | 3101 | 20 | 1955 | 100 | 151,482.73 | 0.00 | 151,482.73 | 0.00 | 54,000.00 | 54,000.00 | 35.65 | 97,482.73 | 64.35 | | |
| P | | 12 | 0 | 0004 | | 2 | 1 | 15 | 153 | 1 | Contribuciones al seguro de riesgo laboral | 3101 | 20 | 1955 | 100 | 151,482.73 | 0.00 | 151,482.73 | 0.00 | 54,000.00 | 54,000.00 | 35.65 | 97,482.73 | 64.35 | | |
| P | | 15 | 0 | | | | | | | | Fomento de la Cultura, Deporte y Recreación | 4303 | 20 | 1955 | 100 | 3,118,990.00 | 2,830,000.00 | 5,948,990.00 | 1,743,207.00 | 2,059,078.64 | 3,802,285.64 | 63.91 | 2,146,704.36 | 36.09 | | |
| P | | 15 | 0 | | | | | | | | Fomento de la Cultura y el Arte | 4303 | 20 | 1955 | 100 | 3,118,990.00 | 2,830,000.00 | 5,948,990.00 | 1,743,207.00 | 2,059,078.64 | 3,802,285.64 | 63.91 | 2,146,704.36 | 36.09 | | |
| P | | 15 | 0 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | 4303 | 20 | 1955 | 100 | 3,118,990.00 | 2,830,000.00 | 5,948,990.00 | 1,743,207.00 | 2,059,078.64 | 3,802,285.64 | 63.91 | 2,146,704.36 | 36.09 | | |
| P | | 15 | 0 | 0001 | | 2 | 1 | 11 | | | REMUNERACIONES | 4303 | 20 | 1955 | 100 | 2,800,000.00 | 2,200,000.00 | 5,000,000.00 | 1,563,587.64 | 1,923,417.56 | 3,487,005.20 | 69.74 | 1,512,994.80 | 30.26 | | |
| P | | 15 | 0 | 0001 | | 2 | 1 | 11 | 111 | | Sueldos fijos | 4303 | 20 | 1955 | 100 | 2,100,000.00 | 2,200,000.00 | 4,300,000.00 | 1,563,587.64 | 1,923,417.56 | 3,487,005.20 | 81.09 | 812,994.80 | 18.91 | | |
| P | | 15 | 0 | 0001 | | 2 | 1 | 11 | 111 | 1 | Sueldos fijos | 4303 | 20 | 1955 | 100 | 2,100,000.00 | 2,200,000.00 | 4,300,000.00 | 1,563,587.64 | 1,923,417.56 | 3,487,005.20 | 81.09 | 812,994.80 | 18.91 | | |
| P | | 15 | 0 | 0001 | | 2 | 1 | 11 | 114 | | Sueldo anual no.13 | 4303 | 20 | 1955 | 100 | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 100.00 | | |
| P | | 15 | 0 | 0001 | | 2 | 1 | 11 | 114 | 1 | Sueldo anual no.13 | 4303 | 20 | 1955 | 100 | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 100.00 | | |
| P | | 15 | 0 | 0001 | | 2 | 1 | 15 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 4303 | 20 | 1955 | 100 | 318,990.00 | 630,000.00 | 948,990.00 | 179,619.36 | 135,661.08 | 315,280.44 | 33.22 | 633,709.56 | 66.78 | | |
| P | | 15 | 0 | 0001 | | 2 | 1 | 15 | 151 | | Contribuciones al seguro de salud | 4303 | 20 | 1955 | 100 | 148,890.00 | 250,000.00 | 398,890.00 | 74,756.96 | 67,803.88 | 142,560.84 | 35.74 | 256,329.16 | 64.26 | | |
| P | | 15 | 0 | 0001 | | 2 | 1 | 15 | 151 | 1 | Contribuciones al seguro de salud | 4303 | 20 | 1955 | 100 | 148,890.00 | 250,000.00 | 398,890.00 | 74,756.96 | 67,803.88 | 142,560.84 | 35.74 | 256,329.16 | 64.26 | | |
| P | | 15 | 0 | 0001 | | 2 | 1 | 15 | 152 | | Contribuciones al seguro de pensiones | 4303 | 20 | 1955 | 100 | 149,100.00 | 280,000.00 | 429,100.00 | 104,862.40 | 57,857.20 | 162,719.60 | 37.92 | 266,380.40 | 62.08 | | |
| P | | 15 | 0 | 0001 | | 2 | 1 | 15 | 152 | 1 | Contribuciones al seguro de pensiones | 4303 | 20 | 1955 | 100 | 149,100.00 | 280,000.00 | 429,100.00 | 104,862.40 | 57,857.20 | 162,719.60 | 37.92 | 266,380.40 | 62.08 | | |
| P | | 15 | 0 | 0001 | | 2 | 1 | 15 | 153 | | Contribuciones al seguro de riesgo laboral | 4303 | 20 | 1955 | 100 | 21,000.00 | 100,000.00 | 121,000.00 | 0.00 | 10,000.00 | 10,000.00 | 8.26 | 111,000.00 | 91.74 | | |
| P | | 15 | 0 | 0001 | | 2 | 1 | 15 | 153 | 1 | Contribuciones al seguro de riesgo laboral | 4303 | 20 | 1955 | 100 | 21,000.00 | 100,000.00 | 121,000.00 | 0.00 | 10,000.00 | 10,000.00 | 8.26 | 111,000.00 | 91.74 | | |
| P | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | 0 | 20 | 1955 | 100 | 3,906,199.35 | 3,500,000.00 | 7,406,199.35 | 5,388,869.82 | 305,700.35 | 5,694,570.17 | 76.89 | 1,711,629.18 | 23.11 | | |
| P | 96 | | 0 | | | | | | | | | 0 | 20 | 1955 | 100 | 3,906,199.35 | 3,500,000.00 | 7,406,199.35 | 5,388,869.82 | 305,700.35 | 5,694,570.17 | 76.89 | 1,711,629.18 | 23.11 | | |
| P | 96 | | 0 | 0001 | | | | | | | Deuda Publica y Otras Operaciones Financieras - Personal | 0 | 20 | 1955 | 100 | 3,906,199.35 | 3,500,000.00 | 7,406,199.35 | 5,388,869.82 | 305,700.35 | 5,694,570.17 | 76.89 | 1,711,629.18 | 23.11 | | |
| P | 96 | | 0 | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | 0 | 20 | 1955 | 100 | 3,906,199.35 | 3,500,000.00 | 7,406,199.35 | 5,388,869.82 | 305,700.35 | 5,694,570.17 | 76.89 | 1,711,629.18 | 23.11 | | |
| P | 96 | | 0 | 0001 | | 4 | 2 | 21 | | | Disminucion de pasivos corrientes | 0 | 20 | 1955 | 100 | 3,906,199.35 | 3,500,000.00 | 7,406,199.35 | 5,388,869.82 | 305,700.35 | 5,694,570.17 | 76.89 | 1,711,629.18 | 23.11 | | |
| P | 96 | | 0 | 0001 | | 4 | 2 | 21 | 211 | | Disminucion de cuentas por pagar de corto plazo | 0 | 20 | 1955 | 100 | 3,906,199.35 | 3,500,000.00 | 7,406,199.35 | 5,388,869.82 | 305,700.35 | 5,694,570.17 | 76.89 | 1,711,629.18 | 23.11 | | |
| P | 96 | | 0 | 0001 | | 4 | 2 | 21 | 211 | 3 | Disminucion de cuentas por pagar de corto plazo Administrativa | 0 | 20 | 1955 | 100 | 3,906,199.35 | 3,500,000.00 | 7,406,199.35 | 5,388,869.82 | 305,700.35 | 5,694,570.17 | 76.89 | 1,711,629.18 | 23.11 | | |
| | | | | | | | | | | | | | | | | | 306,422,172.60 | 22,573.10 | 306,444,745.70 | 69,429,267.63 | 73,358,142.62 | 142,787,410.25 | 46.59 | 163,657,335.45 | 53.41 | |

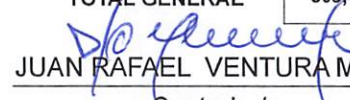
MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7036

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | | |
|----------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|------------------------|---------|--------------------------|-------------------|-----------------------|----------------|----------------|--------------------|----------------------|---------------|--------------------|--------------|----------------|------------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| TOTAL GENERAL | | | | | | | | | | | | | | | | 306,422,172.60 | 22,573.10 | 306,444,745.70 | 69,429,267.63 | 73,358,142.62 | 142,787,410.25 | 46.59 | 163,657,335.45 | 53.41 |


DOLORES GARCIA SORIANO
ENC. CONTABILIDAD
Preparado Por


JUAN RAFAEL VENTURA MATOS
Contralor/a
Revisado Por




CARLOS MARIEN ELIAS GUZMA
ALCALDE
Aprobado Por



MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7036

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|---|-------------|--------------------------|-------------------|----------------------|---------------|----------------|---------------|--------------------|--------------------|----------------------|-----------|---------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Codigo SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Original | Modificaciones | Vigente | Acumulado Anterior | | | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| S | | 1 | | | | | | | | | Normas, Políticas y Administración Municipal | 1101 | 20 | 1955 | 100 | 53,505,000.00 | -5,866,676.05 | 47,638,323.95 | 10,917,210.23 | 14,277,501.21 | 25,194,711.44 | 52.89 | 23,127,779.11 | 48.55 | | |
| S | | 1 | 0 | | | | | | | | | 1101 | 20 | 1955 | 100 | 53,505,000.00 | -5,866,676.05 | 47,638,323.95 | 10,917,210.23 | 14,277,501.21 | 25,194,711.44 | 52.89 | 23,127,779.11 | 48.55 | | |
| S | | 1 | 0 | 0001 | | | | | | | Normas y Seguidientos | 1101 | 20 | 1955 | 100 | 4,000,000.00 | -100,000.00 | 3,900,000.00 | 1,439,797.89 | 1,000,112.34 | 2,439,910.23 | 62.56 | 1,460,089.77 | 37.44 | | |
| S | | 1 | 0 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | 1101 | 20 | 1955 | 100 | 650,000.00 | 0.00 | 650,000.00 | 500,000.00 | 0.00 | 500,000.00 | 76.92 | 150,000.00 | 23.08 | | |
| S | | 1 | 0 | 0001 | | 2 | 2 | 24 | | | TRANSPORTE Y ALMACENAJE | 1101 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 | |
| S | | 1 | 0 | 0001 | | 2 | 2 | 24 | 241 | | Pasajes | 1101 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 | |
| S | | 1 | 0 | 0001 | | 2 | 2 | 24 | 241 | 1 | Pasajes | 1101 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 | |
| S | | 1 | 0 | 0001 | | 2 | 2 | 28 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 1101 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 100.00 | 0.00 | 0.00 | | |
| S | | 1 | 0 | 0001 | | 2 | 2 | 28 | 286 | | Organización de eventos y festividades | 1101 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 100.00 | 0.00 | 0.00 | | |
| S | | 1 | 0 | 0001 | | 2 | 2 | 28 | 286 | 1 | Eventos generales | 1101 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 100.00 | 0.00 | 0.00 | | |
| S | | 1 | 0 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | 1101 | 20 | 1955 | 100 | 3,350,000.00 | -100,000.00 | 3,250,000.00 | 939,797.89 | 1,000,112.34 | 1,939,910.23 | 59.69 | 1,310,089.77 | 40.31 | | |
| S | | 1 | 0 | 0001 | | 2 | 3 | 31 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | 1101 | 20 | 1955 | 100 | 1,500,000.00 | -1,200,000.00 | 300,000.00 | 0.00 | 10,439.00 | 10,439.00 | 3.48 | 289,561.00 | 96.52 | | |
| S | | 1 | 0 | 0001 | | 2 | 3 | 31 | 311 | | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 1,500,000.00 | -1,200,000.00 | 300,000.00 | 0.00 | 10,439.00 | 10,439.00 | 3.48 | 289,561.00 | 96.52 | | |
| S | | 1 | 0 | 0001 | | 2 | 3 | 31 | 311 | 1 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 1,500,000.00 | -1,200,000.00 | 300,000.00 | 0.00 | 10,439.00 | 10,439.00 | 3.48 | 289,561.00 | 96.52 | | |
| S | | 1 | 0 | 0001 | | 2 | 3 | 32 | | | TEXTILES Y VESTUARIOS | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 2,143.93 | 2,143.93 | 4.29 | 47,856.07 | 95.71 | | |
| S | | 1 | 0 | 0001 | | 2 | 3 | 32 | 324 | | Calzados | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 2,143.93 | 2,143.93 | 4.29 | 47,856.07 | 95.71 | | |
| S | | 1 | 0 | 0001 | | 2 | 3 | 32 | 324 | 1 | Calzados | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 2,143.93 | 2,143.93 | 4.29 | 47,856.07 | 95.71 | | |
| S | | 1 | 0 | 0001 | | 2 | 3 | 33 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| S | | 1 | 0 | 0001 | | 2 | 3 | 33 | 332 | | Productos de papel y cartón | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| S | | 1 | 0 | 0001 | | 2 | 3 | 33 | 332 | 1 | Productos de papel y cartón | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| S | | 1 | 0 | 0001 | | 2 | 3 | 36 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | 1101 | 20 | 1955 | 100 | 50,000.00 | 400,000.00 | 450,000.00 | 0.00 | 187,196.41 | 187,196.41 | 41.60 | 262,803.59 | 58.40 | | |
| S | | 1 | 0 | 0001 | | 2 | 3 | 36 | 363 | | Productos metalicos y sus derivados | 1101 | 20 | 1955 | 100 | 50,000.00 | 400,000.00 | 450,000.00 | 0.00 | 187,196.41 | 187,196.41 | 41.60 | 262,803.59 | 58.40 | | |
| S | | 1 | 0 | 0001 | | 2 | 3 | 36 | 363 | 5 | Productos de hojalata | 1101 | 20 | 1955 | 100 | 50,000.00 | 400,000.00 | 450,000.00 | 0.00 | 187,196.41 | 187,196.41 | 41.60 | 262,803.59 | 58.40 | | |
| S | | 1 | 0 | 0001 | | 2 | 3 | 37 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | 1101 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 87,399.34 | 0.00 | 87,399.34 | 58.27 | 62,600.66 | 41.73 | | |
| S | | 1 | 0 | 0001 | | 2 | 3 | 37 | 372 | | Productos químicos y conexos | 1101 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 87,399.34 | 0.00 | 87,399.34 | 58.27 | 62,600.66 | 41.73 | | |
| S | | 1 | 0 | 0001 | | 2 | 3 | 37 | 372 | 6 | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 1101 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 87,399.34 | 0.00 | 87,399.34 | 58.27 | 62,600.66 | 41.73 | | |
| S | | 1 | 0 | 0001 | | 2 | 3 | 39 | | | PRODUCTOS Y UTILES VARIOS | 1101 | 20 | 1955 | 100 | 1,500,000.00 | 700,000.00 | 2,200,000.00 | 852,398.55 | 800,333.00 | 1,652,731.55 | 75.12 | 547,268.45 | 24.88 | | |
| S | | 1 | 0 | 0001 | | 2 | 3 | 39 | 391 | | Material para limpieza | 1101 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 370.00 | 333.00 | 703.00 | 0.14 | 499,297.00 | 99.86 | | |
| S | | 1 | 0 | 0001 | | 2 | 3 | 39 | 391 | 1 | Material para limpieza | 1101 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 370.00 | 333.00 | 703.00 | 0.14 | 499,297.00 | 99.86 | | |
| S | | 1 | 0 | 0001 | | 2 | 3 | 39 | 399 | | Productos y útiles varios no identificados precedentemente (n.i.p.) | 1101 | 20 | 1955 | 100 | 1,000,000.00 | 700,000.00 | 1,700,000.00 | 852,028.55 | 800,000.00 | 1,652,028.55 | 97.18 | 47,971.45 | 2.82 | | |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7036

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|--|-------------|--------------------------|-------------------|----------------------|---------------|----------------|---------------|--------------------|--------------------|----------------------|-----------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiado | Original | Modificaciones | Vigente | Acumulado Anterior | | | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| S | 1 | 0 | 0001 | | | 2 | 3 | 39 | 399 | 1 | Productos y Útiles Varios n.i.p | 1101 | 20 | 1955 | 100 | 1,000,000.00 | 700,000.00 | 1,700,000.00 | 852,028.55 | 800,000.00 | 1,652,028.55 | 97.18 | 47,971.45 | 2.82 | | |
| S | 1 | 0 | 0001 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | 1101 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | | |
| S | 1 | 0 | 0001 | | | 2 | 4 | 47 | | | TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO | 1101 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | | |
| S | 1 | 0 | 0001 | | | 2 | 4 | 47 | 472 | | Transferencias corrientes a Organismos Internacionales | 1101 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | | |
| S | 1 | 0 | 0001 | | | 2 | 4 | 47 | 472 | 1 | Transferencias corrientes a Organismos Internacionales | 1101 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | | |
| S | 1 | 0 | 0002 | | | | | | | | Control y Fiscalización de la Gestión Municipal | 1101 | 20 | 1955 | 100 | 700,000.00 | -100,000.00 | 600,000.00 | 54,450.00 | 67,686.83 | 122,136.83 | 20.36 | 477,863.17 | 79.64 | | |
| S | 1 | 0 | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | 1101 | 20 | 1955 | 100 | 200,000.00 | -100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | | |
| S | 1 | 0 | 0002 | | | 2 | 2 | 27 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 1101 | 20 | 1955 | 100 | 200,000.00 | -100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | | |
| S | 1 | 0 | 0002 | | | 2 | 2 | 27 | 271 | | Contratación de obras menores | 1101 | 20 | 1955 | 100 | 200,000.00 | -100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | | |
| S | 1 | 0 | 0002 | | | 2 | 2 | 27 | 271 | 3 | Limpieza, desmalezamiento de tierras y terrenos | 1101 | 20 | 1955 | 100 | 200,000.00 | -100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | | |
| S | 1 | 0 | 0002 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | 1101 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 54,450.00 | 67,686.83 | 122,136.83 | 24.43 | 377,863.17 | 75.57 | | |
| S | 1 | 0 | 0002 | | | 2 | 3 | 37 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | 1101 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 54,450.00 | 67,686.83 | 122,136.83 | 24.43 | 377,863.17 | 75.57 | | |
| S | 1 | 0 | 0002 | | | 2 | 3 | 37 | 371 | | Combustibles y lubricantes | 1101 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 54,450.00 | 67,686.83 | 122,136.83 | 24.43 | 377,863.17 | 75.57 | | |
| S | 1 | 0 | 0002 | | | 2 | 3 | 37 | 371 | 5 | Aceites y Grasas | 1101 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 54,450.00 | 67,686.83 | 122,136.83 | 24.43 | 377,863.17 | 75.57 | | |
| S | 1 | 0 | 0003 | | | | | | | | Administración Municipal | 1101 | 20 | 1955 | 100 | 12,830,000.00 | -107,112.00 | 12,722,888.00 | 3,547,545.39 | 3,315,436.99 | 6,862,982.38 | 53.94 | 5,859,905.62 | 46.06 | | |
| S | 1 | 0 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | 1101 | 20 | 1955 | 100 | 9,300,000.00 | 987,888.00 | 10,287,888.00 | 2,940,395.64 | 2,999,630.52 | 5,940,026.16 | 57.74 | 4,347,861.84 | 42.26 | | |
| S | 1 | 0 | 0003 | | | 2 | 2 | 21 | | | SERVICIOS BASICOS | 1101 | 20 | 1955 | 100 | 5,300,000.00 | -1,500,000.00 | 3,800,000.00 | 9,071.35 | 1,599,509.63 | 1,608,580.98 | 42.33 | 2,191,419.02 | 57.67 | | |
| S | 1 | 0 | 0003 | | | 2 | 2 | 21 | 213 | | Teléfono local | 1101 | 20 | 1955 | 100 | 5,300,000.00 | -1,500,000.00 | 3,800,000.00 | 9,071.35 | 1,599,509.63 | 1,608,580.98 | 42.33 | 2,191,419.02 | 57.67 | | |
| S | 1 | 0 | 0003 | | | 2 | 2 | 21 | 213 | 1 | Teléfono local | 1101 | 20 | 1955 | 100 | 5,300,000.00 | -1,500,000.00 | 3,800,000.00 | 9,071.35 | 1,599,509.63 | 1,608,580.98 | 42.33 | 2,191,419.02 | 57.67 | | |
| S | 1 | 0 | 0003 | | | 2 | 2 | 24 | | | TRANSPORTE Y ALMACENAJE | 1101 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 241,920.01 | 37,232.17 | 279,152.18 | 27.92 | 720,847.82 | 72.08 | | |
| S | 1 | 0 | 0003 | | | 2 | 2 | 24 | 241 | | Pasajes | 1101 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 241,920.01 | 37,232.17 | 279,152.18 | 27.92 | 720,847.82 | 72.08 | | |
| S | 1 | 0 | 0003 | | | 2 | 2 | 24 | 241 | 1 | Pasajes | 1101 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 241,920.01 | 37,232.17 | 279,152.18 | 27.92 | 720,847.82 | 72.08 | | |
| S | 1 | 0 | 0003 | | | 2 | 2 | 25 | | | ALQUILERES Y RENTAS | 1101 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 317,612.99 | 317,612.99 | 63.52 | 182,387.01 | 36.48 | | |
| S | 1 | 0 | 0003 | | | 2 | 2 | 25 | 254 | | Alquileres de equipos de transporte, tracción y elevación | 1101 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 317,612.99 | 317,612.99 | 63.52 | 182,387.01 | 36.48 | | |
| S | 1 | 0 | 0003 | | | 2 | 2 | 25 | 254 | 1 | Alquileres de equipos de transporte, tracción y elevación | 1101 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 317,612.99 | 317,612.99 | 63.52 | 182,387.01 | 36.48 | | |
| S | 1 | 0 | 0003 | | | 2 | 2 | 28 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 1101 | 30 | 9996 | 102 | 1,500,000.00 | 2,637,888.00 | 4,137,888.00 | 2,573,225.15 | 729,105.33 | 3,302,330.48 | 79.81 | 835,557.52 | 20.19 | | |
| S | 1 | 0 | 0003 | | | 2 | 2 | 28 | 286 | | Organización de eventos y festividades | 1101 | 30 | 9996 | 102 | 1,500,000.00 | 2,637,888.00 | 4,137,888.00 | 2,573,225.15 | 729,105.33 | 3,302,330.48 | 79.81 | 835,557.52 | 20.19 | | |
| S | 1 | 0 | 0003 | | | 2 | 2 | 28 | 286 | 1 | Eventos generales | 1101 | 30 | 9996 | 102 | 1,500,000.00 | 1,500,000.00 | 3,000,000.00 | 2,573,225.15 | 349,105.33 | 2,922,330.48 | 97.41 | 77,669.52 | 2.59 | | |
| S | 1 | 0 | 0003 | | | 2 | 2 | 28 | 286 | 4 | Actuaciones artísticas | 1101 | 70 | 0686 | 100 | 0.00 | 1,137,888.00 | 1,137,888.00 | 0.00 | 380,000.00 | 380,000.00 | 33.40 | 757,888.00 | 66.60 | | |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7036

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | Presupuesto | | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|---|------------------------|---------|--------------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|----------------------|--------------------|-----------|--------------|------------------------|--------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 17 |
| S | 1 | 0 | 0003 | 2 | 2 | 29 | | | | | | 1101 | 20 | 1955 | 100 | 1,000,000.00 | -150,000.00 | 850,000.00 | 116,179.13 | 316,170.40 | 432,349.53 | 50.86 | 417,650.47 | 49.14 | |
| S | 1 | 0 | 0003 | 2 | 2 | 29 | 292 | | | Servicios de Alimentación | | 1101 | 20 | 1955 | 100 | 1,000,000.00 | -150,000.00 | 850,000.00 | 116,179.13 | 316,170.40 | 432,349.53 | 50.86 | 417,650.47 | 49.14 | |
| S | 1 | 0 | 0003 | 2 | 2 | 29 | 292 | 1 | | Servicios de Alimentación | | 1101 | 20 | 1955 | 100 | 1,000,000.00 | -150,000.00 | 850,000.00 | 116,179.13 | 316,170.40 | 432,349.53 | 50.86 | 417,650.47 | 49.14 | |
| S | 1 | 0 | 0003 | 2 | 3 | | | | | MATERIALES Y SUMINISTROS | | 1101 | 20 | 1955 | 100 | 3,430,000.00 | -1,095,000.00 | 2,335,000.00 | 607,149.75 | 315,806.47 | 922,956.22 | 39.53 | 1,412,043.78 | 60.47 | |
| S | 1 | 0 | 0003 | 2 | 3 | 31 | | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 1101 | 20 | 1955 | 100 | 500,000.00 | -150,000.00 | 350,000.00 | 25,419.62 | 93,125.61 | 118,545.23 | 33.87 | 231,454.77 | 66.13 | |
| S | 1 | 0 | 0003 | 2 | 3 | 31 | 311 | | | Alimentos y bebidas para personas | | 1101 | 20 | 1955 | 100 | 500,000.00 | -150,000.00 | 350,000.00 | 25,419.62 | 93,125.61 | 118,545.23 | 33.87 | 231,454.77 | 66.13 | |
| S | 1 | 0 | 0003 | 2 | 3 | 31 | 311 | 1 | | Alimentos y bebidas para personas | | 1101 | 20 | 1955 | 100 | 500,000.00 | -150,000.00 | 350,000.00 | 25,419.62 | 93,125.61 | 118,545.23 | 33.87 | 231,454.77 | 66.13 | |
| S | 1 | 0 | 0003 | 2 | 3 | 32 | | | | TEXTILES Y VESTUARIOS | | 1101 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 25,425.00 | 1,125.00 | 26,550.00 | 88.50 | 3,450.00 | 11.50 | |
| S | 1 | 0 | 0003 | 2 | 3 | 32 | 323 | | | Prendas de vestir | | 1101 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 25,425.00 | 1,125.00 | 26,550.00 | 88.50 | 3,450.00 | 11.50 | |
| S | 1 | 0 | 0003 | 2 | 3 | 32 | 323 | 1 | | Prendas de vestir | | 1101 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 25,425.00 | 1,125.00 | 26,550.00 | 88.50 | 3,450.00 | 11.50 | |
| S | 1 | 0 | 0003 | 2 | 3 | 33 | | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | 1101 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 8,356.65 | 25,292.77 | 33,649.42 | 16.82 | 166,350.58 | 83.18 | |
| S | 1 | 0 | 0003 | 2 | 3 | 33 | 332 | | | Productos de papel y cartón | | 1101 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 8,356.65 | 25,292.77 | 33,649.42 | 22.43 | 116,350.58 | 77.57 | |
| S | 1 | 0 | 0003 | 2 | 3 | 33 | 332 | 1 | | Productos de papel y cartón | | 1101 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 8,356.65 | 25,292.77 | 33,649.42 | 22.43 | 116,350.58 | 77.57 | |
| S | 1 | 0 | 0003 | 2 | 3 | 33 | 334 | | | Libros, revistas y periódicos | | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| S | 1 | 0 | 0003 | 2 | 3 | 33 | 334 | 1 | | Libros, revistas y periódicos | | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| S | 1 | 0 | 0003 | 2 | 3 | 35 | | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | 1101 | 20 | 1955 | 100 | 500,000.00 | -100,000.00 | 400,000.00 | 20,806.33 | 34,619.48 | 55,425.81 | 13.86 | 344,574.19 | 86.14 | |
| S | 1 | 0 | 0003 | 2 | 3 | 35 | 355 | | | Artículos de plástico | | 1101 | 20 | 1955 | 100 | 500,000.00 | -100,000.00 | 400,000.00 | 20,806.33 | 34,619.48 | 55,425.81 | 13.86 | 344,574.19 | 86.14 | |
| S | 1 | 0 | 0003 | 2 | 3 | 35 | 355 | 1 | | Artículos de plástico | | 1101 | 20 | 1955 | 100 | 500,000.00 | -100,000.00 | 400,000.00 | 20,806.33 | 34,619.48 | 55,425.81 | 13.86 | 344,574.19 | 86.14 | |
| S | 1 | 0 | 0003 | 2 | 3 | 39 | | | | PRODUCTOS Y UTILES VARIOS | | 1101 | 20 | 1955 | 100 | 2,200,000.00 | -845,000.00 | 1,355,000.00 | 527,142.15 | 161,643.61 | 688,785.76 | 50.83 | 666,214.24 | 49.17 | |
| S | 1 | 0 | 0003 | 2 | 3 | 39 | 391 | | | Material para limpieza | | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 2,781.98 | 25,312.54 | 28,094.52 | 28.09 | 71,905.48 | 71.91 | |
| S | 1 | 0 | 0003 | 2 | 3 | 39 | 391 | 1 | | Material para limpieza | | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 2,781.98 | 25,312.54 | 28,094.52 | 28.09 | 71,905.48 | 71.91 | |
| S | 1 | 0 | 0003 | 2 | 3 | 39 | 392 | | | Utiles de escritorio, oficina informática y de enseñanza | | 1101 | 20 | 1955 | 100 | 600,000.00 | -350,000.00 | 250,000.00 | 11,974.00 | 12,703.31 | 24,677.31 | 9.87 | 225,322.69 | 90.13 | |
| S | 1 | 0 | 0003 | 2 | 3 | 39 | 392 | 1 | | Utiles de escritorio, oficina informática y de enseñanza | | 1101 | 20 | 1955 | 100 | 600,000.00 | -350,000.00 | 250,000.00 | 11,974.00 | 12,703.31 | 24,677.31 | 9.87 | 225,322.69 | 90.13 | |
| S | 1 | 0 | 0003 | 2 | 3 | 39 | 396 | | | Productos eléctricos y afines | | 1101 | 20 | 1955 | 100 | 1,000,000.00 | -600,000.00 | 400,000.00 | 13,787.18 | 20,127.76 | 33,914.94 | 8.48 | 366,085.06 | 91.52 | |
| S | 1 | 0 | 0003 | 2 | 3 | 39 | 396 | 1 | | Productos eléctricos y afines | | 1101 | 20 | 1955 | 100 | 1,000,000.00 | -600,000.00 | 400,000.00 | 13,787.18 | 20,127.76 | 33,914.94 | 8.48 | 366,085.06 | 91.52 | |
| S | 1 | 0 | 0003 | 2 | 3 | 39 | 399 | | | Productos y útiles varios no identificados precedentemente (n.i.p.) | | 1101 | 20 | 1955 | 100 | 500,000.00 | 105,000.00 | 605,000.00 | 498,598.99 | 103,500.00 | 602,098.99 | 99.52 | 2,901.01 | 0.48 | |
| S | 1 | 0 | 0003 | 2 | 3 | 39 | 399 | 1 | | Productos y Útiles Varios n.i.p | | 1101 | 20 | 1955 | 100 | 500,000.00 | 105,000.00 | 605,000.00 | 498,598.99 | 103,500.00 | 602,098.99 | 99.52 | 2,901.01 | 0.48 | |
| S | 1 | 0 | 0003 | 2 | 4 | | | | | TRANSFERENCIAS CORRIENTES | | 1101 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| S | 1 | 0 | 0003 | 2 | 4 | 47 | | | | TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO | | 1101 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| S | 1 | 0 | 0003 | 2 | 4 | 47 | 473 | | | Transferencias corrientes al Sector Privado Externo | | 1101 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| S | 1 | 0 | 0003 | 2 | 4 | 47 | 473 | 1 | | Transferencias corrientes al Sector Privado Externo | | 1101 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| S | 1 | 0 | 0003 | 2 | 6 | | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7036

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|--|-------------|--------------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|----------------------|--------------------|-----------|---------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| S | | 1 | 0 | 0003 | | 2 | 6 | 65 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | | |
| S | | 1 | 0 | 0003 | | 2 | 6 | 65 | 657 | | Herramientas y máquinas-herramientas | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | | |
| S | | 1 | 0 | 0003 | | 2 | 6 | 65 | 657 | 1 | Herramientas y máquinas-herramientas | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | | |
| S | | 1 | 0 | 0004 | | | | | | | Servicios Administrativos y Financieros | 1102 | 20 | 1955 | 100 | 33,375,000.00 | -4,466,984.00 | 28,908,016.00 | 5,870,036.82 | 9,888,450.62 | 15,758,487.44 | 54.51 | 13,833,695.16 | 47.85 | | |
| S | | 1 | 0 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | 1102 | 20 | 1955 | 100 | 23,525,000.00 | -6,513,500.00 | 17,011,500.00 | 4,739,180.01 | 6,266,484.10 | 11,005,664.11 | 64.70 | 6,690,002.49 | 39.33 | | |
| S | | 1 | 0 | 0004 | | 2 | 2 | 21 | | | SERVICIOS BASICOS | 1102 | 20 | 1955 | 100 | 3,100,000.00 | 500,000.00 | 3,600,000.00 | 1,573,541.07 | 412,281.55 | 1,985,822.62 | 55.16 | 1,614,177.38 | 44.84 | | |
| S | | 1 | 0 | 0004 | | 2 | 2 | 21 | 211 | | Radiocomunicación | 1102 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 | | |
| S | | 1 | 0 | 0004 | | 2 | 2 | 21 | 211 | 1 | Radiocomunicación | 1102 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 | | |
| S | | 1 | 0 | 0004 | | 2 | 2 | 21 | 213 | | Teléfono local | 1102 | 30 | 9996 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 790,884.81 | 48,698.57 | 839,583.38 | 41.98 | 1,160,416.62 | 58.02 | | |
| S | | 1 | 0 | 0004 | | 2 | 2 | 21 | 213 | 1 | Teléfono local | 1102 | 30 | 9996 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 790,884.81 | 48,698.57 | 839,583.38 | 41.98 | 1,160,416.62 | 58.02 | | |
| S | | 1 | 0 | 0004 | | 2 | 2 | 21 | 215 | | Servicio de internet y televisión por cable | 1102 | 20 | 1955 | 100 | 700,000.00 | 500,000.00 | 1,200,000.00 | 782,656.26 | 363,582.98 | 1,146,239.24 | 95.52 | 53,760.76 | 4.48 | | |
| S | | 1 | 0 | 0004 | | 2 | 2 | 21 | 215 | 1 | Servicio de internet y televisión por cable | 1102 | 20 | 1955 | 100 | 700,000.00 | 500,000.00 | 1,200,000.00 | 782,656.26 | 363,582.98 | 1,146,239.24 | 95.52 | 53,760.76 | 4.48 | | |
| S | | 1 | 0 | 0004 | | 2 | 2 | 22 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | 1102 | 20 | 1955 | 100 | 5,300,000.00 | -4,863,500.00 | 436,500.00 | 8,537.30 | 40,955.52 | 49,492.82 | 11.34 | 387,007.18 | 88.66 | | |
| S | | 1 | 0 | 0004 | | 2 | 2 | 22 | 221 | | Publicidad y propaganda | 1102 | 20 | 1955 | 100 | 5,000,000.00 | -4,863,500.00 | 136,500.00 | 0.00 | 105.00 | 105.00 | 0.08 | 136,395.00 | 99.92 | | |
| S | | 1 | 0 | 0004 | | 2 | 2 | 22 | 221 | 1 | Publicidad y propaganda | 1102 | 20 | 1955 | 100 | 5,000,000.00 | -4,863,500.00 | 136,500.00 | 0.00 | 105.00 | 105.00 | 0.08 | 136,395.00 | 99.92 | | |
| S | | 1 | 0 | 0004 | | 2 | 2 | 22 | 222 | | Impresión y encuadernación | 1102 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 8,537.30 | 40,850.52 | 49,387.82 | 16.46 | 250,612.18 | 83.54 | | |
| S | | 1 | 0 | 0004 | | 2 | 2 | 22 | 222 | 1 | Impresión y encuadernación | 1102 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 8,537.30 | 40,850.52 | 49,387.82 | 16.46 | 250,612.18 | 83.54 | | |
| S | | 1 | 0 | 0004 | | 2 | 2 | 24 | | | TRANSPORTE Y ALMACENAJE | 1102 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | | |
| S | | 1 | 0 | 0004 | | 2 | 2 | 24 | 242 | | Fletes | 1102 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | | |
| S | | 1 | 0 | 0004 | | 2 | 2 | 24 | 242 | 1 | Fletes | 1102 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | | |
| S | | 1 | 0 | 0004 | | 2 | 2 | 25 | | | ALQUILERES Y RENTAS | 1102 | 20 | 1955 | 100 | 4,500,000.00 | -1,600,000.00 | 2,900,000.00 | 65,246.41 | 863,277.23 | 928,523.64 | 32.02 | 1,971,476.36 | 67.98 | | |
| S | | 1 | 0 | 0004 | | 2 | 2 | 25 | 251 | | Alquileres y rentas de edificios y locales | 1102 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 65,246.41 | 84,149.87 | 149,396.28 | 14.94 | 850,603.72 | 85.06 | | |
| S | | 1 | 0 | 0004 | | 2 | 2 | 25 | 251 | 1 | Alquileres y rentas de edificios y locales | 1102 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 65,246.41 | 84,149.87 | 149,396.28 | 14.94 | 850,603.72 | 85.06 | | |
| S | | 1 | 0 | 0004 | | 2 | 2 | 25 | 254 | | Alquileres de equipos de transporte, tracción y elevación | 1102 | 20 | 1955 | 100 | 2,600,000.00 | -1,600,000.00 | 1,000,000.00 | 0.00 | 773,519.36 | 773,519.36 | 77.35 | 226,480.84 | 22.65 | | |
| S | | 1 | 0 | 0004 | | 2 | 2 | 25 | 254 | 1 | Alquileres de equipos de transporte, tracción y elevación | 1102 | 20 | 1955 | 100 | 2,600,000.00 | -1,600,000.00 | 1,000,000.00 | 0.00 | 773,519.36 | 773,519.36 | 77.35 | 226,480.84 | 22.65 | | |
| S | | 1 | 0 | 0004 | | 2 | 2 | 25 | 258 | | Otros alquileres | 1102 | 20 | 1955 | 100 | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 5,608.00 | 5,608.00 | 0.62 | 894,392.00 | 99.38 | | |
| S | | 1 | 0 | 0004 | | 2 | 2 | 25 | 258 | 1 | Otros alquileres | 1102 | 20 | 1955 | 100 | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 5,608.00 | 5,608.00 | 0.62 | 894,392.00 | 99.38 | | |
| S | | 1 | 0 | 0004 | | 2 | 2 | 26 | | | SEGUROS | 1102 | 20 | 1955 | 100 | 4,500,000.00 | -1,900,000.00 | 2,600,000.00 | 720,693.14 | 2,085,805.41 | 2,806,498.55 | 107.94 | 477,668.05 | 18.37 | | |
| S | | 1 | 0 | 0004 | | 2 | 2 | 26 | 262 | | Seguro de bienes muebles | 1102 | 20 | 1955 | 100 | 4,500,000.00 | -1,900,000.00 | 2,600,000.00 | 720,693.14 | 2,085,805.41 | 2,806,498.55 | 107.94 | 477,668.05 | 18.37 | | |
| S | | 1 | 0 | 0004 | | 2 | 2 | 26 | 262 | 1 | Seguro de bienes muebles | 1102 | 20 | 1955 | 100 | 4,500,000.00 | -1,900,000.00 | 2,600,000.00 | 720,693.14 | 2,085,805.41 | 2,806,498.55 | 107.94 | 477,668.05 | 18.37 | | |
| S | | 1 | 0 | 0004 | | 2 | 2 | 27 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 1102 | 20 | 1955 | 100 | 900,000.00 | 650,000.00 | 1,550,000.00 | 540,373.97 | 406,223.57 | 946,597.54 | 61.07 | 603,402.46 | 38.93 | | |
| S | | 1 | 0 | 0004 | | 2 | 2 | 27 | 271 | | Contratación de obras menores | 1102 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 77,372.80 | 77,372.80 | 15.47 | 422,627.20 | 84.53 | | |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7036

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|---|-------------|--------------------------|-------------------|-----------------------|--------------|----------------|---------------|--------------------|----------------------|--------------------|-----------|--------------|------------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| S | | 1 | 0 | 0004 | | 2 | 2 | 27 | 271 | 2 | Servicios especiales de mantenimiento y reparación | 1102 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 77,372.80 | 77,372.80 | 15.47 | 422,627.20 | 84.53 |
| S | | 1 | 0 | 0004 | | 2 | 2 | 27 | 272 | | Mantenimiento y reparación de maquinaria y equipos | 1102 | 20 | 1955 | 100 | 400,000.00 | 650,000.00 | 1,050,000.00 | 540,373.97 | 328,850.77 | 869,224.74 | 82.78 | 180,775.26 | 17.22 |
| S | | 1 | 0 | 0004 | | 2 | 2 | 27 | 272 | 6 | Mantenimiento y reparación de equipos de transporte, tracción elevación | 1102 | 20 | 1955 | 100 | 400,000.00 | 650,000.00 | 1,050,000.00 | 540,373.97 | 328,850.77 | 869,224.74 | 82.78 | 180,775.26 | 17.22 |
| S | | 1 | 0 | 0004 | | 2 | 2 | 28 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 1102 | 20 | 1955 | 100 | 4,925,000.00 | 700,000.00 | 5,625,000.00 | 1,830,788.12 | 2,457,940.82 | 4,288,728.94 | 76.24 | 1,336,271.06 | 23.76 |
| S | | 1 | 0 | 0004 | | 2 | 2 | 28 | 282 | | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 675,000.00 | 0.00 | 675,000.00 | 114,966.52 | 115,482.59 | 230,449.11 | 34.14 | 444,550.89 | 65.86 |
| S | | 1 | 0 | 0004 | | 2 | 2 | 28 | 282 | 1 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 675,000.00 | 0.00 | 675,000.00 | 114,966.52 | 115,482.59 | 230,449.11 | 34.14 | 444,550.89 | 65.86 |
| S | | 1 | 0 | 0004 | | 2 | 2 | 28 | 286 | | Organización de eventos y festividades | 1102 | 20 | 1955 | 100 | 1,000,000.00 | 1,000,000.00 | 2,000,000.00 | 1,000,000.00 | 957,627.12 | 1,957,627.12 | 97.88 | 42,372.88 | 2.12 |
| S | | 1 | 0 | 0004 | | 2 | 2 | 28 | 286 | 1 | Eventos generales | 1102 | 20 | 1955 | 100 | 1,000,000.00 | 1,000,000.00 | 2,000,000.00 | 1,000,000.00 | 957,627.12 | 1,957,627.12 | 97.88 | 42,372.88 | 2.12 |
| S | | 1 | 0 | 0004 | | 2 | 2 | 28 | 287 | | Servicios Técnicos y Profesionales | 1102 | 20 | 1955 | 100 | 3,000,000.00 | -300,000.00 | 2,700,000.00 | 620,821.60 | 1,384,831.11 | 2,005,652.71 | 74.28 | 694,347.29 | 25.72 |
| S | | 1 | 0 | 0004 | | 2 | 2 | 28 | 287 | 2 | Servicios jurídicos | 1102 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 296,800.00 | 296,800.00 | 59.36 | 203,200.00 | 40.64 |
| S | | 1 | 0 | 0004 | | 2 | 2 | 28 | 287 | 6 | Otros servicios técnicos profesionales | 1102 | 20 | 1955 | 100 | 2,500,000.00 | -300,000.00 | 2,200,000.00 | 620,821.60 | 1,088,031.11 | 1,708,852.71 | 77.68 | 491,147.29 | 22.32 |
| S | | 1 | 0 | 0004 | | 2 | 2 | 28 | 288 | | Impuestos, derechos y tasas | 1102 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 95,000.00 | 0.00 | 95,000.00 | 95.00 | 5,000.00 | 5.00 |
| S | | 1 | 0 | 0004 | | 2 | 2 | 28 | 288 | 1 | Impuestos | 1102 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 95,000.00 | 0.00 | 95,000.00 | 95.00 | 5,000.00 | 5.00 |
| S | | 1 | 0 | 0004 | | 2 | 2 | 28 | 289 | | Otros gastos operativos | 1102 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| S | | 1 | 0 | 0004 | | 2 | 2 | 28 | 289 | 4 | Otros gastos por indemnizaciones y compensaciones | 1102 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| S | | 1 | 0 | 0004 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | 1102 | 30 | 9996 | 102 | 9,850,000.00 | 2,046,516.00 | 11,896,516.00 | 1,130,856.81 | 3,621,966.52 | 4,752,823.33 | 39.95 | 7,143,692.67 | 60.05 |
| S | | 1 | 0 | 0004 | | 2 | 3 | 31 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | 1102 | 30 | 9996 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 13,058.34 | 28,534.06 | 41,592.40 | 2.08 | 1,958,407.60 | 97.92 |
| S | | 1 | 0 | 0004 | | 2 | 3 | 31 | 311 | | Alimentos y bebidas para personas | 1102 | 30 | 9996 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 13,058.34 | 28,534.06 | 41,592.40 | 2.08 | 1,958,407.60 | 97.92 |
| S | | 1 | 0 | 0004 | | 2 | 3 | 31 | 311 | 1 | Alimentos y bebidas para personas | 1102 | 30 | 9996 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 13,058.34 | 28,534.06 | 41,592.40 | 2.08 | 1,958,407.60 | 97.92 |
| S | | 1 | 0 | 0004 | | 2 | 3 | 32 | | | TEXTILES Y VESTUARIOS | 1102 | 20 | 1955 | 100 | 450,000.00 | 0.00 | 450,000.00 | 22,976.46 | 91,958.55 | 114,935.01 | 25.54 | 335,064.99 | 74.46 |
| S | | 1 | 0 | 0004 | | 2 | 3 | 32 | 321 | | Hilados y telas | 1102 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| S | | 1 | 0 | 0004 | | 2 | 3 | 32 | 321 | 1 | Hilados y telas | 1102 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| S | | 1 | 0 | 0004 | | 2 | 3 | 32 | 322 | | Acabados textiles | 1102 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 22,976.46 | 58,906.55 | 81,883.01 | 81.88 | 18,116.99 | 18.12 |
| S | | 1 | 0 | 0004 | | 2 | 3 | 32 | 322 | 1 | Acabados textiles | 1102 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 22,976.46 | 58,906.55 | 81,883.01 | 81.88 | 18,116.99 | 18.12 |
| S | | 1 | 0 | 0004 | | 2 | 3 | 32 | 323 | | Prendas de vestir | 1102 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 33,052.00 | 33,052.00 | 16.53 | 166,948.00 | 83.47 |
| S | | 1 | 0 | 0004 | | 2 | 3 | 32 | 323 | 1 | Prendas de vestir | 1102 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 33,052.00 | 33,052.00 | 16.53 | 166,948.00 | 83.47 |
| S | | 1 | 0 | 0004 | | 2 | 3 | 33 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | 1102 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 |
| S | | 1 | 0 | 0004 | | 2 | 3 | 33 | 332 | | Productos de papel y cartón | 1102 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| S | | 1 | 0 | 0004 | | 2 | 3 | 33 | 332 | 1 | Productos de papel y cartón | 1102 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| S | | 1 | 0 | 0004 | | 2 | 3 | 33 | 333 | | Productos de artes gráficas | 1102 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| S | | 1 | 0 | 0004 | | 2 | 3 | 33 | 333 | 1 | Productos de artes gráficas | 1102 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| S | | 1 | 0 | 0004 | | 2 | 3 | 33 | 334 | | Libros, revistas y periódicos | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7036

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|---|----------|------------------------|---------|--------------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------|--------------------|----------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiado | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 17 | | |
| S | 1 | 0 | 0004 | 2 | 3 | 33 | 334 | 1 | Libros, revistas y periódicos | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 | | |
| S | 1 | 0 | 0004 | 2 | 3 | 33 | 336 | | Especies timbradas y valoradas | 1102 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | | |
| S | 1 | 0 | 0004 | 2 | 3 | 33 | 336 | 1 | Especies timbradas y valoradas | 1102 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | | |
| S | 1 | 0 | 0004 | 2 | 3 | 34 | | | PRODUCTOS FARMACEUTICOS | 1102 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 | | |
| S | 1 | 0 | 0004 | 2 | 3 | 34 | 341 | | Productos medicinales para uso humano | 1102 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 | | |
| S | 1 | 0 | 0004 | 2 | 3 | 34 | 341 | 1 | Productos medicinales | 1102 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 | | |
| S | 1 | 0 | 0004 | 2 | 3 | 35 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | 1102 | 20 | 1955 | 100 | 1,800,000.00 | -1,100,000.00 | 700,000.00 | 0.00 | 31,817.86 | 31,817.86 | 4.55 | 668,182.14 | 95.45 | | | |
| S | 1 | 0 | 0004 | 2 | 3 | 35 | 353 | | Llantas y neumáticos | 1102 | 20 | 1955 | 100 | 1,500,000.00 | -1,100,000.00 | 400,000.00 | 0.00 | 22,596.25 | 22,596.25 | 5.65 | 377,403.75 | 94.35 | | | |
| S | 1 | 0 | 0004 | 2 | 3 | 35 | 353 | 1 | Llantas y neumáticos | 1102 | 20 | 1955 | 100 | 1,500,000.00 | -1,100,000.00 | 400,000.00 | 0.00 | 22,596.25 | 22,596.25 | 5.65 | 377,403.75 | 94.35 | | | |
| S | 1 | 0 | 0004 | 2 | 3 | 35 | 355 | | Artículos de plástico | 1102 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 9,221.61 | 9,221.61 | 3.07 | 290,778.39 | 96.93 | | | |
| S | 1 | 0 | 0004 | 2 | 3 | 35 | 355 | 1 | Artículos de plástico | 1102 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 9,221.61 | 9,221.61 | 3.07 | 290,778.39 | 96.93 | | | |
| S | 1 | 0 | 0004 | 2 | 3 | 36 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | 1102 | 20 | 1955 | 100 | 1,000,000.00 | 848,516.00 | 1,848,516.00 | 212,304.42 | 1,227,672.30 | 1,439,976.72 | 77.90 | 408,539.28 | 22.10 | | | |
| S | 1 | 0 | 0004 | 2 | 3 | 36 | 361 | | Productos de cemento, cal, asbesto, yeso y arcilla | 1102 | 20 | 1955 | 100 | 350,000.00 | 675,000.00 | 1,025,000.00 | 2,481.37 | 796,457.86 | 798,939.23 | 77.95 | 226,060.77 | 22.05 | | | |
| S | 1 | 0 | 0004 | 2 | 3 | 36 | 361 | 1 | Productos de cemento | 1102 | 20 | 1955 | 100 | 200,000.00 | 675,000.00 | 875,000.00 | 2,481.37 | 796,457.86 | 798,939.23 | 91.31 | 76,060.77 | 8.69 | | | |
| S | 1 | 0 | 0004 | 2 | 3 | 36 | 361 | 2 | Productos de cal | 1102 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | | |
| S | 1 | 0 | 0004 | 2 | 3 | 36 | 361 | 4 | Productos de yeso | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 | | |
| S | 1 | 0 | 0004 | 2 | 3 | 36 | 362 | | Productos de vidrio, loza y porcelana | 1102 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 3,325.24 | 3,325.24 | 3.33 | 96,674.76 | 96.67 | | | |
| S | 1 | 0 | 0004 | 2 | 3 | 36 | 362 | 2 | Productos de loza | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 | | |
| S | 1 | 0 | 0004 | 2 | 3 | 36 | 362 | 3 | Productos de porcelana | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 3,325.24 | 3,325.24 | 6.65 | 46,674.76 | 93.35 | | | |
| S | 1 | 0 | 0004 | 2 | 3 | 36 | 363 | | Productos metálicos y sus derivados | 1102 | 20 | 1955 | 100 | 450,000.00 | 0.00 | 450,000.00 | 154,989.43 | 238,653.05 | 393,642.48 | 87.48 | 56,357.52 | 12.52 | | | |
| S | 1 | 0 | 0004 | 2 | 3 | 36 | 363 | 2 | Productos no ferrosos | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 | | |
| S | 1 | 0 | 0004 | 2 | 3 | 36 | 363 | 5 | Productos de hojalata | 1102 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 154,989.43 | 238,653.05 | 393,642.48 | 98.41 | 6,357.52 | 1.59 | | | |
| S | 1 | 0 | 0004 | 2 | 3 | 36 | 364 | | Minerales | 1102 | 20 | 1955 | 100 | 100,000.00 | 173,516.00 | 273,516.00 | 54,833.62 | 189,236.15 | 244,069.77 | 89.23 | 29,446.23 | 10.77 | | | |
| S | 1 | 0 | 0004 | 2 | 3 | 36 | 364 | 4 | Piedra, arcilla y arena | 1102 | 20 | 1955 | 100 | 100,000.00 | 173,516.00 | 273,516.00 | 54,833.62 | 189,236.15 | 244,069.77 | 89.23 | 29,446.23 | 10.77 | | | |
| S | 1 | 0 | 0004 | 2 | 3 | 37 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | 1102 | 20 | 1955 | 100 | 500,000.00 | 1,700,000.00 | 2,200,000.00 | 17,868.60 | 1,457,504.39 | 1,475,372.99 | 67.06 | 724,627.01 | 32.94 | | | |
| S | 1 | 0 | 0004 | 2 | 3 | 37 | 371 | | Combustibles y lubricantes | 1102 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 1,905.60 | 885.60 | 2,791.20 | 1.40 | 197,208.80 | 98.60 | | | |
| S | 1 | 0 | 0004 | 2 | 3 | 37 | 371 | 4 | Gas GLP | 1102 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 1,905.60 | 885.60 | 2,791.20 | 1.40 | 197,208.80 | 98.60 | | | |
| S | 1 | 0 | 0004 | 2 | 3 | 37 | 372 | | Productos químicos y conexos | 1102 | 20 | 1955 | 100 | 300,000.00 | 1,700,000.00 | 2,000,000.00 | 15,963.00 | 1,456,618.79 | 1,472,581.79 | 73.63 | 527,418.21 | 26.37 | | | |
| S | 1 | 0 | 0004 | 2 | 3 | 37 | 372 | 6 | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 1102 | 20 | 1955 | 100 | 300,000.00 | 1,700,000.00 | 2,000,000.00 | 15,963.00 | 1,456,618.79 | 1,472,581.79 | 73.63 | 527,418.21 | 26.37 | | | |
| S | 1 | 0 | 0004 | 2 | 3 | 39 | | | PRODUCTOS Y UTILES VARIOS | 1102 | 20 | 1955 | 100 | 3,400,000.00 | 598,000.00 | 3,998,000.00 | 864,648.99 | 784,479.36 | 1,649,128.35 | 41.25 | 2,348,871.65 | 58.75 | | | |
| S | 1 | 0 | 0004 | 2 | 3 | 39 | 391 | | Material para limpieza | 1102 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 142,707.75 | 142,707.75 | 35.68 | 257,292.25 | 64.32 | | | |
| S | 1 | 0 | 0004 | 2 | 3 | 39 | 391 | 1 | Material para limpieza | 1102 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 142,707.75 | 142,707.75 | 35.68 | 257,292.25 | 64.32 | | | |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7036

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|--|------------------------|---------|--------------------------|-------------------|----------------------|-------------|----------------|------------|--------------------|------------|------------|--------------------|----------------------|------------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| S | 1 | 0 | 0004 | 2 | 3 | 39 | 392 | | | Útiles de escritorio, oficina informática y de enseñanza | 1102 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 324.50 | 324.50 | 0.06 | 499,675.50 | 99.94 | |
| S | 1 | 0 | 0004 | 2 | 3 | 39 | 392 | 1 | | Útiles de escritorio, oficina informática y de enseñanza | 1102 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 324.50 | 324.50 | 0.06 | 499,675.50 | 99.94 | |
| S | 1 | 0 | 0004 | 2 | 3 | 39 | 396 | | | Productos eléctricos y afines | 1102 | 20 | 1955 | 100 | 500,000.00 | -200,000.00 | 300,000.00 | 1,764.96 | 3,283.32 | 5,048.28 | 1.68 | 294,951.72 | 98.32 | |
| S | 1 | 0 | 0004 | 2 | 3 | 39 | 396 | 1 | | Productos eléctricos y afines | 1102 | 20 | 1955 | 100 | 500,000.00 | -200,000.00 | 300,000.00 | 1,764.96 | 3,283.32 | 5,048.28 | 1.68 | 294,951.72 | 98.32 | |
| S | 1 | 0 | 0004 | 2 | 3 | 39 | 398 | | | Otros repuestos y accesorios menores | 1102 | 20 | 1955 | 100 | 300,000.00 | 700,000.00 | 1,000,000.00 | 397,884.03 | 538,163.79 | 936,047.82 | 93.60 | 63,952.18 | 6.40 | |
| S | 1 | 0 | 0004 | 2 | 3 | 39 | 398 | 1 | | Otros repuestos y accesorios menores | 1102 | 20 | 1955 | 100 | 300,000.00 | 700,000.00 | 1,000,000.00 | 397,884.03 | 538,163.79 | 936,047.82 | 93.60 | 63,952.18 | 6.40 | |
| S | 1 | 0 | 0004 | 2 | 3 | 39 | 399 | | | Productos y útiles varios no identificados precedentemente (n.i.p.) | 1102 | 20 | 1955 | 100 | 1,700,000.00 | 98,000.00 | 1,798,000.00 | 465,000.00 | 100,000.00 | 565,000.00 | 31.42 | 1,233,000.00 | 68.58 | |
| S | 1 | 0 | 0004 | 2 | 3 | 39 | 399 | 1 | | Productos y Útiles Varios n.i.p | 1102 | 20 | 1955 | 100 | 500,000.00 | 98,000.00 | 598,000.00 | 465,000.00 | 100,000.00 | 565,000.00 | 94.48 | 33,000.00 | 5.52 | |
| S | 1 | 0 | 0004 | 2 | 3 | 39 | 399 | 2 | | Bonos para Útiles Diversos | 1102 | 20 | 1955 | 100 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 100.00 | |
| S | 1 | 0 | 0005 | | | | | | | Gestión Urbana, Planeación y Regulación Uso de Suelo | 1102 | 20 | 1955 | 100 | 1,900,000.00 | -987,580.05 | 912,419.95 | 4,512.50 | 2,928.34 | 7,440.84 | 0.82 | 904,979.11 | 99.18 | |
| S | 1 | 0 | 0005 | 2 | 3 | | | | | MATERIALES Y SUMINISTROS | 1102 | 20 | 1955 | 100 | 1,900,000.00 | -987,580.05 | 912,419.95 | 4,512.50 | 2,928.34 | 7,440.84 | 0.82 | 904,979.11 | 99.18 | |
| S | 1 | 0 | 0005 | 2 | 3 | 35 | | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | 1102 | 20 | 1955 | 100 | 600,000.00 | -98,000.00 | 502,000.00 | 0.00 | 1,968.64 | 1,968.64 | 0.39 | 500,031.36 | 99.61 | |
| S | 1 | 0 | 0005 | 2 | 3 | 35 | 353 | | | Llantas y neumáticos | 1102 | 20 | 1955 | 100 | 500,000.00 | -98,000.00 | 402,000.00 | 0.00 | 1,968.64 | 1,968.64 | 0.49 | 400,031.36 | 99.51 | |
| S | 1 | 0 | 0005 | 2 | 3 | 35 | 353 | 1 | | Llantas y neumáticos | 1102 | 20 | 1955 | 100 | 500,000.00 | -98,000.00 | 402,000.00 | 0.00 | 1,968.64 | 1,968.64 | 0.49 | 400,031.36 | 99.51 | |
| S | 1 | 0 | 0005 | 2 | 3 | 35 | 354 | | | Artículos de caucho | 1102 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| S | 1 | 0 | 0005 | 2 | 3 | 35 | 354 | 1 | | Artículos de caucho | 1102 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| S | 1 | 0 | 0005 | 2 | 3 | 36 | | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | 1102 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| S | 1 | 0 | 0005 | 2 | 3 | 36 | 362 | | | Productos de vidrio, loza y porcelana | 1102 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| S | 1 | 0 | 0005 | 2 | 3 | 36 | 362 | 1 | | Productos de vidrio | 1102 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| S | 1 | 0 | 0005 | 2 | 3 | 37 | | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | 1102 | 20 | 1955 | 100 | 1,050,000.00 | -889,580.05 | 160,419.95 | 0.00 | 0.00 | 0.00 | 0.00 | 160,419.95 | 100.00 | |
| S | 1 | 0 | 0005 | 2 | 3 | 37 | 372 | | | Productos químicos y conexos | 1102 | 20 | 1955 | 100 | 1,050,000.00 | -889,580.05 | 160,419.95 | 0.00 | 0.00 | 0.00 | 0.00 | 160,419.95 | 100.00 | |
| S | 1 | 0 | 0005 | 2 | 3 | 37 | 372 | 1 | | Productos explosivos y pirotecnia | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 | |
| S | 1 | 0 | 0005 | 2 | 3 | 37 | 372 | 3 | | Productos químicos de uso personal | 1102 | 20 | 1955 | 100 | 1,000,000.00 | -889,580.05 | 110,419.95 | 0.00 | 0.00 | 0.00 | 0.00 | 110,419.95 | 100.00 | |
| S | 1 | 0 | 0005 | 2 | 3 | 39 | | | | PRODUCTOS Y ÚTILES VARIOS | 1102 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 4,512.50 | 959.70 | 5,472.20 | 3.65 | 144,527.80 | 96.35 | |
| S | 1 | 0 | 0005 | 2 | 3 | 39 | 395 | | | Útiles de cocina y comedor | 1102 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 4,512.50 | 959.70 | 5,472.20 | 3.65 | 144,527.80 | 96.35 | |
| S | 1 | 0 | 0005 | 2 | 3 | 39 | 395 | 1 | | Útiles de cocina y comedor | 1102 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 4,512.50 | 959.70 | 5,472.20 | 3.65 | 144,527.80 | 96.35 | |
| S | 1 | 0 | 0006 | | | | | | | Formulación de Planes, Proyectos y Programas | 1102 | 20 | 1955 | 100 | 700,000.00 | -105,000.00 | 595,000.00 | 867.63 | 2,886.09 | 3,753.72 | 0.63 | 591,246.28 | 99.37 | |
| S | 1 | 0 | 0006 | 2 | 2 | | | | | CONTRATACIÓN DE SERVICIOS | 1102 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | |
| S | 1 | 0 | 0006 | 2 | 2 | 27 | | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 1102 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7036
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | | | | | | Presupuesto | | | | Devengado | | | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|--|---------|--------------------------|-------------------|----------------------|----------------|----------------|----------------|--------------------|---------------|----------------|------------------------|----------------|--------------------|----------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiado | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 17 | | |
| S | | 1 | 0 | 0006 | | 2 | 2 | 27 | 272 | | Mantenimiento y reparación de maquinaria y equipos | 1102 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | |
| S | | 1 | 0 | 0006 | | 2 | 2 | 27 | 272 | 1 | Mantenimiento y reparación de muebles y equipos de oficina | 1102 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | |
| S | | 1 | 0 | 0006 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | 1102 | 20 | 1955 | 100 | 400,000.00 | -105,000.00 | 295,000.00 | 867.63 | 2,886.09 | 3,753.72 | 1.27 | 291,246.28 | 98.73 | |
| S | | 1 | 0 | 0006 | | 2 | 3 | 37 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | 1102 | 20 | 1955 | 100 | 400,000.00 | -105,000.00 | 295,000.00 | 867.63 | 2,886.09 | 3,753.72 | 1.27 | 291,246.28 | 98.73 | |
| S | | 1 | 0 | 0006 | | 2 | 3 | 37 | 371 | | Combustibles y lubricantes | 1102 | 20 | 1955 | 100 | 300,000.00 | -105,000.00 | 195,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,000.00 | 100.00 | |
| S | | 1 | 0 | 0006 | | 2 | 3 | 37 | 371 | 6 | Lubricantes | 1102 | 20 | 1955 | 100 | 300,000.00 | -105,000.00 | 195,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,000.00 | 100.00 | |
| S | | 1 | 0 | 0006 | | 2 | 3 | 37 | 372 | | Productos químicos y conexos | 1102 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 867.63 | 2,886.09 | 3,753.72 | 3.75 | 96,246.28 | 96.25 | |
| S | | 1 | 0 | 0006 | | 2 | 3 | 37 | 372 | 99 | Otros productos químicos y conexos | 1102 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 867.63 | 2,886.09 | 3,753.72 | 3.75 | 96,246.28 | 96.25 | |
| S | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | 3201 | 20 | 1955 | 100 | 300,689,287.19 | -13,548,516.00 | 287,140,771.19 | 51,958,264.80 | 62,296,112.48 | 114,254,377.28 | 39.79 | 172,891,689.41 | 60.21 | |
| S | | 12 | 0 | | | | | | | | | 3201 | 20 | 1955 | 100 | 300,689,287.19 | -13,548,516.00 | 287,140,771.19 | 51,958,264.80 | 62,296,112.48 | 114,254,377.28 | 39.79 | 172,891,689.41 | 60.21 | |
| S | | 12 | 0 | 0002 | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | 3201 | 20 | 1955 | 100 | 254,361,437.19 | -17,048,516.00 | 237,312,921.19 | 49,547,055.36 | 60,104,826.32 | 109,651,881.68 | 46.21 | 127,666,335.01 | 53.80 | |
| S | | 12 | 0 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | 3201 | 20 | 1955 | 100 | 253,331,437.19 | -17,298,516.00 | 236,032,921.19 | 49,539,670.78 | 59,133,000.89 | 108,672,671.67 | 46.04 | 127,365,545.02 | 53.96 | |
| S | | 12 | 0 | 0002 | | 2 | 1 | 11 | | | REMUNERACIONES | 3201 | 20 | 1955 | 100 | 216,028,325.00 | -14,600,000.00 | 201,428,325.00 | 44,888,732.61 | 51,955,012.75 | 96,843,745.36 | 48.08 | 104,589,875.14 | 51.92 | |
| S | | 12 | 0 | 0002 | | 2 | 1 | 11 | 112 | | Remuneraciones al personal con carácter transitorio | 3201 | 20 | 1955 | 100 | 200,878,325.00 | -14,600,000.00 | 186,278,325.00 | 44,807,899.28 | 51,918,479.42 | 96,726,378.70 | 51.93 | 89,557,241.80 | 48.08 | |
| S | | 12 | 0 | 0002 | | 2 | 1 | 11 | 112 | 6 | Jornales | 3201 | 20 | 1955 | 100 | 2,800,000.00 | 3,900,000.00 | 6,700,000.00 | 528,555.82 | 5,175,033.31 | 5,703,589.13 | 85.13 | 996,410.87 | 14.87 | |
| S | | 12 | 0 | 0002 | | 2 | 1 | 11 | 112 | 8 | Personal de carácter temporal | 3201 | 20 | 1955 | 100 | 198,078,325.00 | -18,500,000.00 | 179,578,325.00 | 44,279,343.46 | 46,743,446.11 | 91,022,789.57 | 50.69 | 88,560,830.93 | 49.32 | |
| S | | 12 | 0 | 0002 | | 2 | 1 | 11 | 114 | | Sueldo anual no.13 | 3201 | 20 | 1955 | 100 | 15,150,000.00 | 0.00 | 15,150,000.00 | 80,833.33 | 36,533.33 | 117,366.66 | 0.77 | 15,032,633.34 | 99.23 | |
| S | | 12 | 0 | 0002 | | 2 | 1 | 11 | 114 | 1 | Sueldo anual no.13 | 3201 | 20 | 1955 | 100 | 15,150,000.00 | 0.00 | 15,150,000.00 | 80,833.33 | 36,533.33 | 117,366.66 | 0.77 | 15,032,633.34 | 99.23 | |
| S | | 12 | 0 | 0002 | | 2 | 1 | 15 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 3201 | 20 | 1955 | 100 | 37,303,112.19 | -2,698,516.00 | 34,604,596.19 | 4,650,938.17 | 7,177,988.14 | 11,828,926.31 | 34.18 | 22,775,669.88 | 65.82 | |
| S | | 12 | 0 | 0002 | | 2 | 1 | 15 | 151 | | Contribuciones al seguro de salud | 3201 | 20 | 1955 | 100 | 21,031,967.86 | -2,698,516.00 | 18,333,451.86 | 2,146,509.76 | 3,325,471.20 | 5,471,980.96 | 29.85 | 12,861,470.90 | 70.15 | |
| S | | 12 | 0 | 0002 | | 2 | 1 | 15 | 151 | 1 | Contribuciones al seguro de salud | 3201 | 20 | 1955 | 100 | 21,031,967.86 | -2,698,516.00 | 18,333,451.86 | 2,146,509.76 | 3,325,471.20 | 5,471,980.96 | 29.85 | 12,861,470.90 | 70.15 | |
| S | | 12 | 0 | 0002 | | 2 | 1 | 15 | 152 | | Contribuciones al seguro de pensiones | 3201 | 20 | 1955 | 100 | 14,262,361.08 | 0.00 | 14,262,361.08 | 2,144,652.61 | 3,331,757.96 | 5,476,410.57 | 38.40 | 8,785,950.51 | 61.60 | |
| S | | 12 | 0 | 0002 | | 2 | 1 | 15 | 152 | 1 | Contribuciones al seguro de pensiones | 3201 | 20 | 1955 | 100 | 14,262,361.08 | 0.00 | 14,262,361.08 | 2,144,652.61 | 3,331,757.96 | 5,476,410.57 | 38.40 | 8,785,950.51 | 61.60 | |
| S | | 12 | 0 | 0002 | | 2 | 1 | 15 | 153 | | Contribuciones al seguro de riesgo laboral | 3201 | 20 | 1955 | 100 | 2,008,783.25 | 0.00 | 2,008,783.25 | 359,775.80 | 520,758.98 | 880,534.78 | 43.83 | 1,128,248.47 | 56.17 | |
| S | | 12 | 0 | 0002 | | 2 | 1 | 15 | 153 | 1 | Contribuciones al seguro de riesgo laboral | 3201 | 20 | 1955 | 100 | 2,008,783.25 | 0.00 | 2,008,783.25 | 359,775.80 | 520,758.98 | 880,534.78 | 43.83 | 1,128,248.47 | 56.17 | |
| S | | 12 | 0 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | 3201 | 20 | 1955 | 100 | 500,000.00 | 100,000.00 | 600,000.00 | 0.00 | 587,250.00 | 587,250.00 | 97.88 | 12,750.00 | 2.13 | |
| S | | 12 | 0 | 0002 | | 2 | 2 | 26 | | | SEGUROS | 3201 | 20 | 1955 | 100 | 500,000.00 | 100,000.00 | 600,000.00 | 0.00 | 587,250.00 | 587,250.00 | 97.88 | 12,750.00 | 2.13 | |
| S | | 12 | 0 | 0002 | | 2 | 2 | 26 | 263 | | Seguros de personas | 3201 | 20 | 1955 | 100 | 500,000.00 | 100,000.00 | 600,000.00 | 0.00 | 587,250.00 | 587,250.00 | 97.88 | 12,750.00 | 2.13 | |
| S | | 12 | 0 | 0002 | | 2 | 2 | 26 | 263 | 1 | Seguros de personas | 3201 | 20 | 1955 | 100 | 500,000.00 | 100,000.00 | 600,000.00 | 0.00 | 587,250.00 | 587,250.00 | 97.88 | 12,750.00 | 2.13 | |
| S | | 12 | 0 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | 3201 | 20 | 1955 | 100 | 530,000.00 | 150,000.00 | 680,000.00 | 7,384.58 | 384,575.43 | 391,960.01 | 57.64 | 288,039.99 | 42.36 | |
| S | | 12 | 0 | 0002 | | 2 | 3 | 31 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | 3201 | 20 | 1955 | 100 | 500,000.00 | 150,000.00 | 650,000.00 | 7,384.58 | 384,575.43 | 391,960.01 | 60.30 | 258,039.99 | 39.70 | |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7036

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|---|-------------|--------------------------|-------------------|----------------------|---------------|----------------|---------------|--------------------|--------------------|----------------------|-----------|---------------|------------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Original | Modificaciones | Vigente | Acumulado Anterior | | | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| S | 12 | 0 | 0002 | 2 | 3 | 31 | 313 | | | | Productos agroforestales y pecuarios | 3201 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| S | 12 | 0 | 0002 | 2 | 3 | 31 | 313 | 1 | | | Productos pecuarios | 3201 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| S | 12 | 0 | 0002 | 2 | 3 | 31 | 313 | 3 | | | Productos Forestales | 3201 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| S | 12 | 0 | 0002 | 2 | 3 | 31 | 314 | | | | Madera, corcho y sus manufacturas | 3201 | 20 | 1955 | 100 | 300,000.00 | 150,000.00 | 450,000.00 | 7,384.58 | 384,575.43 | 391,960.01 | 87.10 | 58,039.99 | 12.90 |
| S | 12 | 0 | 0002 | 2 | 3 | 31 | 314 | 1 | | | Madera, corcho y sus manufacturas | 3201 | 20 | 1955 | 100 | 300,000.00 | 150,000.00 | 450,000.00 | 7,384.58 | 384,575.43 | 391,960.01 | 87.10 | 58,039.99 | 12.90 |
| S | 12 | 0 | 0002 | 2 | 3 | 32 | | | | | TEXTILES Y VESTUARIOS | 3201 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 |
| S | 12 | 0 | 0002 | 2 | 3 | 32 | 323 | | | | Prendas de vestir | 3201 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 |
| S | 12 | 0 | 0002 | 2 | 3 | 32 | 323 | 1 | | | Prendas de vestir | 3201 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 |
| S | 12 | 0 | 0003 | | | | | | | | Manejo de Residuos Sólidos | 3202 | 20 | 1955 | 100 | 46,027,850.00 | 3,500,000.00 | 49,527,850.00 | 2,411,209.44 | 2,191,286.16 | 4,602,495.60 | 9.29 | 44,925,354.40 | 90.71 |
| S | 12 | 0 | 0003 | 2 | 1 | | | | | | REMUNERACIONES Y CONTRIBUCIONES | 3202 | 20 | 1955 | 100 | 1,927,850.00 | 4,000,000.00 | 5,927,850.00 | 2,411,209.44 | 2,191,286.16 | 4,602,495.60 | 77.64 | 1,325,354.40 | 22.36 |
| S | 12 | 0 | 0003 | 2 | 1 | 11 | | | | | REMUNERACIONES | 3202 | 20 | 1955 | 100 | 1,700,000.00 | 4,000,000.00 | 5,700,000.00 | 2,411,209.44 | 2,109,698.65 | 4,520,908.09 | 79.31 | 1,179,091.91 | 20.69 |
| S | 12 | 0 | 0003 | 2 | 1 | 11 | 112 | | | | Remuneraciones al personal con carácter transitorio | 3202 | 20 | 1955 | 100 | 1,500,000.00 | 4,000,000.00 | 5,500,000.00 | 2,406,209.44 | 1,980,662.36 | 4,386,871.80 | 79.76 | 1,113,128.20 | 20.24 |
| S | 12 | 0 | 0003 | 2 | 1 | 11 | 112 | 6 | | | Jornales | 3202 | 20 | 1955 | 100 | 1,500,000.00 | 4,000,000.00 | 5,500,000.00 | 2,406,209.44 | 1,980,662.36 | 4,386,871.80 | 79.76 | 1,113,128.20 | 20.24 |
| S | 12 | 0 | 0003 | 2 | 1 | 11 | 114 | | | | Sueldo anual no.13 | 3202 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 5,000.00 | 129,036.29 | 134,036.29 | 67.02 | 65,963.71 | 32.98 |
| S | 12 | 0 | 0003 | 2 | 1 | 11 | 114 | 1 | | | Sueldo anual no.13 | 3202 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 5,000.00 | 129,036.29 | 134,036.29 | 67.02 | 65,963.71 | 32.98 |
| S | 12 | 0 | 0003 | 2 | 1 | 15 | | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 3202 | 20 | 1955 | 100 | 227,850.00 | 0.00 | 227,850.00 | 0.00 | 81,587.51 | 81,587.51 | 35.81 | 146,262.49 | 64.19 |
| S | 12 | 0 | 0003 | 2 | 1 | 15 | 151 | | | | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 106,350.00 | 0.00 | 106,350.00 | 0.00 | 42,303.51 | 42,303.51 | 39.78 | 64,046.49 | 60.22 |
| S | 12 | 0 | 0003 | 2 | 1 | 15 | 151 | 1 | | | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 106,350.00 | 0.00 | 106,350.00 | 0.00 | 42,303.51 | 42,303.51 | 39.78 | 64,046.49 | 60.22 |
| S | 12 | 0 | 0003 | 2 | 1 | 15 | 152 | | | | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 106,500.00 | 0.00 | 106,500.00 | 0.00 | 39,284.00 | 39,284.00 | 36.89 | 67,216.00 | 63.11 |
| S | 12 | 0 | 0003 | 2 | 1 | 15 | 152 | 1 | | | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 106,500.00 | 0.00 | 106,500.00 | 0.00 | 39,284.00 | 39,284.00 | 36.89 | 67,216.00 | 63.11 |
| S | 12 | 0 | 0003 | 2 | 1 | 15 | 153 | | | | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| S | 12 | 0 | 0003 | 2 | 1 | 15 | 153 | 1 | | | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| S | 12 | 0 | 0003 | 2 | 2 | | | | | | CONTRATACIÓN DE SERVICIOS | 3202 | 30 | 9998 | 102 | 44,100,000.00 | -500,000.00 | 43,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,600,000.00 | 100.00 |
| S | 12 | 0 | 0003 | 2 | 2 | 21 | | | | | SERVICIOS BASICOS | 3202 | 30 | 9998 | 102 | 44,100,000.00 | -500,000.00 | 43,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,600,000.00 | 100.00 |
| S | 12 | 0 | 0003 | 2 | 2 | 21 | 218 | | | | Recolección de residuos sólidos | 3202 | 30 | 9998 | 102 | 44,100,000.00 | -500,000.00 | 43,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,600,000.00 | 100.00 |
| S | 12 | 0 | 0003 | 2 | 2 | 21 | 218 | 1 | | | Recolección de residuos sólidos | 3202 | 30 | 9998 | 102 | 44,100,000.00 | -500,000.00 | 43,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,600,000.00 | 100.00 |
| S | 12 | 0 | 0004 | | | | | | | | Supervisión y Administración de Cementerios | 3101 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| S | 12 | 0 | 0004 | 2 | 1 | | | | | | REMUNERACIONES Y CONTRIBUCIONES | 3101 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| S | 12 | 0 | 0004 | 2 | 1 | 14 | | | | | GRATIFICACIONES Y BONIFICACIONES | 3101 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| S | 12 | 0 | 0004 | 2 | 1 | 14 | 142 | | | | Otras Gratificaciones y Bonificaciones | 3101 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| S | 12 | 0 | 0004 | 2 | 1 | 14 | 142 | 4 | | | Otras gratificaciones | 3101 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| S | 14 | 0 | | | | | | | | | Gestión y Administración de Servicios Sociales | 4510 | 20 | 1955 | 100 | 4,200,000.00 | -3,600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 100.00 |
| S | 14 | 0 | | | | | | | | | | 4510 | 20 | 1955 | 100 | 4,200,000.00 | -3,600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7036

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|--|---------|--------------------------|-------------------|----------------------|--------------|----------------|---------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiado | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| S | | 14 | 0 | 0001 | | | | | | | Asistencia Social | 4510 | 20 | 1955 | 100 | 4,200,000.00 | -3,600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 100.00 |
| S | | 14 | 0 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | 4510 | 20 | 1955 | 100 | 4,200,000.00 | -3,600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 100.00 |
| S | | 14 | 0 | 0001 | | 2 | 2 | 28 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 4510 | 20 | 1955 | 100 | 4,200,000.00 | -3,600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 100.00 |
| S | | 14 | 0 | 0001 | | 2 | 2 | 28 | 284 | | Servicios funerarios y gastos conexos | 4510 | 20 | 1955 | 100 | 3,800,000.00 | -3,600,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| S | | 14 | 0 | 0001 | | 2 | 2 | 28 | 284 | 1 | Servicios funerarios y gastos conexos | 4510 | 20 | 1955 | 100 | 3,800,000.00 | -3,600,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| S | | 14 | 0 | 0001 | | 2 | 2 | 28 | 285 | | Fumigación, lavandería, limpieza e higiene | 4510 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 |
| S | | 14 | 0 | 0001 | | 2 | 2 | 28 | 285 | 1 | Fumigación | 4510 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 |
| S | | 15 | 0 | | | | | | | | Fomento de la Cultura, Deporte y Recreación | 4303 | 20 | 1955 | 100 | 5,530,000.00 | 6,174,000.00 | 11,704,000.00 | 1,268,812.26 | 5,760,869.83 | 7,029,682.09 | 60.06 | 4,674,317.91 | 39.94 |
| S | | 15 | 0 | | | | | | | | Fomento de la Cultura y el Arte | 4303 | 20 | 1955 | 100 | 5,530,000.00 | 6,174,000.00 | 11,704,000.00 | 1,268,812.26 | 5,760,869.83 | 7,029,682.09 | 60.06 | 4,674,317.91 | 39.94 |
| S | | 15 | 0 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | 4303 | 20 | 1955 | 100 | 5,100,000.00 | 6,174,000.00 | 11,274,000.00 | 1,268,812.26 | 5,760,869.83 | 7,029,682.09 | 62.35 | 4,244,317.91 | 37.65 |
| S | | 15 | 0 | 0001 | | 2 | 2 | 25 | | | ALQUILERES Y RENTAS | 4303 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 |
| S | | 15 | 0 | 0001 | | 2 | 2 | 25 | 258 | | Otros alquileres | 4303 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 |
| S | | 15 | 0 | 0001 | | 2 | 2 | 25 | 258 | 1 | Otros alquileres | 4303 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 |
| S | | 15 | 0 | 0001 | | 2 | 2 | 28 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 4303 | 20 | 1955 | 100 | 4,600,000.00 | 6,174,000.00 | 10,774,000.00 | 1,268,812.26 | 5,760,869.83 | 7,029,682.09 | 65.25 | 3,744,317.91 | 34.75 |
| S | | 15 | 0 | 0001 | | 2 | 2 | 28 | 286 | | Organización de eventos y festividades | 4303 | 20 | 1955 | 100 | 3,900,000.00 | 6,174,000.00 | 10,074,000.00 | 972,556.49 | 5,670,229.60 | 6,642,786.09 | 65.94 | 3,431,213.91 | 34.06 |
| S | | 15 | 0 | 0001 | | 2 | 2 | 28 | 286 | 1 | Eventos generales | 4303 | 20 | 1955 | 100 | 1,000,000.00 | 7,674,000.00 | 8,674,000.00 | 972,556.49 | 5,159,936.00 | 6,132,492.49 | 70.70 | 2,541,507.51 | 29.30 |
| S | | 15 | 0 | 0001 | | 2 | 2 | 28 | 286 | 2 | Festividades | 4303 | 30 | 9996 | 102 | 2,000,000.00 | -1,500,000.00 | 500,000.00 | 0.00 | 24,300.00 | 24,300.00 | 4.86 | 475,700.00 | 95.14 |
| S | | 15 | 0 | 0001 | | 2 | 2 | 28 | 286 | 3 | Actuaciones deportivas | 4303 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 22,500.00 | 22,500.00 | 5.63 | 377,500.00 | 94.38 |
| S | | 15 | 0 | 0001 | | 2 | 2 | 28 | 286 | 4 | Actuaciones artísticas | 4303 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 463,493.60 | 463,493.60 | 92.70 | 36,506.40 | 7.30 |
| S | | 15 | 0 | 0001 | | 2 | 2 | 28 | 287 | | Servicios Técnicos y Profesionales | 4303 | 20 | 1955 | 100 | 700,000.00 | 0.00 | 700,000.00 | 298,255.77 | 90,640.23 | 386,896.00 | 55.27 | 313,104.00 | 44.73 |
| S | | 15 | 0 | 0001 | | 2 | 2 | 28 | 287 | 4 | Servicios de capacitación | 4303 | 20 | 1955 | 100 | 700,000.00 | 0.00 | 700,000.00 | 298,255.77 | 90,640.23 | 386,896.00 | 55.27 | 313,104.00 | 44.73 |
| S | | 15 | 0 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | 4303 | 20 | 1955 | 100 | 230,000.00 | 0.00 | 230,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,000.00 | 100.00 |
| S | | 15 | 0 | 0001 | | 2 | 3 | 32 | | | TEXTILES Y VESTUARIOS | 4303 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 |
| S | | 15 | 0 | 0001 | | 2 | 3 | 32 | 323 | | Prendas de vestir | 4303 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 |
| S | | 15 | 0 | 0001 | | 2 | 3 | 32 | 323 | 1 | Prendas de vestir | 4303 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 |
| S | | 15 | 0 | 0001 | | 2 | 3 | 39 | | | PRODUCTOS Y UTILES VARIOS | 4303 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| S | | 15 | 0 | 0001 | | 2 | 3 | 39 | 394 | | Útiles destinados a actividades deportivas y recreativas | 4303 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| S | | 15 | 0 | 0001 | | 2 | 3 | 39 | 394 | 1 | Útiles destinados a actividades deportivas y recreativas | 4303 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| S | | 15 | 0 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | 4303 | 30 | 9998 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| S | | 15 | 0 | 0001 | | 2 | 4 | 41 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 4303 | 30 | 9998 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7036

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | |
|----------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|--|---------|--------------------------|-------------------|-----------------------|-----------------------|---------------------|-----------------------|----------------------|----------------------|-----------------------|------------------------|-----------------------|----------------------|--------------------|----------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | Balance Disponible | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| S | | 15 | 0 | 0001 | | 2 | 4 | 41 | 413 | | Premios literarios, deportivos y culturales | 4303 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 | | |
| S | | 15 | 0 | 0001 | | 2 | 4 | 41 | 413 | 1 | Premios literarios, deportivos y culturales | 4303 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 | | |
| S | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | 0 | 30 | 9995 | 102 | 16,039,206.83 | 18,197,817.44 | 34,237,024.27 | 28,375,311.50 | 5,587,475.59 | 33,962,787.09 | 99.20 | 274,237.18 | 0.80 | | |
| S | 96 | | 0 | | | | | | | | | 0 | 30 | 9995 | 102 | 16,039,206.83 | 18,197,817.44 | 34,237,024.27 | 28,375,311.50 | 5,587,475.59 | 33,962,787.09 | 99.20 | 274,237.18 | 0.80 | | |
| S | 96 | | 0 | 0001 | | | | | | | Deuda Publica y Otras Operaciones Financieras - Personal | 0 | 30 | 9995 | 102 | 16,039,206.83 | 18,197,817.44 | 34,237,024.27 | 28,375,311.50 | 5,587,475.59 | 33,962,787.09 | 99.20 | 274,237.18 | 0.80 | | |
| S | 96 | | 0 | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | 0 | 30 | 9995 | 102 | 16,039,206.83 | 18,197,817.44 | 34,237,024.27 | 28,375,311.50 | 5,587,475.59 | 33,962,787.09 | 99.20 | 274,237.18 | 0.80 | | |
| S | 96 | | 0 | 0001 | | 4 | 2 | 21 | | | Disminucion de pasivos corrientes | 0 | 30 | 9995 | 102 | 16,039,206.83 | 18,197,817.44 | 34,237,024.27 | 28,375,311.50 | 5,587,475.59 | 33,962,787.09 | 99.20 | 274,237.18 | 0.80 | | |
| S | 96 | | 0 | 0001 | | 4 | 2 | 21 | 211 | | Disminucion de cuentas por pagar de corto plazo | 0 | 30 | 9995 | 102 | 16,039,206.83 | 18,197,817.44 | 34,237,024.27 | 28,375,311.50 | 5,587,475.59 | 33,962,787.09 | 99.20 | 274,237.18 | 0.80 | | |
| S | 96 | | 0 | 0001 | | 4 | 2 | 21 | 211 | 3 | Disminucion de cuentas por pagar de corto plazo Administrativa | 0 | 30 | 9995 | 102 | 16,039,206.83 | 18,197,817.44 | 34,237,024.27 | 28,375,311.50 | 5,587,475.59 | 33,962,787.09 | 99.20 | 274,237.18 | 0.80 | | |
| | | | | | | | | | | | | | | | | 379,963,494.02 | 1,356,625.39 | 381,320,119.41 | 92,519,598.79 | 87,921,959.11 | 180,441,557.90 | 47.32 | 201,568,023.61 | 52.86 | | |
| TOTAL GENERAL | | | | | | | | | | | | | | | | 379,963,494.02 | 1,356,625.39 | 381,320,119.41 | 92,519,598.79 | 87,921,959.11 | 180,441,557.90 | 47.32 | 200,878,561.51 | 52.86 | | |


DOLORES GARCIA SORIANO
ENC. CONTABILIDAD
Preparado Por


JUAN RAFAEL VENTURA MATOS
Contralora
Revisado Por



CARLOS MARIEN ELIAS GUZMA
ALCALDE
Aprobado Por


MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7036

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | Presupuesto | | | | Devengado | | | | | | | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|--|--|---------|--------------------------|-------------------|----------------------|---------------|----------------|------------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| | | | | | | | | | | | | | | | | 17 | 18 | 19 = 17 + o - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| I | | 1 | | | | | | | | Normas, Políticas y Administración Municipal | 1101 | 20 | 1955 | 100 | 13,204,151.50 | -2,500,000.00 | 10,704,151.50 | 0.00 | 0.00 | 0.00 | 0.00 | 10,704,151.50 | 100.00 | |
| I | | 1 | 0 | | | | | | | | 1101 | 20 | 1955 | 100 | 13,204,151.50 | -2,500,000.00 | 10,704,151.50 | 0.00 | 0.00 | 0.00 | 0.00 | 10,704,151.50 | 100.00 | |
| I | | 1 | 0 | 0003 | | | | | | Administración Municipal | 1101 | 20 | 1955 | 100 | 2,350,000.00 | -500,000.00 | 1,850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,850,000.00 | 100.00 | |
| I | | 1 | 0 | 0003 | | 2 | 3 | | | MATERIALES Y SUMINISTROS | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| I | | 1 | 0 | 0003 | | 2 | 3 | 39 | | PRODUCTOS Y UTILES VARIOS | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| I | | 1 | 0 | 0003 | | 2 | 3 | 39 | 398 | Otros repuestos y accesorios menores | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| I | | 1 | 0 | 0003 | | 2 | 3 | 39 | 398 | 1 | Otros repuestos y accesorios menores | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| I | | 1 | 0 | 0003 | | 2 | 6 | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 1101 | 20 | 1955 | 100 | 2,250,000.00 | -500,000.00 | 1,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750,000.00 | 100.00 | |
| I | | 1 | 0 | 0003 | | 2 | 6 | 62 | | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 1101 | 20 | 1955 | 100 | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 100.00 | |
| I | | 1 | 0 | 0003 | | 2 | 6 | 62 | 622 | Aparatos deportivos | 1101 | 20 | 1955 | 100 | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 100.00 | |
| I | | 1 | 0 | 0003 | | 2 | 6 | 62 | 622 | 1 | Aparatos deportivos | 1101 | 20 | 1955 | 100 | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 100.00 |
| I | | 1 | 0 | 0003 | | 2 | 6 | 68 | | BIENES INTANGIBLES | 1101 | 20 | 1955 | 100 | 1,500,000.00 | -500,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 | |
| I | | 1 | 0 | 0003 | | 2 | 6 | 68 | 688 | Licencias informáticas e intelectuales, industriales y comerciales | 1101 | 20 | 1955 | 100 | 1,500,000.00 | -500,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 | |
| I | | 1 | 0 | 0003 | | 2 | 6 | 68 | 688 | 1 | Informáticas | 1101 | 20 | 1955 | 100 | 1,500,000.00 | -500,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| I | | 1 | 0 | 0004 | | | | | | Servicios Administrativos y Financieros | 1102 | 20 | 1955 | 100 | 10,854,151.50 | -2,000,000.00 | 8,854,151.50 | 0.00 | 0.00 | 0.00 | 0.00 | 8,854,151.50 | 100.00 | |
| I | | 1 | 0 | 0004 | | 2 | 2 | | | CONTRATACIÓN DE SERVICIOS | 1102 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 100.00 | |
| I | | 1 | 0 | 0004 | | 2 | 2 | 27 | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 1102 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 100.00 | |
| I | | 1 | 0 | 0004 | | 2 | 2 | 27 | 271 | Contratación de obras menores | 1102 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 | |
| I | | 1 | 0 | 0004 | | 2 | 2 | 27 | 271 | 2 | Servicios especiales de mantenimiento y reparación | 1102 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| I | | 1 | 0 | 0004 | | 2 | 2 | 27 | 272 | Mantenimiento y reparación de maquinaria y equipos | 1102 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 | |
| I | | 1 | 0 | 0004 | | 2 | 2 | 27 | 272 | 1 | Mantenimiento y reparación de muebles y equipos de oficina | 1102 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 |
| I | | 1 | 0 | 0004 | | 2 | 6 | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 1102 | 30 | 9996 | 102 | 9,354,151.50 | -2,000,000.00 | 7,354,151.50 | 0.00 | 0.00 | 0.00 | 0.00 | 7,354,151.50 | 100.00 | |
| I | | 1 | 0 | 0004 | | 2 | 6 | 61 | | MOBILIARIO Y EQUIPO | 1102 | 30 | 9996 | 102 | 5,500,000.00 | -1,500,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 100.00 | |
| I | | 1 | 0 | 0004 | | 2 | 6 | 61 | 611 | Muebles de oficina y estantería | 1102 | 30 | 9996 | 102 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 100.00 | |
| I | | 1 | 0 | 0004 | | 2 | 6 | 61 | 611 | 1 | Muebles de oficina y estantería | 1102 | 30 | 9996 | 102 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 100.00 |
| I | | 1 | 0 | 0004 | | 2 | 6 | 61 | 612 | Muebles de alojamiento, excepto de oficina y estantería | 1102 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 | |
| I | | 1 | 0 | 0004 | | 2 | 6 | 61 | 612 | 1 | Muebles de alojamiento, excepto de oficina y estantería | 1102 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 |
| I | | 1 | 0 | 0004 | | 2 | 6 | 61 | 613 | Equipo computacional | 1102 | 20 | 1955 | 100 | 2,500,000.00 | -1,000,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 100.00 | |
| I | | 1 | 0 | 0004 | | 2 | 6 | 61 | 613 | 1 | Equipo computacional | 1102 | 20 | 1955 | 100 | 2,500,000.00 | -1,000,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 100.00 |
| I | | 1 | 0 | 0004 | | 2 | 6 | 61 | 614 | Electrodomesticos | 1102 | 20 | 1955 | 100 | 1,000,000.00 | -500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 | |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7036

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|--|-------------|--------------------------|-------------------|---------------------|----------------|----------------|----------------|--------------------|----------------------|--------------------|-----------|----------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiar | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 1 | 0 | 0004 | | 2 | 6 | 61 | 614 | 1 | Electrodomesticos | 1102 | 20 | 1955 | 100 | 1,000,000.00 | -500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 | | |
| | | 1 | 0 | 0004 | | 2 | 6 | 61 | 619 | | Otros mobiliarios y equipos no identificados precedentemente | 1102 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | | |
| | | 1 | 0 | 0004 | | 2 | 6 | 61 | 619 | 1 | Otros mobiliarios y equipos no identificados precedentemente | 1102 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | | |
| | | 1 | 0 | 0004 | | 2 | 6 | 62 | | | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 1102 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 100.00 | | |
| | | 1 | 0 | 0004 | | 2 | 6 | 62 | 621 | | Equipos y aparatos audiovisuales | 1102 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 | | |
| | | 1 | 0 | 0004 | | 2 | 6 | 62 | 621 | 1 | Equipos y aparatos audiovisuales | 1102 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 | | |
| | | 1 | 0 | 0004 | | 2 | 6 | 62 | 623 | | Cámaras fotográficas y de video | 1102 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 | | |
| | | 1 | 0 | 0004 | | 2 | 6 | 62 | 623 | 1 | Cámaras fotográficas y de video | 1102 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 | | |
| | | 1 | 0 | 0004 | | 2 | 6 | 63 | | | EQUIPO E INSTRUMENTAL, CIENTIFICO Y LABORATORIO | 1101 | 20 | 1955 | 100 | 254,151.50 | 0.00 | 254,151.50 | 0.00 | 0.00 | 0.00 | 0.00 | 254,151.50 | 100.00 | | |
| | | 1 | 0 | 0004 | | 2 | 6 | 63 | 631 | | Equipo médico y de laboratorio | 1101 | 20 | 1955 | 100 | 254,151.50 | 0.00 | 254,151.50 | 0.00 | 0.00 | 0.00 | 0.00 | 254,151.50 | 100.00 | | |
| | | 1 | 0 | 0004 | | 2 | 6 | 63 | 631 | 1 | Equipo médico y de laboratorio | 1101 | 20 | 1955 | 100 | 254,151.50 | 0.00 | 254,151.50 | 0.00 | 0.00 | 0.00 | 0.00 | 254,151.50 | 100.00 | | |
| | | 1 | 0 | 0004 | | 2 | 6 | 65 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 1102 | 20 | 1955 | 100 | 1,800,000.00 | 0.00 | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800,000.00 | 100.00 | | |
| | | 1 | 0 | 0004 | | 2 | 6 | 65 | 655 | | Equipo de comunicación, telecomunicaciones y señalamiento | 1102 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 100.00 | | |
| | | 1 | 0 | 0004 | | 2 | 6 | 65 | 655 | 1 | Equipo de telecomunicaciones y señalamiento | 1102 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 100.00 | | |
| | | 1 | 0 | 0004 | | 2 | 6 | 65 | 656 | | Equipo de generación eléctrica, aparatos y accesorios eléctricos | 1102 | 20 | 1955 | 100 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 100.00 | | |
| | | 1 | 0 | 0004 | | 2 | 6 | 65 | 656 | 1 | Equipo de generación eléctrica, aparatos y accesorios eléctricos | 1102 | 20 | 1955 | 100 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 100.00 | | |
| | | 1 | 0 | 0004 | | 2 | 6 | 66 | | | EQUIPOS DE DEFENSA Y SEGURIDAD | 1102 | 20 | 1955 | 100 | 1,000,000.00 | -500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 | | |
| | | 1 | 0 | 0004 | | 2 | 6 | 66 | 662 | | Equipos de seguridad | 1102 | 20 | 1955 | 100 | 1,000,000.00 | -500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 | | |
| | | 1 | 0 | 0004 | | 2 | 6 | 66 | 662 | 1 | Equipos de seguridad | 1102 | 20 | 1955 | 100 | 1,000,000.00 | -500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 | | |
| | | 11 | 0 | | | | | | | | OBRAS PUBLICAS MUNICIPALES | 2503 | 20 | 1955 | 100 | 439,646,818.50 | 54,561,673.90 | 494,208,492.40 | 58,207,076.28 | 85,127,751.90 | 143,334,828.18 | 29.00 | 350,873,664.22 | 71.00 | | |
| | | 11 | 0 | | | | | | | | | 2503 | 20 | 1955 | 100 | 277,075,848.50 | 20,788,068.00 | 297,863,916.50 | 58,207,076.28 | 83,773,308.93 | 141,980,385.21 | 47.67 | 155,883,531.29 | 52.33 | | |
| | | 11 | 0 | 0001 | | | | | | | CoordInación, Ejecución y Fiscalización de Obras | 2503 | 20 | 1955 | 100 | 277,075,848.50 | 20,788,068.00 | 297,863,916.50 | 58,207,076.28 | 83,773,308.93 | 141,980,385.21 | 47.67 | 155,883,531.29 | 52.33 | | |
| | | 11 | 0 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | 2503 | 20 | 1955 | 100 | 5,600,000.00 | 3,000,000.00 | 8,600,000.00 | 1,623,375.00 | 6,172,530.00 | 7,795,905.00 | 90.65 | 804,095.00 | 9.35 | | |
| | | 11 | 0 | 0001 | | 2 | 1 | 11 | | | REMUNERACIONES | 2503 | 20 | 1955 | 100 | 5,600,000.00 | 3,000,000.00 | 8,600,000.00 | 1,623,375.00 | 6,172,530.00 | 7,795,905.00 | 90.65 | 804,095.00 | 9.35 | | |
| | | 11 | 0 | 0001 | | 2 | 1 | 11 | 112 | | Remuneraciones al personal con carácter transitorio | 2503 | 20 | 1955 | 100 | 5,600,000.00 | 3,000,000.00 | 8,600,000.00 | 1,623,375.00 | 6,172,530.00 | 7,795,905.00 | 90.65 | 804,095.00 | 9.35 | | |
| | | 11 | 0 | 0001 | | 2 | 1 | 11 | 112 | 6 | Jornales | 2503 | 20 | 1955 | 100 | 5,600,000.00 | 3,000,000.00 | 8,600,000.00 | 1,623,375.00 | 6,172,530.00 | 7,795,905.00 | 90.65 | 804,095.00 | 9.35 | | |
| | | 11 | 0 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | 2503 | 30 | 9998 | 102 | 156,650,000.00 | -4,500,000.00 | 152,150,000.00 | 39,239,661.53 | 61,700,347.58 | 100,940,009.11 | 66.34 | 51,209,990.89 | 33.66 | | |
| | | 11 | 0 | 0001 | | 2 | 2 | 25 | | | ALQUILERES Y RENTAS | 2503 | 30 | 9998 | 102 | 146,000,000.00 | 0.00 | 146,000,000.00 | 38,861,924.38 | 61,234,600.62 | 100,096,525.00 | 68.56 | 45,903,475.00 | 31.44 | | |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7036

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|--|-------------|--------------------------|-------------------|----------------------|----------------|----------------|----------------|--------------------|----------------------|--------------------|-----------|---------------|------------------------|--------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiado | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 17 |
| I | | 11 | 0 | 0001 | | 2 | 2 | 25 | 254 | | Alquileres de equipos de transporte, tracción y elevación | 2503 | 30 | 9996 | 102 | 146,000,000.00 | 0.00 | 146,000,000.00 | 38,861,924.38 | 61,234,600.62 | 100,096,525.00 | 68.56 | 45,903,475.00 | 31.44 | |
| I | | 11 | 0 | 0001 | | 2 | 2 | 25 | 254 | 1 | Alquileres de equipos de transporte, tracción y elevación | 2503 | 30 | 9996 | 102 | 146,000,000.00 | 0.00 | 146,000,000.00 | 38,861,924.38 | 61,234,600.62 | 100,096,525.00 | 68.56 | 45,903,475.00 | 31.44 | |
| I | | 11 | 0 | 0001 | | 2 | 2 | 27 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 2503 | 30 | 9996 | 102 | 9,500,000.00 | -4,500,000.00 | 5,000,000.00 | 191,546.24 | 306,834.29 | 498,380.53 | 9.97 | 4,501,619.47 | 90.03 | |
| I | | 11 | 0 | 0001 | | 2 | 2 | 27 | 271 | | Contratación de obras menores | 2503 | 30 | 9996 | 102 | 9,000,000.00 | -5,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 100.00 |
| I | | 11 | 0 | 0001 | | 2 | 2 | 27 | 271 | 3 | Limpieza, desmalezamiento de tierras y terrenos | 2503 | 30 | 9996 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| I | | 11 | 0 | 0001 | | 2 | 2 | 27 | 271 | 5 | Obras en bienes de dominio público | 2503 | 20 | 1955 | 100 | 8,000,000.00 | -5,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 100.00 |
| I | | 11 | 0 | 0001 | | 2 | 2 | 27 | 272 | | Mantenimiento y reparación de maquinaria y equipos | 2503 | 30 | 9996 | 102 | 500,000.00 | 500,000.00 | 1,000,000.00 | 191,546.24 | 306,834.29 | 498,380.53 | 49.84 | 501,619.47 | 50.16 | |
| I | | 11 | 0 | 0001 | | 2 | 2 | 27 | 272 | 6 | Mantenimiento y reparación de equipos de transporte, tracción elevación | 2503 | 30 | 9996 | 102 | 500,000.00 | 500,000.00 | 1,000,000.00 | 191,546.24 | 306,834.29 | 498,380.53 | 49.84 | 501,619.47 | 50.16 | |
| I | | 11 | 0 | 0001 | | 2 | 2 | 28 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 2503 | 30 | 9996 | 102 | 1,150,000.00 | 0.00 | 1,150,000.00 | 186,190.91 | 158,912.67 | 345,103.58 | 30.01 | 804,896.42 | 69.99 | |
| I | | 11 | 0 | 0001 | | 2 | 2 | 28 | 282 | | Comisiones y gastos bancarios | 2503 | 30 | 9996 | 102 | 750,000.00 | 0.00 | 750,000.00 | 186,190.91 | 158,912.67 | 345,103.58 | 46.01 | 404,896.42 | 53.99 | |
| I | | 11 | 0 | 0001 | | 2 | 2 | 28 | 282 | 1 | Comisiones y gastos bancarios | 2503 | 30 | 9996 | 102 | 750,000.00 | 0.00 | 750,000.00 | 186,190.91 | 158,912.67 | 345,103.58 | 46.01 | 404,896.42 | 53.99 | |
| I | | 11 | 0 | 0001 | | 2 | 2 | 28 | 287 | | Servicios Técnicos y Profesionales | 2503 | 30 | 9996 | 102 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 |
| I | | 11 | 0 | 0001 | | 2 | 2 | 28 | 287 | 6 | Otros servicios técnicos profesionales | 2503 | 30 | 9996 | 102 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 |
| I | | 11 | 0 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | 2503 | 30 | 9996 | 102 | 68,125,848.50 | -500,000.00 | 67,625,848.50 | 3,752,016.70 | 15,299,014.40 | 19,051,031.10 | 28.17 | 48,574,817.40 | 71.83 | |
| I | | 11 | 0 | 0001 | | 2 | 3 | 35 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | 2503 | 30 | 9996 | 102 | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 100.00 |
| I | | 11 | 0 | 0001 | | 2 | 3 | 35 | 353 | | Llantas y neumáticos | 2503 | 30 | 9996 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 100.00 |
| I | | 11 | 0 | 0001 | | 2 | 3 | 35 | 353 | 1 | Llantas y neumáticos | 2503 | 30 | 9996 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 100.00 |
| I | | 11 | 0 | 0001 | | 2 | 3 | 35 | 355 | | Artículos de plástico | 2503 | 30 | 9996 | 102 | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 100.00 |
| I | | 11 | 0 | 0001 | | 2 | 3 | 35 | 355 | 1 | Artículos de plástico | 2503 | 30 | 9996 | 102 | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 100.00 |
| I | | 11 | 0 | 0001 | | 2 | 3 | 36 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | 2503 | 30 | 9996 | 102 | 2,245,848.50 | 0.00 | 2,245,848.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,245,848.50 | 100.00 |
| I | | 11 | 0 | 0001 | | 2 | 3 | 36 | 361 | | Productos de cemento, cal, asbesto, yeso y arcilla | 2503 | 30 | 9996 | 102 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 100.00 |
| I | | 11 | 0 | 0001 | | 2 | 3 | 36 | 361 | 2 | Productos de cal | 2503 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| I | | 11 | 0 | 0001 | | 2 | 3 | 36 | 361 | 4 | Productos de yeso | 2503 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| I | | 11 | 0 | 0001 | | 2 | 3 | 36 | 363 | | Productos metalicos y sus derivados | 2503 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| I | | 11 | 0 | 0001 | | 2 | 3 | 36 | 363 | 5 | Productos de hojalata | 2503 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| I | | 11 | 0 | 0001 | | 2 | 3 | 36 | 364 | | Minerales | 2503 | 30 | 9996 | 102 | 1,695,848.50 | 0.00 | 1,695,848.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,695,848.50 | 100.00 |
| I | | 11 | 0 | 0001 | | 2 | 3 | 36 | 364 | 2 | Petroleo crudo | 2503 | 30 | 9996 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 100.00 |
| I | | 11 | 0 | 0001 | | 2 | 3 | 36 | 364 | 4 | Piedra, arcilla y arena | 2503 | 30 | 9996 | 102 | 195,848.50 | 0.00 | 195,848.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,848.50 | 100.00 |
| I | | 11 | 0 | 0001 | | 2 | 3 | 37 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | 2503 | 30 | 9996 | 102 | 57,880,000.00 | -500,000.00 | 57,380,000.00 | 3,752,016.70 | 15,260,697.98 | 19,012,714.68 | 33.13 | 38,367,285.32 | 66.87 | |

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CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7036

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|---|---------|--------------------------|-------------------|----------------------|----------------|----------------|----------------|--------------------|---------------|---------------|------------------------|--------------------|--------------------|----------------------|----------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Codigo SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | | | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 11 | 0 | 0001 | | 2 | 3 | 37 | 371 | | Combustibles y lubricantes | 2503 | 30 | 9996 | 102 | 52,380,000.00 | 0.00 | 52,380,000.00 | 3,752,016.70 | 15,260,697.98 | 19,012,714.68 | 36.30 | 33,367,285.32 | 63.70 | | |
| | | 11 | 0 | 0001 | | 2 | 3 | 37 | 371 | 1 | Gasolina | 2503 | 30 | 9996 | 102 | 49,680,000.00 | 0.00 | 49,680,000.00 | 3,752,016.70 | 15,260,697.98 | 19,012,714.68 | 38.27 | 30,667,285.32 | 61.73 | | |
| | | 11 | 0 | 0001 | | 2 | 3 | 37 | 371 | 2 | Gasoil | 2503 | 30 | 9996 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 | | |
| | | 11 | 0 | 0001 | | 2 | 3 | 37 | 371 | 5 | Aceites y Grasas | 2503 | 30 | 9996 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 | | |
| | | 11 | 0 | 0001 | | 2 | 3 | 37 | 371 | 6 | Lubricantes | 2503 | 30 | 9996 | 102 | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 100.00 | | |
| | | 11 | 0 | 0001 | | 2 | 3 | 37 | 372 | | Productos químicos y conexos | 2503 | 30 | 9996 | 102 | 5,500,000.00 | -500,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 100.00 | | |
| | | 11 | 0 | 0001 | | 2 | 3 | 37 | 372 | 3 | Productos químicos de uso personal | 2503 | 30 | 9996 | 102 | 1,000,000.00 | -500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 | | |
| | | 11 | 0 | 0001 | | 2 | 3 | 37 | 372 | 6 | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 2503 | 30 | 9998 | 102 | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 100.00 | | |
| | | 11 | 0 | 0001 | | 2 | 3 | 39 | | | PRODUCTOS Y UTILES VARIOS | 2503 | 30 | 9996 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 38,316.42 | 38,316.42 | 1.92 | 1,961,683.58 | 98.08 | | |
| | | 11 | 0 | 0001 | | 2 | 3 | 39 | 396 | | Productos eléctricos y afines | 2503 | 30 | 9996 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 38,316.42 | 38,316.42 | 2.55 | 1,461,683.58 | 97.45 | | |
| | | 11 | 0 | 0001 | | 2 | 3 | 39 | 396 | 1 | Productos eléctricos y afines | 2503 | 30 | 9996 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 38,316.42 | 38,316.42 | 2.55 | 1,461,683.58 | 97.45 | | |
| | | 11 | 0 | 0001 | | 2 | 3 | 39 | 399 | | Productos y útiles varios no identificados precedentemente (n.i.p.) | 2503 | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 | | |
| | | 11 | 0 | 0001 | | 2 | 3 | 39 | 399 | 1 | Productos y Útiles Varios n.i.p | 2503 | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 | | |
| | | 11 | 0 | 0001 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 2503 | 30 | 9996 | 102 | 46,700,000.00 | 22,788,068.00 | 69,488,068.00 | 13,592,023.05 | 601,416.95 | 14,193,440.00 | 20.43 | 55,294,628.00 | 79.57 | | |
| | | 11 | 0 | 0001 | | 2 | 6 | 64 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 2503 | 30 | 9996 | 102 | 45,000,000.00 | 22,788,068.00 | 67,788,068.00 | 13,592,023.05 | 601,416.95 | 14,193,440.00 | 20.94 | 53,594,628.00 | 79.06 | | |
| | | 11 | 0 | 0001 | | 2 | 6 | 64 | 641 | | Automóviles y camiones | 2503 | 30 | 9996 | 102 | 45,000,000.00 | 22,788,068.00 | 67,788,068.00 | 13,592,023.05 | 601,416.95 | 14,193,440.00 | 20.94 | 53,594,628.00 | 79.06 | | |
| | | 11 | 0 | 0001 | | 2 | 6 | 64 | 641 | 1 | Automóviles y camiones | 2503 | 30 | 9996 | 102 | 45,000,000.00 | 22,788,068.00 | 67,788,068.00 | 13,592,023.05 | 601,416.95 | 14,193,440.00 | 20.94 | 53,594,628.00 | 79.06 | | |
| | | 11 | 0 | 0001 | | 2 | 6 | 65 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 2503 | 30 | 9996 | 102 | 1,400,000.00 | 0.00 | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 | 100.00 | | |
| | | 11 | 0 | 0001 | | 2 | 6 | 65 | 653 | | Maquinaria y equipo de construcción | 2503 | 30 | 9996 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 | | |
| | | 11 | 0 | 0001 | | 2 | 6 | 65 | 653 | 1 | Maquinaria y equipo de construcción | 2503 | 30 | 9996 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 | | |
| | | 11 | 0 | 0001 | | 2 | 6 | 65 | 657 | | Herramientas y máquinas-herramientas | 2503 | 30 | 9996 | 102 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 | | |
| | | 11 | 0 | 0001 | | 2 | 6 | 65 | 657 | 1 | Herramientas y máquinas-herramientas | 2503 | 30 | 9996 | 102 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 | | |
| | | 11 | 0 | 0001 | | 2 | 6 | 68 | | | BIENES INTANGIBLES | 2503 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | | |
| | | 11 | 0 | 0001 | | 2 | 6 | 68 | 685 | | Estudios de preinversión | 2503 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | | |
| | | 11 | 0 | 0001 | | 2 | 6 | 68 | 685 | 1 | Estudios de preinversión | 2503 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | | |
| | | 11 | 1 | | | | | | | | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN Y CONEXOS | 2601 | 20 | 1955 | 100 | 106,840,009.68 | 21,913,984.86 | 128,753,994.54 | 0.00 | 0.00 | 0.00 | 0.00 | 128,753,994.54 | 100.00 | | |
| | | 11 | 1 | 0051 | | | | | | | CONSTRUCCION CALLEJON Y CONSTRUCCION DE MURO DE 6 PARA ARREGLO Y SOLUCION DE DRENAJE CALLE MI NUEVA ESPERANZA NO. 33 SECTOR LA SENDA VILLA MELLA. | 2601 | 20 | 1955 | 100 | 116,059.60 | 0.00 | 116,059.60 | 0.00 | 0.00 | 0.00 | 0.00 | 116,059.60 | 100.00 | | |
| | | 11 | 1 | 0051 | | 2 | 7 | | | | OBRAS | 2601 | 20 | 1955 | 100 | 116,059.60 | 0.00 | 116,059.60 | 0.00 | 0.00 | 0.00 | 0.00 | 116,059.60 | 100.00 | | |
| | | 11 | 1 | 0051 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 20 | 1955 | 100 | 116,059.60 | 0.00 | 116,059.60 | 0.00 | 0.00 | 0.00 | 0.00 | 116,059.60 | 100.00 | | |

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CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7036

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|---|---------|--------------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|-----------|------------|--------------------|----------------------|------------------------|--------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiado | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 17 |
| | | 11 | 1 | 0051 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 116,059.60 | 0.00 | 116,059.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,059.60 | 100.00 |
| | | 11 | 1 | 0051 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 116,059.60 | 0.00 | 116,059.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,059.60 | 100.00 |
| | | 11 | 1 | 0052 | | | | | | | ACERAS Y CONTENES EN VARIAS CALLES SECTOR LOS RESTAURADORES SABANA PERDIDA. | 2601 | 20 | 1955 | 100 | 357,065.44 | 0.00 | 357,065.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 357,065.44 | 100.00 |
| | | 11 | 1 | 0052 | | 2 | 7 | | | | OBRAS | 2601 | 20 | 1955 | 100 | 357,065.44 | 0.00 | 357,065.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 357,065.44 | 100.00 |
| | | 11 | 1 | 0052 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 20 | 1955 | 100 | 357,065.44 | 0.00 | 357,065.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 357,065.44 | 100.00 |
| | | 11 | 1 | 0052 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 357,065.44 | 0.00 | 357,065.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 357,065.44 | 100.00 |
| | | 11 | 1 | 0052 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 357,065.44 | 0.00 | 357,065.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 357,065.44 | 100.00 |
| | | 11 | 1 | 0053 | | | | | | | CONSTRUCCION DE CONTENES ACERAS BADEN ACONDICIONAMIENTO E IMPRIMACION CALLE 10 ESQ. CALLE 1RA. BARRIO PROYECTO MIRADOR NORTE VILLA MELLA. | 2601 | 20 | 1955 | 100 | 631,030.94 | 0.00 | 631,030.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 631,030.94 | 100.00 |
| | | 11 | 1 | 0053 | | 2 | 7 | | | | OBRAS | 2601 | 20 | 1955 | 100 | 631,030.94 | 0.00 | 631,030.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 631,030.94 | 100.00 |
| | | 11 | 1 | 0053 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 20 | 1955 | 100 | 631,030.94 | 0.00 | 631,030.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 631,030.94 | 100.00 |
| | | 11 | 1 | 0053 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 631,030.94 | 0.00 | 631,030.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 631,030.94 | 100.00 |
| | | 11 | 1 | 0053 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 631,030.94 | 0.00 | 631,030.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 631,030.94 | 100.00 |
| | | 11 | 1 | 0054 | | | | | | | CONSTRUCCIÓN DE ACERAS CONTENES Y BADENES CALLE 6 SECTOR CASA VIEJA VILLA MELLA. | 2601 | 20 | 1955 | 100 | 1,147,442.23 | 0.00 | 1,147,442.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,147,442.23 | 100.00 |
| | | 11 | 1 | 0054 | | 2 | 7 | | | | OBRAS | 2601 | 20 | 1955 | 100 | 1,147,442.23 | 0.00 | 1,147,442.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,147,442.23 | 100.00 |
| | | 11 | 1 | 0054 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 20 | 1955 | 100 | 1,147,442.23 | 0.00 | 1,147,442.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,147,442.23 | 100.00 |
| | | 11 | 1 | 0054 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,147,442.23 | 0.00 | 1,147,442.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,147,442.23 | 100.00 |
| | | 11 | 1 | 0054 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,147,442.23 | 0.00 | 1,147,442.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,147,442.23 | 100.00 |
| | | 11 | 1 | 0055 | | | | | | | DEMOLICION Y RECONSTRUCCION DE BADENES CALLE DUARTE SECTOR PONCE ADENTRO LOS GUARICANOS. | 2601 | 20 | 1955 | 100 | 1,312,566.88 | 0.00 | 1,312,566.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,312,566.88 | 100.00 |
| | | 11 | 1 | 0055 | | 2 | 7 | | | | OBRAS | 2601 | 20 | 1955 | 100 | 1,312,566.88 | 0.00 | 1,312,566.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,312,566.88 | 100.00 |
| | | 11 | 1 | 0055 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 20 | 1955 | 100 | 1,312,566.88 | 0.00 | 1,312,566.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,312,566.88 | 100.00 |
| | | 11 | 1 | 0055 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,312,566.88 | 0.00 | 1,312,566.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,312,566.88 | 100.00 |
| | | 11 | 1 | 0055 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,312,566.88 | 0.00 | 1,312,566.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,312,566.88 | 100.00 |
| | | 11 | 1 | 0056 | | | | | | | CONSTRUCCIÓN DE CONTENES Y BADENES CALLE 26 SECTOR CARLOS ÁLVAREZ VILLA MELLA. | 2601 | 20 | 1955 | 100 | 1,751,404.97 | 0.00 | 1,751,404.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,751,404.97 | 100.00 |
| | | 11 | 1 | 0056 | | 2 | 7 | | | | OBRAS | 2601 | 20 | 1955 | 100 | 1,751,404.97 | 0.00 | 1,751,404.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,751,404.97 | 100.00 |
| | | 11 | 1 | 0056 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 20 | 1955 | 100 | 1,751,404.97 | 0.00 | 1,751,404.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,751,404.97 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7036

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | Presupuesto | | | | Devengado | | | | | | | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|--|---------|--------------------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiar | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| | | | | | | | | | | | | | | | | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| I | | 11 | 1 | 0056 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,751,404.97 | 0.00 | 1,751,404.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1,751,404.97 | 100.00 |
| I | | 11 | 1 | 0056 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,751,404.97 | 0.00 | 1,751,404.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1,751,404.97 | 100.00 |
| I | | 11 | 1 | 0057 | | | | | | | CONSTRUCCIÓN DE ACERAS Y CONTENES SECTOR JOSÉ FRANCISCO PEÑA GÓMEZ CALLES: MARÍA MARIA | 2601 | 20 | 1955 | 100 | 2,341,058.97 | 0.00 | 2,341,058.97 | 0.00 | 0.00 | 0.00 | 0.00 | 2,341,058.97 | 100.00 |
| I | | 11 | 1 | 0057 | | 2 | 7 | | | | OBRAS | 2601 | 20 | 1955 | 100 | 2,341,058.97 | 0.00 | 2,341,058.97 | 0.00 | 0.00 | 0.00 | 0.00 | 2,341,058.97 | 100.00 |
| I | | 11 | 1 | 0057 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 20 | 1955 | 100 | 2,341,058.97 | 0.00 | 2,341,058.97 | 0.00 | 0.00 | 0.00 | 0.00 | 2,341,058.97 | 100.00 |
| I | | 11 | 1 | 0057 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 2,341,058.97 | 0.00 | 2,341,058.97 | 0.00 | 0.00 | 0.00 | 0.00 | 2,341,058.97 | 100.00 |
| I | | 11 | 1 | 0057 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 2,341,058.97 | 0.00 | 2,341,058.97 | 0.00 | 0.00 | 0.00 | 0.00 | 2,341,058.97 | 100.00 |
| I | | 11 | 1 | 0058 | | | | | | | CONSTRUCCIÓN DE ACERAS CONTENES Y BADENES LOS PEPINES SAN FELIPE. | 2601 | 20 | 1955 | 100 | 2,700,000.00 | 0.00 | 2,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700,000.00 | 100.00 |
| I | | 11 | 1 | 0058 | | 2 | 7 | | | | OBRAS | 2601 | 20 | 1955 | 100 | 2,700,000.00 | 0.00 | 2,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700,000.00 | 100.00 |
| I | | 11 | 1 | 0058 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 20 | 1955 | 100 | 2,700,000.00 | 0.00 | 2,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700,000.00 | 100.00 |
| I | | 11 | 1 | 0058 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 2,700,000.00 | 0.00 | 2,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700,000.00 | 100.00 |
| I | | 11 | 1 | 0058 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 2,700,000.00 | 0.00 | 2,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700,000.00 | 100.00 |
| I | | 11 | 1 | 0059 | | | | | | | CONSTRUCCION DE ACERAS CONTENES Y BADENES SECTOR PARAISO C-28 SAN FELIPE VILLA MELLA. | 2601 | 20 | 1955 | 100 | 2,724,453.65 | 0.00 | 2,724,453.65 | 0.00 | 0.00 | 0.00 | 0.00 | 2,724,453.65 | 100.00 |
| I | | 11 | 1 | 0059 | | 2 | 7 | | | | OBRAS | 2601 | 20 | 1955 | 100 | 2,724,453.65 | 0.00 | 2,724,453.65 | 0.00 | 0.00 | 0.00 | 0.00 | 2,724,453.65 | 100.00 |
| I | | 11 | 1 | 0059 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 20 | 1955 | 100 | 2,724,453.65 | 0.00 | 2,724,453.65 | 0.00 | 0.00 | 0.00 | 0.00 | 2,724,453.65 | 100.00 |
| I | | 11 | 1 | 0059 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 2,724,453.65 | 0.00 | 2,724,453.65 | 0.00 | 0.00 | 0.00 | 0.00 | 2,724,453.65 | 100.00 |
| I | | 11 | 1 | 0059 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 2,724,453.65 | 0.00 | 2,724,453.65 | 0.00 | 0.00 | 0.00 | 0.00 | 2,724,453.65 | 100.00 |
| I | | 11 | 1 | 0060 | | | | | | | CONSTRUCCIÓN DE ACERAS Y CONTENES RESIDENCIAL SARAH GABRIELA (MONTE ADEENTRO) CALLES: LEOGINO MARTÍNEZ PROLONGACIÓN MARTÍNEZ | 2601 | 20 | 1955 | 100 | 2,785,257.38 | -2,500,000.00 | 285,257.38 | 0.00 | 0.00 | 0.00 | 0.00 | 285,257.38 | 100.00 |
| I | | 11 | 1 | 0060 | | 2 | 7 | | | | OBRAS | 2601 | 20 | 1955 | 100 | 2,785,257.38 | -2,500,000.00 | 285,257.38 | 0.00 | 0.00 | 0.00 | 0.00 | 285,257.38 | 100.00 |
| I | | 11 | 1 | 0060 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 20 | 1955 | 100 | 2,785,257.38 | -2,500,000.00 | 285,257.38 | 0.00 | 0.00 | 0.00 | 0.00 | 285,257.38 | 100.00 |
| I | | 11 | 1 | 0060 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 2,785,257.38 | -2,500,000.00 | 285,257.38 | 0.00 | 0.00 | 0.00 | 0.00 | 285,257.38 | 100.00 |
| I | | 11 | 1 | 0060 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 2,785,257.38 | -2,500,000.00 | 285,257.38 | 0.00 | 0.00 | 0.00 | 0.00 | 285,257.38 | 100.00 |
| I | | 11 | 1 | 0061 | | | | | | | CONSTRUCCION DE ACERAS CONTENES Y BADENES BARRIO VILLA ESPERANZA PUNTA VILLA MELLA. | 2601 | 20 | 1955 | 100 | 3,100,000.00 | -3,000,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| I | | 11 | 1 | 0061 | | 2 | 7 | | | | OBRAS | 2601 | 20 | 1955 | 100 | 3,100,000.00 | -3,000,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| I | | 11 | 1 | 0061 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 20 | 1955 | 100 | 3,100,000.00 | -3,000,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| I | | 11 | 1 | 0061 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 3,100,000.00 | -3,000,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7036
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | Presupuesto | | | | Devengado | | | | | | | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|---|---------|--------------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| | | | | | | | | | | | | | | | | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| | | 11 | 1 | 0061 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 3,100,000.00 | -3,000,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| | | 11 | 1 | 0062 | | | | | | | CONSTRUCCION DE CONTENES Y BADENES CALLE LA CEIBA (LOS CLETOS) Y CALLE 2DA LA 31 SAN FELIPE VILLA MELLA. | 2601 | 20 | 1955 | 100 | 3,104,401.58 | -3,000,000.00 | 104,401.58 | 0.00 | 0.00 | 0.00 | 0.00 | 104,401.58 | 100.00 |
| | | 11 | 1 | 0062 | | 2 | 7 | | | | OBRAS | 2601 | 20 | 1955 | 100 | 3,104,401.58 | -3,000,000.00 | 104,401.58 | 0.00 | 0.00 | 0.00 | 0.00 | 104,401.58 | 100.00 |
| | | 11 | 1 | 0062 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 20 | 1955 | 100 | 3,104,401.58 | -3,000,000.00 | 104,401.58 | 0.00 | 0.00 | 0.00 | 0.00 | 104,401.58 | 100.00 |
| | | 11 | 1 | 0062 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 3,104,401.58 | -3,000,000.00 | 104,401.58 | 0.00 | 0.00 | 0.00 | 0.00 | 104,401.58 | 100.00 |
| | | 11 | 1 | 0062 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 3,104,401.58 | -3,000,000.00 | 104,401.58 | 0.00 | 0.00 | 0.00 | 0.00 | 104,401.58 | 100.00 |
| | | 11 | 1 | 0063 | | | | | | | CONSTRUCCIÓN DE ACERAS CONTENES Y BADENES BARRIO PARAISO ESCONDIDO KM. 18 DE PUNTA CARRETERA DE YAMASA VILLA MELLA. | 2601 | 20 | 1955 | 100 | 3,150,000.00 | -3,000,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| | | 11 | 1 | 0063 | | 2 | 7 | | | | OBRAS | 2601 | 20 | 1955 | 100 | 3,150,000.00 | -3,000,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| | | 11 | 1 | 0063 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 20 | 1955 | 100 | 3,150,000.00 | -3,000,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| | | 11 | 1 | 0063 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 3,150,000.00 | -3,000,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| | | 11 | 1 | 0063 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 3,150,000.00 | -3,000,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| | | 11 | 1 | 0064 | | | | | | | CONSTRUCCIÓN DE ACERAS CONTENES Y BADENES CHEMBU PONCE LOS GUARICANOS. | 2601 | 20 | 1955 | 100 | 3,200,912.19 | -3,000,000.00 | 200,912.19 | 0.00 | 0.00 | 0.00 | 0.00 | 200,912.19 | 100.00 |
| | | 11 | 1 | 0064 | | 2 | 7 | | | | OBRAS | 2601 | 20 | 1955 | 100 | 3,200,912.19 | -3,000,000.00 | 200,912.19 | 0.00 | 0.00 | 0.00 | 0.00 | 200,912.19 | 100.00 |
| | | 11 | 1 | 0064 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 20 | 1955 | 100 | 3,200,912.19 | -3,000,000.00 | 200,912.19 | 0.00 | 0.00 | 0.00 | 0.00 | 200,912.19 | 100.00 |
| | | 11 | 1 | 0064 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 3,200,912.19 | -3,000,000.00 | 200,912.19 | 0.00 | 0.00 | 0.00 | 0.00 | 200,912.19 | 100.00 |
| | | 11 | 1 | 0064 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 3,200,912.19 | -3,000,000.00 | 200,912.19 | 0.00 | 0.00 | 0.00 | 0.00 | 200,912.19 | 100.00 |
| | | 11 | 1 | 0065 | | | | | | | CONSTRUCCION DE ACERAS CONTENES Y BADENES SECTOR LA CARPA I PROF. JUAN BOSCH LOS GUARICANOS | 2601 | 20 | 1955 | 100 | 3,711,842.12 | -2,000,000.00 | 1,711,842.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1,711,842.12 | 100.00 |
| | | 11 | 1 | 0065 | | 2 | 7 | | | | OBRAS | 2601 | 20 | 1955 | 100 | 3,711,842.12 | -2,000,000.00 | 1,711,842.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1,711,842.12 | 100.00 |
| | | 11 | 1 | 0065 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 20 | 1955 | 100 | 3,711,842.12 | -2,000,000.00 | 1,711,842.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1,711,842.12 | 100.00 |
| | | 11 | 1 | 0065 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 3,711,842.12 | -2,000,000.00 | 1,711,842.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1,711,842.12 | 100.00 |
| | | 11 | 1 | 0065 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 3,711,842.12 | -2,000,000.00 | 1,711,842.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1,711,842.12 | 100.00 |
| | | 11 | 1 | 0066 | | | | | | | CONSTRUCCIÓN DE ACERAS Y CONTENES BARRIO MOSCU VILLA MELLA. | 2601 | 20 | 1955 | 100 | 3,500,000.00 | -3,000,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 |
| | | 11 | 1 | 0066 | | 2 | 7 | | | | OBRAS | 2601 | 20 | 1955 | 100 | 3,500,000.00 | -3,000,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 |
| | | 11 | 1 | 0066 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 20 | 1955 | 100 | 3,500,000.00 | -3,000,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 |
| | | 11 | 1 | 0066 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 3,500,000.00 | -3,000,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 |
| | | 11 | 1 | 0066 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 3,500,000.00 | -3,000,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
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CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7036
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | Presupuesto | | | | Devengado | | | | | | | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|---|---------|--------------------------|-------------------|-----------------------|---------------|----------------|------------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + o - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| I | | 11 | 1 | 0067 | | | | | | | CONSTRUCCIÓN DE PEATONES PASEO A1 PASEO A4 PASEO B2 PASEO B1PASEO C2 SECTOR LOTES Y SERVICIOS I SABANA PERDIDA. | 2601 | 20 | 1955 | 100 | 4,006,513.73 | 0.00 | 4,006,513.73 | 0.00 | 0.00 | 0.00 | 0.00 | 4,006,513.73 | 100.00 |
| I | | 11 | 1 | 0067 | | 2 | 7 | | | | OBRAS | 2601 | 20 | 1955 | 100 | 4,006,513.73 | 0.00 | 4,006,513.73 | 0.00 | 0.00 | 0.00 | 0.00 | 4,006,513.73 | 100.00 |
| I | | 11 | 1 | 0067 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 20 | 1955 | 100 | 4,006,513.73 | 0.00 | 4,006,513.73 | 0.00 | 0.00 | 0.00 | 0.00 | 4,006,513.73 | 100.00 |
| I | | 11 | 1 | 0067 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 4,006,513.73 | 0.00 | 4,006,513.73 | 0.00 | 0.00 | 0.00 | 0.00 | 4,006,513.73 | 100.00 |
| I | | 11 | 1 | 0067 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 4,006,513.73 | 0.00 | 4,006,513.73 | 0.00 | 0.00 | 0.00 | 0.00 | 4,006,513.73 | 100.00 |
| I | | 11 | 1 | 0068 | | | | | | | CONSTRUCCIÓN DEMOLICIÓN Y REPOSICIÓN DE BADENES DIFERENTES SECTORES DEL MUNICIPIO. | 2601 | 30 | 9995 | 102 | 12,000,000.00 | -12,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| I | | 11 | 1 | 0068 | | 2 | 7 | | | | OBRAS | 2601 | 30 | 9995 | 102 | 12,000,000.00 | -12,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| I | | 11 | 1 | 0068 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 30 | 9995 | 102 | 12,000,000.00 | -12,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| I | | 11 | 1 | 0068 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 30 | 9995 | 102 | 12,000,000.00 | -12,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| I | | 11 | 1 | 0068 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9995 | 102 | 12,000,000.00 | -12,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| I | | 11 | 1 | 0069 | | | | | | | ACERAS Y CONTENES SECTOR BRISAS DEL NORTE TERCERO LOS GUARICANOS. | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| I | | 11 | 1 | 0069 | | 2 | 7 | | | | OBRAS | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| I | | 11 | 1 | 0069 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| I | | 11 | 1 | 0069 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| I | | 11 | 1 | 0069 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| I | | 11 | 1 | 0070 | | | | | | | ACERAS Y CONTENES SECTOR MONTERREY II SABANA PERDIDA SUR. | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| I | | 11 | 1 | 0070 | | 2 | 7 | | | | OBRAS | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| I | | 11 | 1 | 0070 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| I | | 11 | 1 | 0070 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| I | | 11 | 1 | 0070 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| I | | 11 | 1 | 0071 | | | | | | | ACERAS Y CONTENES SECTOR BRISAS DEL OZAMA VILLA MELLA SUR | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| I | | 11 | 1 | 0071 | | 2 | 7 | | | | OBRAS | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| I | | 11 | 1 | 0071 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| I | | 11 | 1 | 0071 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| I | | 11 | 1 | 0071 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| I | | 11 | 1 | 0072 | | | | | | | ACERAS Y CONTENES SECTOR EL BELEN MATA SAN JUAN ZONA RURAL. | 2601 | 20 | 1955 | 100 | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 100.00 |
| I | | 11 | 1 | 0072 | | 2 | 7 | | | | OBRAS | 2601 | 20 | 1955 | 100 | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7036
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|---|---------|--------------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|-----------|------------|------------------------|--------------------|----------------------|--------------------|----------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | Balance Disponible | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| I | | 11 | 1 | 0072 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 20 | 1955 | 100 | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 100.00 | | |
| I | | 11 | 1 | 0072 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 100.00 | | |
| I | | 11 | 1 | 0072 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 100.00 | | |
| I | | 11 | 1 | 0073 | | | | | | | ACERAS Y CONTENES SECTOR NUEVA JERUSALEN VILLA MELLA NORTE. | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 | | |
| I | | 11 | 1 | 0073 | | 2 | 7 | | | | OBRAS | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 | | |
| I | | 11 | 1 | 0073 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 | | |
| I | | 11 | 1 | 0073 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 | | |
| I | | 11 | 1 | 0073 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 | | |
| I | | 11 | 1 | 0074 | | | | | | | ACERAS CONTENES Y ACONDICIONAMIENTO DE CALLES SECTOR PASEO DEL LLANO SABANA PERDIDA NORTE. | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 | | |
| I | | 11 | 1 | 0074 | | 2 | 7 | | | | OBRAS | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 | | |
| I | | 11 | 1 | 0074 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 | | |
| I | | 11 | 1 | 0074 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 | | |
| I | | 11 | 1 | 0074 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 | | |
| I | | 11 | 1 | 0075 | | | | | | | ACERAS CONTENES Y ACONDICIONAMIENTO SECTOR LOMA DE MATEO ZONA RURAL. | 2601 | 20 | 1955 | 100 | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 100.00 | | |
| I | | 11 | 1 | 0075 | | 2 | 7 | | | | OBRAS | 2601 | 20 | 1955 | 100 | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 100.00 | | |
| I | | 11 | 1 | 0075 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 20 | 1955 | 100 | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 100.00 | | |
| I | | 11 | 1 | 0075 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 100.00 | | |
| I | | 11 | 1 | 0075 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 100.00 | | |
| I | | 11 | 1 | 0076 | | | | | | | ACERAS CONTENES Y BADENES SECTOR EL PARAISO CARRETERA VIEJA SABANA PERDIDA SUR. | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 | | |
| I | | 11 | 1 | 0076 | | 2 | 7 | | | | OBRAS | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 | | |
| I | | 11 | 1 | 0076 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 | | |
| I | | 11 | 1 | 0076 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 | | |
| I | | 11 | 1 | 0076 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 | | |
| I | | 11 | 1 | 0077 | | | | | | | ACONDICIONAMIENTO DE CALLES Y CONSTRUCCION DE ACERAS Y CONTENES SECTOR LA ESPERANZA EL LICEY VILLA MELLA NORTE. | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 | | |
| I | | 11 | 1 | 0077 | | 2 | 7 | | | | OBRAS | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 | | |
| I | | 11 | 1 | 0077 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 | | |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7036

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | Presupuesto | | | | Devengado | | | | | | | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|---|---------|--------------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| | | | | | | | | | | | | | | | | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| | | 11 | 1 | 0077 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| | | 11 | 1 | 0077 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| | | 11 | 1 | 0078 | | | | | | | ACONDICIONAMIENTO DE CALLES Y CONTENES SECTOR VILLA ESPERANZA EL MAMEY VILLA MELLA NORTE. | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| | | 11 | 1 | 0078 | | 2 | 7 | | | | OBRAS | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| | | 11 | 1 | 0078 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| | | 11 | 1 | 0078 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| | | 11 | 1 | 0078 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| | | 11 | 1 | 0079 | | | | | | | ACONDICIONAMIENTO DE CALLES ACERAS Y CONTENES SECTOR VILLA GERMAN I SABANA PERDIDA NORTE. | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| | | 11 | 1 | 0079 | | 2 | 7 | | | | OBRAS | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| | | 11 | 1 | 0079 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| | | 11 | 1 | 0079 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| | | 11 | 1 | 0079 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| | | 11 | 1 | 0080 | | | | | | | BACHEO Y BADENES DE LAS CALLES SECTOR HERMANAS MIRABAL LOS GUARICANOS. | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| | | 11 | 1 | 0080 | | 2 | 7 | | | | OBRAS | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| | | 11 | 1 | 0080 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| | | 11 | 1 | 0080 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| | | 11 | 1 | 0080 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| | | 11 | 1 | 0081 | | | | | | | PAVIMENTACION DE LOS PASEOS SECTOR BARRIO NUEVO ESTE SABANA PERDIDA NORTE. | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| | | 11 | 1 | 0081 | | 2 | 7 | | | | OBRAS | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| | | 11 | 1 | 0081 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| | | 11 | 1 | 0081 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| | | 11 | 1 | 0081 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| | | 11 | 1 | 0082 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES EN EL MUNICIPIO DE SANTO DOMINGO NORTE | 2601 | 10 | 0100 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| | | 11 | 1 | 0082 | | 2 | 7 | | | | OBRAS | 2601 | 10 | 0100 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| | | 11 | 1 | 0082 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 10 | 0100 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| | | 11 | 1 | 0082 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| | | 11 | 1 | 0082 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7036

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | Presupuesto | | | | Devengado | | | | | | | | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|--|---------|--------------------------|-------------------|----------------------|----------|----------------|------------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|--------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiado | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible | |
| | | | | | | | | | | | | | | | | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| I | | 11 | 1 | 0083 | | | | | | | CONSTRUCCIÓN DE ACERAS Y CONTENES EN LAS CALLES: NAZARENO, ANDRES LLUVERES, RESPALDO ANDRES LLUVERES, SAN JUAN, CAAMAÑO, MOÍSES, SALOMÓN, SAN PABLO, PASEO 1,2,3 Y 4, ENTRE OTRAS, SECTOR LA NUEVA BARQUITA, SABANA PERDIDA. | 2601 | 10 | 0100 | 100 | 0.00 | 8,080,432.13 | 8,080,432.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,080,432.13 | 100.00 |
| I | | 11 | 1 | 0083 | | 2 | 7 | | | | OBRAS | 2601 | 10 | 0100 | 100 | 0.00 | 8,080,432.13 | 8,080,432.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,080,432.13 | 100.00 |
| I | | 11 | 1 | 0083 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 10 | 0100 | 100 | 0.00 | 8,080,432.13 | 8,080,432.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,080,432.13 | 100.00 |
| I | | 11 | 1 | 0083 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 100 | 0.00 | 8,080,432.13 | 8,080,432.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,080,432.13 | 100.00 |
| I | | 11 | 1 | 0083 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 100 | 0.00 | 8,080,432.13 | 8,080,432.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,080,432.13 | 100.00 |
| I | | 11 | 1 | 0084 | | | | | | | CONSTRUCCIÓN DE ACERAS Y CONTENES EN LAS CALLES: LA CRISTALINA, CRISTALINA SECCIÓN B Y LOS PLATANITOS, SECTOR EL CRISTAL, SABANA PERDIDA | 2601 | 10 | 0100 | 100 | 0.00 | 2,241,276.46 | 2,241,276.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,241,276.46 | 100.00 |
| I | | 11 | 1 | 0084 | | 2 | 7 | | | | OBRAS | 2601 | 10 | 0100 | 100 | 0.00 | 2,241,276.46 | 2,241,276.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,241,276.46 | 100.00 |
| I | | 11 | 1 | 0084 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 10 | 0100 | 100 | 0.00 | 2,241,276.46 | 2,241,276.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,241,276.46 | 100.00 |
| I | | 11 | 1 | 0084 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 100 | 0.00 | 2,241,276.46 | 2,241,276.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,241,276.46 | 100.00 |
| I | | 11 | 1 | 0084 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 100 | 0.00 | 2,241,276.46 | 2,241,276.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,241,276.46 | 100.00 |
| I | | 11 | 1 | 0085 | | | | | | | CONSTRUCCIÓN DE ACERAS Y CONTENES BARRIO PARAISO ESCONDIDO, KM. 18 DE PUNTA, CARRETERA DE YAMASA, VILLA MELLA | 2601 | 10 | 0100 | 100 | 0.00 | 4,001,619.84 | 4,001,619.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,001,619.84 | 100.00 |
| I | | 11 | 1 | 0085 | | 2 | 7 | | | | OBRAS | 2601 | 10 | 0100 | 100 | 0.00 | 4,001,619.84 | 4,001,619.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,001,619.84 | 100.00 |
| I | | 11 | 1 | 0085 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 10 | 0100 | 100 | 0.00 | 4,001,619.84 | 4,001,619.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,001,619.84 | 100.00 |
| I | | 11 | 1 | 0085 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 100 | 0.00 | 4,001,619.84 | 4,001,619.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,001,619.84 | 100.00 |
| I | | 11 | 1 | 0085 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 100 | 0.00 | 4,001,619.84 | 4,001,619.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,001,619.84 | 100.00 |
| I | | 11 | 1 | 0086 | | | | | | | CONSTRUCCIÓN DE ACERAS Y CONTENES EN EL SECTOR LOS PALMARES DE HARÁS | 2601 | 10 | 0100 | 100 | 0.00 | 4,083,530.08 | 4,083,530.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,083,530.08 | 100.00 |
| I | | 11 | 1 | 0086 | | 2 | 7 | | | | OBRAS | 2601 | 10 | 0100 | 100 | 0.00 | 4,083,530.08 | 4,083,530.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,083,530.08 | 100.00 |
| I | | 11 | 1 | 0086 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 10 | 0100 | 100 | 0.00 | 4,083,530.08 | 4,083,530.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,083,530.08 | 100.00 |
| I | | 11 | 1 | 0086 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 100 | 0.00 | 4,083,530.08 | 4,083,530.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,083,530.08 | 100.00 |
| I | | 11 | 1 | 0086 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 100 | 0.00 | 4,083,530.08 | 4,083,530.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,083,530.08 | 100.00 |
| I | | 11 | 1 | 0087 | | | | | | | CONSTRUCCIÓN DE ACERAS Y CONTENES EN EL SECTOR PARAISO C-28, SAN FELIPE VILLA MELLA | 2601 | 10 | 0100 | 100 | 0.00 | 4,057,623.57 | 4,057,623.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,057,623.57 | 100.00 |
| I | | 11 | 1 | 0087 | | 2 | 7 | | | | OBRAS | 2601 | 10 | 0100 | 100 | 0.00 | 4,057,623.57 | 4,057,623.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,057,623.57 | 100.00 |
| I | | 11 | 1 | 0087 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 10 | 0100 | 100 | 0.00 | 4,057,623.57 | 4,057,623.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,057,623.57 | 100.00 |
| I | | 11 | 1 | 0087 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 100 | 0.00 | 4,057,623.57 | 4,057,623.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,057,623.57 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7036
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | | Devengado | | | | | | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|---|-------------|--------------------------|-------------------|-----------------------|-----------|----------------|--------------|--------------------|-----------|------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| I | | 11 | 1 | 0087 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 100 | 0.00 | 4,057,623.57 | 4,057,623.57 | 0.00 | 0.00 | 0.00 | 0.00 | 4,057,623.57 | 100.00 |
| I | | 11 | 1 | 0088 | | | | | | | CONSTRUCCIÓN DE ACERAS Y CONTENES EN LAS CALLES: LAS FLORES, LOS LIRIOS, LOS TULIPANES, LOS JARDINES, LAS ORQUIDEAS, LAS ROSAS, SECTOR LAS AURORAS, SAN FELIPE, VILLA MELLA | 2601 | 10 | 0100 | 100 | 0.00 | 4,031,762.74 | 4,031,762.74 | 0.00 | 0.00 | 0.00 | 0.00 | 4,031,762.74 | 100.00 |
| I | | 11 | 1 | 0088 | | 2 | 7 | | | | OBRAS | 2601 | 10 | 0100 | 100 | 0.00 | 4,031,762.74 | 4,031,762.74 | 0.00 | 0.00 | 0.00 | 0.00 | 4,031,762.74 | 100.00 |
| I | | 11 | 1 | 0088 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 10 | 0100 | 100 | 0.00 | 4,031,762.74 | 4,031,762.74 | 0.00 | 0.00 | 0.00 | 0.00 | 4,031,762.74 | 100.00 |
| I | | 11 | 1 | 0088 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 100 | 0.00 | 4,031,762.74 | 4,031,762.74 | 0.00 | 0.00 | 0.00 | 0.00 | 4,031,762.74 | 100.00 |
| I | | 11 | 1 | 0088 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 100 | 0.00 | 4,031,762.74 | 4,031,762.74 | 0.00 | 0.00 | 0.00 | 0.00 | 4,031,762.74 | 100.00 |
| I | | 11 | 1 | 0089 | | | | | | | CONSTRUCCIÓN DE ACERAS Y CONTENES DE LAS CALLES: LA CAYENA, DOMINGO BRAZOBAN, LOS Y PALMARES, SECTOR LAS CAYENAS I, SAN FELIPE, VILLA MELLA | 2601 | 10 | 0100 | 100 | 0.00 | 3,139,030.16 | 3,139,030.16 | 0.00 | 0.00 | 0.00 | 0.00 | 3,139,030.16 | 100.00 |
| I | | 11 | 1 | 0089 | | 2 | 7 | | | | OBRAS | 2601 | 10 | 0100 | 100 | 0.00 | 3,139,030.16 | 3,139,030.16 | 0.00 | 0.00 | 0.00 | 0.00 | 3,139,030.16 | 100.00 |
| I | | 11 | 1 | 0089 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 10 | 0100 | 100 | 0.00 | 3,139,030.16 | 3,139,030.16 | 0.00 | 0.00 | 0.00 | 0.00 | 3,139,030.16 | 100.00 |
| I | | 11 | 1 | 0089 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 100 | 0.00 | 3,139,030.16 | 3,139,030.16 | 0.00 | 0.00 | 0.00 | 0.00 | 3,139,030.16 | 100.00 |
| I | | 11 | 1 | 0089 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 100 | 0.00 | 3,139,030.16 | 3,139,030.16 | 0.00 | 0.00 | 0.00 | 0.00 | 3,139,030.16 | 100.00 |
| I | | 11 | 1 | 0090 | | | | | | | CONSTRUCCIÓN DE ACERAS Y CONTENES DE LAS CALLE 6, SECTOR CASA VIEJA, VILLA MELLA | 2601 | 10 | 0100 | 100 | 0.00 | 1,150,807.02 | 1,150,807.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150,807.02 | 100.00 |
| I | | 11 | 1 | 0090 | | 2 | 7 | | | | OBRAS | 2601 | 10 | 0100 | 100 | 0.00 | 1,150,807.02 | 1,150,807.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150,807.02 | 100.00 |
| I | | 11 | 1 | 0090 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 10 | 0100 | 100 | 0.00 | 1,150,807.02 | 1,150,807.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150,807.02 | 100.00 |
| I | | 11 | 1 | 0090 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 100 | 0.00 | 1,150,807.02 | 1,150,807.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150,807.02 | 100.00 |
| I | | 11 | 1 | 0090 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 100 | 0.00 | 1,150,807.02 | 1,150,807.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150,807.02 | 100.00 |
| I | | 11 | 1 | 0091 | | | | | | | CONSTRUCCIÓN DE ACERAS Y CONTENES LA CALLE 3RA, 4TA, 1RA, JOSE FCO PEÑA, SANTA PARA DIOS, JUNTA DE VECINOS 27 DE FEBRERO, BARRIO NUEVO SEGUNDO, JACAGUA, LOS CASABEZ | 2601 | 10 | 0100 | 100 | 0.00 | 5,052,617.17 | 5,052,617.17 | 0.00 | 0.00 | 0.00 | 0.00 | 5,052,617.17 | 100.00 |
| I | | 11 | 1 | 0091 | | 2 | 7 | | | | OBRAS | 2601 | 10 | 0100 | 100 | 0.00 | 5,052,617.17 | 5,052,617.17 | 0.00 | 0.00 | 0.00 | 0.00 | 5,052,617.17 | 100.00 |
| I | | 11 | 1 | 0091 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 10 | 0100 | 100 | 0.00 | 5,052,617.17 | 5,052,617.17 | 0.00 | 0.00 | 0.00 | 0.00 | 5,052,617.17 | 100.00 |
| I | | 11 | 1 | 0091 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 100 | 0.00 | 5,052,617.17 | 5,052,617.17 | 0.00 | 0.00 | 0.00 | 0.00 | 5,052,617.17 | 100.00 |
| I | | 11 | 1 | 0091 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 100 | 0.00 | 5,052,617.17 | 5,052,617.17 | 0.00 | 0.00 | 0.00 | 0.00 | 5,052,617.17 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
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CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7036
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|---|---------|--------------------------|-------------------|----------------------|---------------|----------------|---------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiado | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| I | | 11 | 1 | 0092 | | | | | | | CONSTRUCCIÓN DE ACERAS Y CONTENES EN LAS CALLES . CHACHITO, COCHININ, MACHETE ,YOLANDA GUZMÁN, JUAN CARLOS, ORLANDO MARTINEZ, ANACLETO, NIÑO ,LOS COCOS, LAUREL, AVELINO SECTOR EL SUMITO, GUARICANOS | 2601 | 10 | 0100 | 100 | 0.00 | 9,676,235.25 | 9,676,235.25 | 0.00 | 0.00 | 0.00 | 0.00 | 9,676,235.25 | 100.00 |
| I | | 11 | 1 | 0092 | | 2 | 7 | | | | OBRAS | 2601 | 10 | 0100 | 100 | 0.00 | 9,676,235.25 | 9,676,235.25 | 0.00 | 0.00 | 0.00 | 0.00 | 9,676,235.25 | 100.00 |
| I | | 11 | 1 | 0092 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 10 | 0100 | 100 | 0.00 | 9,676,235.25 | 9,676,235.25 | 0.00 | 0.00 | 0.00 | 0.00 | 9,676,235.25 | 100.00 |
| I | | 11 | 1 | 0092 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 100 | 0.00 | 9,676,235.25 | 9,676,235.25 | 0.00 | 0.00 | 0.00 | 0.00 | 9,676,235.25 | 100.00 |
| I | | 11 | 1 | 0092 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 100 | 0.00 | 9,676,235.25 | 9,676,235.25 | 0.00 | 0.00 | 0.00 | 0.00 | 9,676,235.25 | 100.00 |
| I | | 11 | 1 | 0093 | | | | | | | CONSTRUCCIÓN DE ACERAS Y CONTENES EN DIFERENTES BARRIOS DEL SECTOR DE GUARICANO, LIGA MUNICIPAL DOMINICANA | 2601 | 10 | 0100 | 100 | 0.00 | 7,899,050.44 | 7,899,050.44 | 0.00 | 0.00 | 0.00 | 0.00 | 7,899,050.44 | 100.00 |
| I | | 11 | 1 | 0093 | | 2 | 7 | | | | OBRAS | 2601 | 10 | 0100 | 100 | 0.00 | 7,899,050.44 | 7,899,050.44 | 0.00 | 0.00 | 0.00 | 0.00 | 7,899,050.44 | 100.00 |
| I | | 11 | 1 | 0093 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 10 | 0100 | 100 | 0.00 | 7,899,050.44 | 7,899,050.44 | 0.00 | 0.00 | 0.00 | 0.00 | 7,899,050.44 | 100.00 |
| I | | 11 | 1 | 0093 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 100 | 0.00 | 7,899,050.44 | 7,899,050.44 | 0.00 | 0.00 | 0.00 | 0.00 | 7,899,050.44 | 100.00 |
| I | | 11 | 1 | 0093 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 100 | 0.00 | 7,899,050.44 | 7,899,050.44 | 0.00 | 0.00 | 0.00 | 0.00 | 7,899,050.44 | 100.00 |
| I | | 11 | 14 | | | | | | | | Reparación Edificaciones Municipales | 2601 | 40 | 9992 | 120 | 0.00 | 1,959,591.60 | 1,959,591.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,959,591.60 | 100.00 |
| I | | 11 | 14 | 0051 | | | | | | | REMOZAMIENTO CUERPO DE BOMBERO, MV | 2601 | 40 | 9992 | 120 | 0.00 | 1,959,591.60 | 1,959,591.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,959,591.60 | 100.00 |
| I | | 11 | 14 | 0051 | | 2 | 7 | | | | OBRAS | 2601 | 40 | 9992 | 120 | 0.00 | 1,959,591.60 | 1,959,591.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,959,591.60 | 100.00 |
| I | | 11 | 14 | 0051 | | 2 | 7 | 71 | | | OBRAS EN EDIFICACIONES | 2601 | 40 | 9992 | 120 | 0.00 | 1,959,591.60 | 1,959,591.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,959,591.60 | 100.00 |
| I | | 11 | 14 | 0051 | | 2 | 7 | 71 | 712 | | Obras para edificación no residencial | 2601 | 40 | 9992 | 120 | 0.00 | 1,959,591.60 | 1,959,591.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,959,591.60 | 100.00 |
| I | | 11 | 14 | 0051 | | 2 | 7 | 71 | 712 | 1 | Obras para edificación no residencial | 2601 | 40 | 9992 | 120 | 0.00 | 1,959,591.60 | 1,959,591.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,959,591.60 | 100.00 |
| I | | 11 | 2 | | | | | | | | Reparación y Acondicionamiento de Vias de Comunicación | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| I | | 11 | 2 | 0051 | | | | | | | RECONSTRUCCION DE BADENES Y CONTENES Y SOLUCION DE DRENAJE SECTOR EL MANGUITO SABANA PERDIDA SUR. | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| I | | 11 | 2 | 0051 | | 2 | 7 | | | | OBRAS | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| I | | 11 | 2 | 0051 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| I | | 11 | 2 | 0051 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| I | | 11 | 2 | 0051 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| I | | 11 | 21 | | | | | | | | Constucción de Infraestructuras sanitarias y medio ambiente | 3103 | 20 | 1955 | 100 | 18,070,198.45 | 0.00 | 18,070,198.45 | 0.00 | 1,025,425.14 | 1,025,425.14 | 5.67 | 17,044,773.31 | 94.33 |
| I | | 11 | 21 | 0051 | | | | | | | CONSTRUCCION MURO DE BLOCK Y LOSA DE CANADA CALLE 2DA B BRISA DE LOS PALMARES SABANA PERDIDA. | 3103 | 20 | 1955 | 100 | 365,603.15 | 0.00 | 365,603.15 | 0.00 | 0.00 | 0.00 | 0.00 | 365,603.15 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7036

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | Presupuesto | | | | Devengado | | | | | | | | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|---|---------|--------------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|-----------|------------|------------------------|--------------------|----------------------|--------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 17 |
| I | | 11 | 21 | 0051 | | 2 | 7 | | | | OBRAS | 3103 | 20 | 1955 | 100 | 365,603.15 | 0.00 | 365,603.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 365,603.15 | 100.00 |
| I | | 11 | 21 | 0051 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 3103 | 20 | 1955 | 100 | 365,603.15 | 0.00 | 365,603.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 365,603.15 | 100.00 |
| I | | 11 | 21 | 0051 | | 2 | 7 | 72 | 721 | | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 365,603.15 | 0.00 | 365,603.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 365,603.15 | 100.00 |
| I | | 11 | 21 | 0051 | | 2 | 7 | 72 | 721 | 1 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 365,603.15 | 0.00 | 365,603.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 365,603.15 | 100.00 |
| I | | 11 | 21 | 0052 | | | | | | | CONSTRUCCION DE REGISTRO Y COLOCACION DE ALCANTARILLA DE 18 CALLE 24 NO. 9 SECTOR VALLE HERMOSO DETRAS DE LA ESTACION MAMA TINGO VILLA MELLA. | 3103 | 20 | 1955 | 100 | 597,341.69 | 0.00 | 597,341.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 597,341.69 | 100.00 |
| I | | 11 | 21 | 0052 | | 2 | 7 | | | | OBRAS | 3103 | 20 | 1955 | 100 | 597,341.69 | 0.00 | 597,341.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 597,341.69 | 100.00 |
| I | | 11 | 21 | 0052 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 3103 | 20 | 1955 | 100 | 597,341.69 | 0.00 | 597,341.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 597,341.69 | 100.00 |
| I | | 11 | 21 | 0052 | | 2 | 7 | 72 | 721 | | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 597,341.69 | 0.00 | 597,341.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 597,341.69 | 100.00 |
| I | | 11 | 21 | 0052 | | 2 | 7 | 72 | 721 | 1 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 597,341.69 | 0.00 | 597,341.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 597,341.69 | 100.00 |
| I | | 11 | 21 | 0053 | | | | | | | CONSTRUCCION DE REGISTRO CAJON Y COLOCACION DE ALCANTARILLA DE 30 CALLE JUAN REYES NOLASCO Y LA CALLE PATRIA MIRABAL LA FONDA VILLA MELLA. | 3103 | 20 | 1955 | 100 | 1,549,550.01 | 0.00 | 1,549,550.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,549,550.01 | 100.00 |
| I | | 11 | 21 | 0053 | | 2 | 7 | | | | OBRAS | 3103 | 20 | 1955 | 100 | 1,549,550.01 | 0.00 | 1,549,550.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,549,550.01 | 100.00 |
| I | | 11 | 21 | 0053 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 3103 | 20 | 1955 | 100 | 1,549,550.01 | 0.00 | 1,549,550.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,549,550.01 | 100.00 |
| I | | 11 | 21 | 0053 | | 2 | 7 | 72 | 721 | | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 1,549,550.01 | 0.00 | 1,549,550.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,549,550.01 | 100.00 |
| I | | 11 | 21 | 0053 | | 2 | 7 | 72 | 721 | 1 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 1,549,550.01 | 0.00 | 1,549,550.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,549,550.01 | 100.00 |
| I | | 11 | 21 | 0054 | | | | | | | COLOCACION DE ALCANTARILLADO DE 36 CONSTRUCCION REGISTROS Y BADEN SECTOR CHEMBU O KEKELA (JUNTA DE VECINOS NUEVO JERUSALEN) LOS GUARICANOS. | 3103 | 20 | 1955 | 100 | 2,958,622.32 | 0.00 | 2,958,622.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,958,622.32 | 100.00 |
| I | | 11 | 21 | 0054 | | 2 | 7 | | | | OBRAS | 3103 | 20 | 1955 | 100 | 2,958,622.32 | 0.00 | 2,958,622.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,958,622.32 | 100.00 |
| I | | 11 | 21 | 0054 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 3103 | 20 | 1955 | 100 | 2,958,622.32 | 0.00 | 2,958,622.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,958,622.32 | 100.00 |
| I | | 11 | 21 | 0054 | | 2 | 7 | 72 | 721 | | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 2,958,622.32 | 0.00 | 2,958,622.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,958,622.32 | 100.00 |
| I | | 11 | 21 | 0054 | | 2 | 7 | 72 | 721 | 1 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 2,958,622.32 | 0.00 | 2,958,622.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,958,622.32 | 100.00 |
| I | | 11 | 21 | 0055 | | | | | | | CONSTRUCCION DE POZOS TUBULARES CON BOMBAS SUMERG. DIFERENTES SECTORES DEL MUNICIPIO. | 3103 | 20 | 1955 | 100 | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 100.00 |
| I | | 11 | 21 | 0055 | | 2 | 7 | | | | OBRAS | 3103 | 20 | 1955 | 100 | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 100.00 |
| I | | 11 | 21 | 0055 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 3103 | 20 | 1955 | 100 | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 100.00 |
| I | | 11 | 21 | 0055 | | 2 | 7 | 72 | 721 | | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 100.00 |
| I | | 11 | 21 | 0055 | | 2 | 7 | 72 | 721 | 1 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 100.00 |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7036

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | | Devengado | | | | | | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|--|-------------|--------------------------|-------------------|----------------------|---------------|----------------|---------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiado | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| I | | 11 | 21 | 0056 | | | | | | | CONSTRUCCION DE REGISTROS Y FILTRANTES DIFERENTES SECTORES DEL MUNICIPIO. | 3103 | 20 | 1955 | 100 | 8,916,409.34 | 0.00 | 8,916,409.34 | 0.00 | 1,025,425.14 | 1,025,425.14 | 11.50 | 7,890,984.20 | 88.50 |
| I | | 11 | 21 | 0056 | | 2 | 7 | | | | OBRAS | 3103 | 20 | 1955 | 100 | 8,916,409.34 | 0.00 | 8,916,409.34 | 0.00 | 1,025,425.14 | 1,025,425.14 | 11.50 | 7,890,984.20 | 88.50 |
| I | | 11 | 21 | 0056 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 3103 | 20 | 1955 | 100 | 8,916,409.34 | 0.00 | 8,916,409.34 | 0.00 | 1,025,425.14 | 1,025,425.14 | 11.50 | 7,890,984.20 | 88.50 |
| I | | 11 | 21 | 0056 | | 2 | 7 | 72 | 721 | | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 8,916,409.34 | 0.00 | 8,916,409.34 | 0.00 | 1,025,425.14 | 1,025,425.14 | 11.50 | 7,890,984.20 | 88.50 |
| I | | 11 | 21 | 0056 | | 2 | 7 | 72 | 721 | 1 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 8,916,409.34 | 0.00 | 8,916,409.34 | 0.00 | 1,025,425.14 | 1,025,425.14 | 11.50 | 7,890,984.20 | 88.50 |
| I | | 11 | 21 | 0057 | | | | | | | SUMINISTRO Y COLOCACION DE TUBERIA PVC 12 PARA LA SOLUCION DE DRENAJE PLUVIAL BARRIO MILITAR SECTOR EL POLVORIN VILLA MELLA. | 3103 | 20 | 1955 | 100 | 182,671.94 | 0.00 | 182,671.94 | 0.00 | 0.00 | 0.00 | 0.00 | 182,671.94 | 100.00 |
| I | | 11 | 21 | 0057 | | 2 | 7 | | | | OBRAS | 3103 | 20 | 1955 | 100 | 182,671.94 | 0.00 | 182,671.94 | 0.00 | 0.00 | 0.00 | 0.00 | 182,671.94 | 100.00 |
| I | | 11 | 21 | 0057 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 3103 | 20 | 1955 | 100 | 182,671.94 | 0.00 | 182,671.94 | 0.00 | 0.00 | 0.00 | 0.00 | 182,671.94 | 100.00 |
| I | | 11 | 21 | 0057 | | 2 | 7 | 72 | 721 | | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 182,671.94 | 0.00 | 182,671.94 | 0.00 | 0.00 | 0.00 | 0.00 | 182,671.94 | 100.00 |
| I | | 11 | 21 | 0057 | | 2 | 7 | 72 | 721 | 1 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 182,671.94 | 0.00 | 182,671.94 | 0.00 | 0.00 | 0.00 | 0.00 | 182,671.94 | 100.00 |
| I | | 11 | 25 | | | | | | | | Reparación de Infraestructuras Hídricas | 3103 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| I | | 11 | 25 | 0051 | | | | | | | REPARACION DE CANADA SECTOR CACHIMAN SANTA CRUZ VILLA MELLA SUR. | 3103 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| I | | 11 | 25 | 0051 | | 2 | 7 | | | | OBRAS | 3103 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| I | | 11 | 25 | 0051 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 3103 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| I | | 11 | 25 | 0051 | | 2 | 7 | 72 | 721 | | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| I | | 11 | 25 | 0051 | | 2 | 7 | 72 | 721 | 1 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| I | | 11 | 3 | | | | | | | | Construcción de Instalaciones Deportivas | 4302 | 20 | 1955 | 100 | 1,858,666.39 | 0.00 | 1,858,666.39 | 0.00 | 329,017.83 | 329,017.83 | 17.70 | 1,529,648.56 | 82.30 |
| I | | 11 | 3 | 0051 | | | | | | | CONSTRUCCIÓN DE 3 CANCHAS DEPORTIVAS DIFERENTES SECTORES DEL MUNICIPIO. | 4302 | 20 | 1955 | 100 | 1,858,666.39 | 0.00 | 1,858,666.39 | 0.00 | 329,017.83 | 329,017.83 | 17.70 | 1,529,648.56 | 82.30 |
| I | | 11 | 3 | 0051 | | 2 | 7 | | | | OBRAS | 4302 | 20 | 1955 | 100 | 1,858,666.39 | 0.00 | 1,858,666.39 | 0.00 | 329,017.83 | 329,017.83 | 17.70 | 1,529,648.56 | 82.30 |
| I | | 11 | 3 | 0051 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 4302 | 20 | 1955 | 100 | 1,858,666.39 | 0.00 | 1,858,666.39 | 0.00 | 329,017.83 | 329,017.83 | 17.70 | 1,529,648.56 | 82.30 |
| I | | 11 | 3 | 0051 | | 2 | 7 | 72 | 727 | | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 1,858,666.39 | 0.00 | 1,858,666.39 | 0.00 | 329,017.83 | 329,017.83 | 17.70 | 1,529,648.56 | 82.30 |
| I | | 11 | 3 | 0051 | | 2 | 7 | 72 | 727 | 1 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 1,858,666.39 | 0.00 | 1,858,666.39 | 0.00 | 329,017.83 | 329,017.83 | 17.70 | 1,529,648.56 | 82.30 |
| I | | 11 | 4 | | | | | | | | Reparación de Instalaciones Deportivas | 4302 | 20 | 1955 | 100 | 10,573,213.43 | 0.00 | 10,573,213.43 | 0.00 | 0.00 | 0.00 | 0.00 | 10,573,213.43 | 100.00 |
| I | | 11 | 4 | 0051 | | | | | | | REMOZAMIENTO DE CANCHA DE BASKETBALL CLUB DEPORTIVO Y CULTURAL SECTOR REMANZO VILLA MELLA. | 4302 | 20 | 1955 | 100 | 707,084.80 | 0.00 | 707,084.80 | 0.00 | 0.00 | 0.00 | 0.00 | 707,084.80 | 100.00 |
| I | | 11 | 4 | 0051 | | 2 | 7 | | | | OBRAS | 4302 | 20 | 1955 | 100 | 707,084.80 | 0.00 | 707,084.80 | 0.00 | 0.00 | 0.00 | 0.00 | 707,084.80 | 100.00 |
| I | | 11 | 4 | 0051 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 4302 | 20 | 1955 | 100 | 707,084.80 | 0.00 | 707,084.80 | 0.00 | 0.00 | 0.00 | 0.00 | 707,084.80 | 100.00 |
| I | | 11 | 4 | 0051 | | 2 | 7 | 72 | 727 | | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 707,084.80 | 0.00 | 707,084.80 | 0.00 | 0.00 | 0.00 | 0.00 | 707,084.80 | 100.00 |

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CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7036
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | | Devengado | | | | | | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|---|-------------|--------------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|-----------|------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| I | | 11 | 4 | 0051 | | 2 | 7 | 72 | 727 | 1 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 707,084.80 | 0.00 | 707,084.80 | 0.00 | 0.00 | 0.00 | 0.00 | 707,084.80 | 100.00 |
| I | | 11 | 4 | 0052 | | | | | | | REMOZAMIENTO DE CLUB LEONCIO MANZUETA SECTOR SOL DE LUZ VILLA MELLA. | 4302 | 20 | 1955 | 100 | 1,025,000.00 | 0.00 | 1,025,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,025,000.00 | 100.00 |
| I | | 11 | 4 | 0052 | | 2 | 7 | | | | OBRAS | 4302 | 20 | 1955 | 100 | 1,025,000.00 | 0.00 | 1,025,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,025,000.00 | 100.00 |
| I | | 11 | 4 | 0052 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 4302 | 20 | 1955 | 100 | 1,025,000.00 | 0.00 | 1,025,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,025,000.00 | 100.00 |
| I | | 11 | 4 | 0052 | | 2 | 7 | 72 | 727 | | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 1,025,000.00 | 0.00 | 1,025,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,025,000.00 | 100.00 |
| I | | 11 | 4 | 0052 | | 2 | 7 | 72 | 727 | 1 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 1,025,000.00 | 0.00 | 1,025,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,025,000.00 | 100.00 |
| I | | 11 | 4 | 0053 | | | | | | | REMOZAMIENTO DE CANCHA DE BASKETBALL SECTOR CEUTA ABAJO VILLA MELLA. | 4302 | 20 | 1955 | 100 | 1,369,818.92 | 0.00 | 1,369,818.92 | 0.00 | 0.00 | 0.00 | 0.00 | 1,369,818.92 | 100.00 |
| I | | 11 | 4 | 0053 | | 2 | 7 | | | | OBRAS | 4302 | 20 | 1955 | 100 | 1,369,818.92 | 0.00 | 1,369,818.92 | 0.00 | 0.00 | 0.00 | 0.00 | 1,369,818.92 | 100.00 |
| I | | 11 | 4 | 0053 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 4302 | 20 | 1955 | 100 | 1,369,818.92 | 0.00 | 1,369,818.92 | 0.00 | 0.00 | 0.00 | 0.00 | 1,369,818.92 | 100.00 |
| I | | 11 | 4 | 0053 | | 2 | 7 | 72 | 727 | | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 1,369,818.92 | 0.00 | 1,369,818.92 | 0.00 | 0.00 | 0.00 | 0.00 | 1,369,818.92 | 100.00 |
| I | | 11 | 4 | 0053 | | 2 | 7 | 72 | 727 | 1 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 1,369,818.92 | 0.00 | 1,369,818.92 | 0.00 | 0.00 | 0.00 | 0.00 | 1,369,818.92 | 100.00 |
| I | | 11 | 4 | 0054 | | | | | | | REMOZAMIENTO DE CANCHA DE BASKETBALL SECTOR LOS MORENOS VILLA MELLA. | 4302 | 20 | 1955 | 100 | 2,576,197.19 | 0.00 | 2,576,197.19 | 0.00 | 0.00 | 0.00 | 0.00 | 2,576,197.19 | 100.00 |
| I | | 11 | 4 | 0054 | | 2 | 7 | | | | OBRAS | 4302 | 20 | 1955 | 100 | 2,576,197.19 | 0.00 | 2,576,197.19 | 0.00 | 0.00 | 0.00 | 0.00 | 2,576,197.19 | 100.00 |
| I | | 11 | 4 | 0054 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 4302 | 20 | 1955 | 100 | 2,576,197.19 | 0.00 | 2,576,197.19 | 0.00 | 0.00 | 0.00 | 0.00 | 2,576,197.19 | 100.00 |
| I | | 11 | 4 | 0054 | | 2 | 7 | 72 | 727 | | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 2,576,197.19 | 0.00 | 2,576,197.19 | 0.00 | 0.00 | 0.00 | 0.00 | 2,576,197.19 | 100.00 |
| I | | 11 | 4 | 0054 | | 2 | 7 | 72 | 727 | 1 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 2,576,197.19 | 0.00 | 2,576,197.19 | 0.00 | 0.00 | 0.00 | 0.00 | 2,576,197.19 | 100.00 |
| I | | 11 | 4 | 0055 | | | | | | | REMOZAMIENTO DE 5 CANCHAS DE BASQUETBALL DIFERENTES SECTORES DEL MUNICIPIO. | 4302 | 20 | 1955 | 100 | 4,895,112.52 | 0.00 | 4,895,112.52 | 0.00 | 0.00 | 0.00 | 0.00 | 4,895,112.52 | 100.00 |
| I | | 11 | 4 | 0055 | | 2 | 7 | | | | OBRAS | 4302 | 20 | 1955 | 100 | 4,895,112.52 | 0.00 | 4,895,112.52 | 0.00 | 0.00 | 0.00 | 0.00 | 4,895,112.52 | 100.00 |
| I | | 11 | 4 | 0055 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 4302 | 20 | 1955 | 100 | 4,895,112.52 | 0.00 | 4,895,112.52 | 0.00 | 0.00 | 0.00 | 0.00 | 4,895,112.52 | 100.00 |
| I | | 11 | 4 | 0055 | | 2 | 7 | 72 | 727 | | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 4,895,112.52 | 0.00 | 4,895,112.52 | 0.00 | 0.00 | 0.00 | 0.00 | 4,895,112.52 | 100.00 |
| I | | 11 | 4 | 0055 | | 2 | 7 | 72 | 727 | 1 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 4,895,112.52 | 0.00 | 4,895,112.52 | 0.00 | 0.00 | 0.00 | 0.00 | 4,895,112.52 | 100.00 |
| I | | 11 | 6 | | | | | | | | Reparación Instalaciones Recreativas | 4302 | 20 | 1955 | 100 | 1,934,462.18 | 0.00 | 1,934,462.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1,934,462.18 | 100.00 |
| I | | 11 | 6 | 0051 | | | | | | | REMOZAMIENTO PARQUE DEL SECTOR CARLOS ALVAREZ VILLA MELLA. | 4302 | 20 | 1955 | 100 | 1,934,462.18 | 0.00 | 1,934,462.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1,934,462.18 | 100.00 |
| I | | 11 | 6 | 0051 | | 2 | 7 | | | | OBRAS | 4302 | 20 | 1955 | 100 | 1,934,462.18 | 0.00 | 1,934,462.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1,934,462.18 | 100.00 |
| I | | 11 | 6 | 0051 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 4302 | 20 | 1955 | 100 | 1,934,462.18 | 0.00 | 1,934,462.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1,934,462.18 | 100.00 |
| I | | 11 | 6 | 0051 | | 2 | 7 | 72 | 727 | | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 1,934,462.18 | 0.00 | 1,934,462.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1,934,462.18 | 100.00 |
| I | | 11 | 6 | 0051 | | 2 | 7 | 72 | 727 | 1 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 1,934,462.18 | 0.00 | 1,934,462.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1,934,462.18 | 100.00 |
| I | | 11 | 7 | | | | | | | | Construcción Infraestructuras Culturales, Educativas y Religiosas | 4303 | 20 | 1955 | 100 | 14,894,419.87 | 9,900,029.44 | 24,794,449.31 | 0.00 | 0.00 | 0.00 | 0.00 | 24,794,449.31 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7036
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | Presupuesto | | | | Devengado | | | | | | | | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|--|---------|--------------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|--------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 17 |
| | | 11 | 7 | 0051 | | | | | | | CONSTRUCCION DE LA CAPILLA SAN IGNACIO LOS CASABES LOS GUARICANOS. | 4303 | 20 | 1955 | 100 | 6,494,419.87 | 0.00 | 6,494,419.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,494,419.87 | 100.00 |
| | | 11 | 7 | 0051 | | 2 | 7 | | | | OBRAS | 4303 | 20 | 1955 | 100 | 6,494,419.87 | 0.00 | 6,494,419.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,494,419.87 | 100.00 |
| | | 11 | 7 | 0051 | | 2 | 7 | 71 | | | OBRAS EN EDIFICACIONES | 4303 | 20 | 1955 | 100 | 6,494,419.87 | 0.00 | 6,494,419.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,494,419.87 | 100.00 |
| | | 11 | 7 | 0051 | | 2 | 7 | 71 | 712 | | Obras para edificación no residencial | 4303 | 20 | 1955 | 100 | 6,494,419.87 | 0.00 | 6,494,419.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,494,419.87 | 100.00 |
| | | 11 | 7 | 0051 | | 2 | 7 | 71 | 712 | 1 | Obras para edificación no residencial | 4303 | 20 | 1955 | 100 | 6,494,419.87 | 0.00 | 6,494,419.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,494,419.87 | 100.00 |
| | | 11 | 7 | 0052 | | | | | | | CENTRO COMUNAL RESIDENCIAL LAS ROSAS LOS GUARICANOS. | 4102 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| | | 11 | 7 | 0052 | | 2 | 7 | | | | OBRAS | 4102 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| | | 11 | 7 | 0052 | | 2 | 7 | 71 | | | OBRAS EN EDIFICACIONES | 4102 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| | | 11 | 7 | 0052 | | 2 | 7 | 71 | 712 | | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| | | 11 | 7 | 0052 | | 2 | 7 | 71 | 712 | 1 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 100.00 |
| | | 11 | 7 | 0053 | | | | | | | CENTRO COMUNAL SECTOR BUENA VISTA II VILLA MELLA SUR. | 4102 | 20 | 1955 | 100 | 4,200,000.00 | 9,900,029.44 | 14,100,029.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,100,029.44 | 100.00 |
| | | 11 | 7 | 0053 | | 2 | 7 | | | | OBRAS | 4102 | 20 | 1955 | 100 | 4,200,000.00 | 9,900,029.44 | 14,100,029.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,100,029.44 | 100.00 |
| | | 11 | 7 | 0053 | | 2 | 7 | 71 | | | OBRAS EN EDIFICACIONES | 4102 | 20 | 1955 | 100 | 4,200,000.00 | 9,900,029.44 | 14,100,029.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,100,029.44 | 100.00 |
| | | 11 | 7 | 0053 | | 2 | 7 | 71 | 712 | | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 4,200,000.00 | 9,900,029.44 | 14,100,029.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,100,029.44 | 100.00 |
| | | 11 | 7 | 0053 | | 2 | 7 | 71 | 712 | 1 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 4,200,000.00 | 9,900,029.44 | 14,100,029.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,100,029.44 | 100.00 |
| | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | 0 | 30 | 9995 | 102 | 32,924,506.16 | 62,907,084.15 | 95,831,590.31 | 55,099,176.91 | 20,162,809.83 | 75,261,986.74 | 78.54 | 20,569,603.57 | 21.46 | |
| | 96 | | 0 | | | | | | | | | 0 | 30 | 9995 | 102 | 32,924,506.16 | 62,907,084.15 | 95,831,590.31 | 55,099,176.91 | 20,162,809.83 | 75,261,986.74 | 78.54 | 20,569,603.57 | 21.46 | |
| | 96 | | 0 | 0001 | | | | | | | Deuda Pública y Otras Operaciones Financieras - Personal | 0 | 30 | 9995 | 102 | 32,924,506.16 | 57,234,115.15 | 90,158,621.31 | 53,951,844.87 | 18,589,090.37 | 72,540,935.24 | 80.46 | 17,617,686.07 | 19.54 | |
| | 96 | | 0 | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | 0 | 30 | 9995 | 102 | 32,924,506.16 | 57,234,115.15 | 90,158,621.31 | 53,951,844.87 | 18,589,090.37 | 72,540,935.24 | 80.46 | 17,617,686.07 | 19.54 | |
| | 96 | | 0 | 0001 | | 4 | 2 | 21 | | | Disminucion de pasivos corrientes | 0 | 30 | 9995 | 102 | 32,924,506.16 | 57,234,115.15 | 90,158,621.31 | 53,951,844.87 | 18,589,090.37 | 72,540,935.24 | 80.46 | 17,617,686.07 | 19.54 | |
| | 96 | | 0 | 0001 | | 4 | 2 | 21 | 211 | | Disminucion de cuentas por pagar de corto plazo | 0 | 30 | 9995 | 102 | 32,924,506.16 | 57,234,115.15 | 90,158,621.31 | 53,951,844.87 | 18,589,090.37 | 72,540,935.24 | 80.46 | 17,617,686.07 | 19.54 | |
| | 96 | | 0 | 0001 | | 4 | 2 | 21 | 211 | 3 | Disminucion de cuentas por pagar de corto plazo Administrativa | 0 | 30 | 9995 | 102 | 32,924,506.16 | 57,234,115.15 | 90,158,621.31 | 53,951,844.87 | 18,589,090.37 | 72,540,935.24 | 80.46 | 17,617,686.07 | 19.54 | |
| | 96 | | 0 | 0002 | | | | | | | Deuda Pública y Otras Operaciones Financieras - servicios | 0 | 50 | 2006 | 99 | 0.00 | 5,672,969.00 | 5,672,969.00 | 1,147,332.04 | 1,573,719.46 | 2,721,051.50 | 47.97 | 2,951,917.50 | 52.03 | |
| | 96 | | 0 | 0002 | | 2 | 9 | | | | GASTOS FINANCIEROS | 0 | 50 | 2006 | 99 | 0.00 | 5,672,969.00 | 5,672,969.00 | 1,147,332.04 | 1,573,719.46 | 2,721,051.50 | 47.97 | 2,951,917.50 | 52.03 | |
| | 96 | | 0 | 0002 | | 2 | 9 | 91 | | | INTERESES DE LA DEUDA PUBLICA INTERNA | 0 | 50 | 2006 | 98 | 0.00 | 5,672,969.00 | 5,672,969.00 | 1,147,332.04 | 1,573,719.46 | 2,721,051.50 | 47.97 | 2,951,917.50 | 52.03 | |
| | 96 | | 0 | 0002 | | 2 | 9 | 91 | 911 | | Intereses de la deuda pública interna de corto plazo | 0 | 50 | 2006 | 99 | 0.00 | 5,672,969.00 | 5,672,969.00 | 1,147,332.04 | 1,573,719.46 | 2,721,051.50 | 47.97 | 2,951,917.50 | 52.03 | |
| | 96 | | 0 | 0002 | | 2 | 9 | 91 | 911 | 1 | Intereses de la deuda pública interna de corto plazo | 0 | 50 | 2006 | 99 | 0.00 | 5,672,969.00 | 5,672,969.00 | 1,147,332.04 | 1,573,719.46 | 2,721,051.50 | 47.97 | 2,951,917.50 | 52.03 | |
| | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | 4510 | 20 | 1955 | 100 | 4,500,000.00 | 0.00 | 4,500,000.00 | 500,000.00 | 1,500,000.00 | 2,000,000.00 | 44.44 | 2,500,000.00 | 55.56 | |
| | 98 | | 0 | | | | | | | | | 4510 | 20 | 1955 | 100 | 4,500,000.00 | 0.00 | 4,500,000.00 | 500,000.00 | 1,500,000.00 | 2,000,000.00 | 44.44 | 2,500,000.00 | 55.56 | |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7036
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | Presupuesto | | | Devengado | | | | | | | | | | |
|----------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|--|---------|--------------------------|-------------------|-----------------------|----------------|----------------|------------------|--------------------|----------------|----------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| I | 98 | | 0 | | | | | | | | | 4510 | 20 | 1955 | 100 | 4,500,000.00 | 0.00 | 4,500,000.00 | 500,000.00 | 1,500,000.00 | 2,000,000.00 | 44.44 | 2,500,000.00 | 55.56 |
| I | 98 | | 0 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | 4510 | 20 | 1955 | 100 | 4,500,000.00 | 0.00 | 4,500,000.00 | 500,000.00 | 1,500,000.00 | 2,000,000.00 | 44.44 | 2,500,000.00 | 55.56 |
| I | 98 | | 0 | | | 2 | 4 | 41 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 4510 | 20 | 1955 | 100 | 4,500,000.00 | 0.00 | 4,500,000.00 | 500,000.00 | 1,500,000.00 | 2,000,000.00 | 44.44 | 2,500,000.00 | 55.56 |
| I | 98 | | 0 | | | 2 | 4 | 41 | 416 | | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | 4510 | 20 | 1955 | 100 | 4,500,000.00 | 0.00 | 4,500,000.00 | 500,000.00 | 1,500,000.00 | 2,000,000.00 | 44.44 | 2,500,000.00 | 55.56 |
| I | 98 | | 0 | | | 2 | 4 | 41 | 416 | 1 | Transferencias corrientes a asociaciones sin fines de lucro | 4510 | 20 | 1955 | 100 | 4,500,000.00 | 0.00 | 4,500,000.00 | 500,000.00 | 1,500,000.00 | 2,000,000.00 | 44.44 | 2,500,000.00 | 55.56 |
| | | | | | | | | | | | | | | | | 490,275,476.16 | 114,968,758.05 | 605,244,234.21 | 113,806,253.19 | 106,790,561.73 | 220,596,814.92 | 36.45 | 384,647,419.29 | 63.55 |
| TOTAL GENERAL | | | | | | | | | | | | | | | | 490,275,476.16 | 114,968,758.05 | 605,244,234.21 | 113,806,253.19 | 106,790,561.73 | 220,596,814.92 | 36.45 | 384,647,419.29 | 63.55 |


BOLORES GARCÍA SORIANO
ENC. CONTABILIDAD
Preparado Por


JUAN RAFAEL VENTURAMATOS
Contralor/a
Revisado Por
VISADO


CARLOS MARIEN ELIAS GUZMA
ALCALDE
Aprobado Por

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7036

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | | |
|----------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|------------------------|---------|--------------------------|-------------------|-----------------------|---------------|----------------|--------------------|----------------------|---------------|--------------------|--------------|---------------|------------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| TOTAL GENERAL | | | | | | | | | | | | | | | | 49,027,547.62 | 87,676.16 | 49,115,223.78 | 6,870,490.94 | 11,422,946.09 | 18,293,437.03 | 37.25 | 30,821,786.75 | 62.75 |

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ALCALDE
Aprobado Por