



AYUNTAMIENTO
SANTO DOMINGO NORTE

Ejecución

Trimestral de los

Gastos Abril -

Junio 2023

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2023

CODIGO DEL CAPITULO **7036**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE**

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|---|---------|--------------------------|-------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|------------------------|-----------------------|----------------------|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/Obra | Código SNIP | Tipo | Obj. | Cla. | Subcta | Aux. | Denominación del Gasto | | | | | 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 |
| P | | 01 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 313,267,472.95 | -1,565,799.17 | 311,701,673.78 | 64,179,746.66 | 66,043,255.37 | 130,223,002.03 | 41.8% | 181,478,671.75 | 58.2% |
| P | | 01 | 00 | 0001 | | | | | | | NORMAS Y SEGUIMIENTOS | 111 | | | | 67,641,075.16 | 600,000.00 | 68,241,075.16 | 15,493,234.99 | 17,439,532.74 | 32,932,767.73 | 48.3% | 35,308,307.43 | 51.7% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 0000 | 46,268,400.00 | 0.00 | 46,268,400.00 | 11,677,751.36 | 12,730,880.05 | 24,408,631.41 | 52.75% | 21,859,768.59 | 47.25% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 20 | 1955 | 0000 | 3,855,700.00 | 0.00 | 3,855,700.00 | 77,000.00 | 0.00 | 77,000.00 | 2.00% | 3,778,700.00 | 98.00% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 2 | 2 | 04 | Prima de transporte | 1101 | 30 | 9995 | 0000 | 6,700,000.00 | 0.00 | 6,700,000.00 | 1,755,000.00 | 2,275,000.00 | 4,030,000.00 | 60.15% | 2,670,000.00 | 39.85% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 3 | 2 | 01 | Gastos de representaci?n en el pais | 1101 | 30 | 9995 | 0000 | 300,000.00 | 600,000.00 | 900,000.00 | 249,750.00 | 273,750.00 | 523,500.00 | 58.17% | 376,500.00 | 41.83% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 0000 | 3,280,429.56 | 0.00 | 3,280,429.56 | 824,600.69 | 1,012,314.60 | 1,836,915.29 | 56.00% | 1,443,514.27 | 44.00% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 30 | 9998 | 0000 | 3,285,056.40 | 0.00 | 3,285,056.40 | 825,763.63 | 932,238.70 | 1,758,002.33 | 53.52% | 1,527,054.07 | 46.48% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 30 | 9998 | 0000 | 601,489.20 | 0.00 | 601,489.20 | 83,369.31 | 102,291.99 | 185,661.30 | 30.87% | 415,827.90 | 69.13% |
| P | | 01 | 00 | 0001 | | 2 | 2 | 3 | 1 | 01 | Vi?ticos dentro del pa?s | 1101 | 30 | 9996 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| P | | 01 | 00 | 0001 | | 2 | 2 | 6 | 3 | 01 | Seguros de personas | 1101 | 30 | 9995 | 0000 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 113,057.40 | 113,057.40 | 3.77% | 2,886,942.60 | 96.23% |
| P | | 01 | 00 | 0001 | | 2 | 2 | 8 | 7 | 06 | Otros servicios t?cnicos profesionales | 1101 | 20 | 1955 | 0000 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 250,000.00 | 100.00% |
| P | | 01 | 00 | 0002 | | | | | | | CONTROL Y FISCALIZACION DE LA GESTION MU | 111 | | | | 7,533,274.12 | 0.00 | 7,533,274.12 | 649,716.94 | 557,193.26 | 1,206,910.20 | 16.0% | 6,326,363.92 | 84.0% |
| P | | 01 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 0000 | 1,800,000.00 | 0.00 | 1,800,000.00 | 16,499.38 | 162,968.32 | 179,467.70 | 9.97% | 1,620,532.30 | 90.03% |
| P | | 01 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 30 | 9996 | 0000 | 1,800,000.00 | 0.00 | 1,800,000.00 | 430,311.42 | 121,867.39 | 552,178.81 | 30.68% | 1,247,821.19 | 69.32% |
| P | | 01 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 20 | 1955 | 0000 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 150,000.00 | 100.00% |
| P | | 01 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 30 | 9998 | 0000 | 127,220.00 | 0.00 | 127,220.00 | 32,968.50 | 26,587.50 | 59,556.00 | 46.81% | 67,664.00 | 53.19% |
| P | | 01 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 30 | 9998 | 0000 | 127,800.00 | 0.00 | 127,800.00 | 33,015.00 | 26,625.00 | 59,640.00 | 46.67% | 68,160.00 | 53.33% |
| P | | 01 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 30 | 9995 | 0000 | 28,254.12 | 0.00 | 28,254.12 | 5,178.24 | 4,433.04 | 9,611.28 | 34.02% | 18,642.84 | 65.98% |
| P | | 01 | 00 | 0002 | | 2 | 2 | 6 | 3 | 01 | Seguros de personas | 1101 | 30 | 9996 | 0000 | 3,500,000.00 | 0.00 | 3,500,000.00 | 131,744.40 | 214,712.01 | 346,456.41 | 9.90% | 3,153,543.59 | 90.10% |
| P | | 01 | 00 | 0003 | | | | | | | ADMINISTRACION MUNICIPAL | 111 | | | | 56,435,159.59 | -200,000.00 | 56,235,159.59 | 5,643,646.40 | 7,683,241.59 | 13,326,887.99 | 23.7% | 42,908,271.60 | 76.3% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 30 | 9996 | 0000 | 22,726,916.02 | 0.00 | 22,726,916.02 | 3,379,551.26 | 3,644,385.48 | 7,023,936.74 | 30.91% | 15,702,979.28 | 69.09% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | 1101 | 20 | 1955 | 0000 | 12,000,000.00 | 0.00 | 12,000,000.00 | 1,233,000.00 | 1,872,000.00 | 3,105,000.00 | 25.88% | 8,895,000.00 | 74.13% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 20 | 1955 | 0000 | 1,893,537.00 | 0.00 | 1,893,537.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,893,537.00 | 100.00% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 5 | 01 | Prestaciones econ?micas | 1101 | 30 | 9996 | 0000 | 4,500,000.00 | 0.00 | 4,500,000.00 | 247,683.43 | 0.00 | 247,683.43 | 5.50% | 4,252,316.57 | 94.50% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 0000 | 1,611,021.28 | 0.00 | 1,611,021.28 | 145,997.62 | 248,926.78 | 394,924.40 | 24.51% | 1,216,096.88 | 75.49% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 30 | 9998 | 0000 | 1,613,293.52 | 0.00 | 1,613,293.52 | 262,107.24 | 249,277.85 | 511,385.09 | 31.70% | 1,101,908.43 | 68.30% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 30 | 9998 | 0000 | 290,391.77 | 0.00 | 290,391.77 | 35,689.83 | 40,451.70 | 76,141.53 | 26.22% | 214,250.24 | 73.78% |
| P | | 01 | 00 | 0003 | | 2 | 2 | 3 | 2 | 01 | Vi?ticos fuera del pa?s | 1101 | 30 | 9996 | 0000 | 2,500,000.00 | -200,000.00 | 2,300,000.00 | 339,617.02 | 1,628,199.78 | 1,967,816.80 | 85.56% | 332,183.20 | 14.44% |
| P | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios t?cnicos profesionales | 1101 | 30 | 9998 | 0000 | 9,300,000.00 | 0.00 | 9,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 9,300,000.00 | 100.00% |

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| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|---|---------|--------------------------|-------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Código SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | | | | | 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 |
| P | | 01 | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 152,801,281.37 | -1,965,799.17 | 150,835,482.20 | 35,304,127.12 | 32,943,083.43 | 68,247,210.55 | 45.2% | 82,588,271.65 | 54.8% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 0000 | 99,106,120.00 | 0.00 | 99,106,120.00 | 25,628,115.96 | 24,008,395.23 | 49,636,511.19 | 50.08% | 49,469,608.81 | 49.92% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 0000 | 7,073,010.00 | 0.00 | 7,073,010.00 | 880,124.99 | 0.00 | 880,124.99 | 12.44% | 6,192,885.01 | 87.56% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1102 | 30 | 9996 | 0000 | 3,284,085.98 | -1,000,000.00 | 2,284,085.98 | 0.00 | 16,922.01 | 16,922.01 | 0.74% | 2,267,163.97 | 99.26% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 1102 | 30 | 9998 | 0000 | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,500,000.00 | 100.00% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | 05 | Compensación por servicios de Seguridad | 1102 | 30 | 9995 | 0000 | 10,925,150.00 | 0.00 | 10,925,150.00 | 2,905,800.00 | 3,411,900.00 | 6,317,700.00 | 57.83% | 4,607,450.00 | 42.17% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | 06 | Compensación por resultados | 1102 | 30 | 9995 | 0000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000,000.00 | 100.00% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1102 | 30 | 9995 | 0000 | 6,300,000.00 | -600,000.00 | 5,700,000.00 | 30,000.00 | 0.00 | 30,000.00 | 0.53% | 5,670,000.00 | 99.47% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1102 | 30 | 9996 | 0000 | 6,600,000.00 | -700,000.00 | 5,900,000.00 | 1,636,000.00 | 1,581,000.00 | 3,217,000.00 | 54.53% | 2,683,000.00 | 45.47% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1102 | 30 | 9998 | 0000 | 0.00 | 334,200.83 | 334,200.83 | 0.00 | 0.00 | 0.00 | 0.00% | 334,200.83 | 100.00% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 0000 | 6,017,716.91 | 0.00 | 6,017,716.91 | 1,820,382.64 | 1,791,775.73 | 3,612,158.37 | 60.03% | 2,405,558.54 | 39.97% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 30 | 9998 | 0000 | 6,026,204.52 | 0.00 | 6,026,204.52 | 1,729,306.15 | 1,748,422.90 | 3,477,729.05 | 57.71% | 2,548,475.47 | 42.29% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 30 | 9998 | 0000 | 1,103,389.56 | 0.00 | 1,103,389.56 | 286,117.77 | 288,770.10 | 574,887.87 | 52.10% | 528,501.69 | 47.90% |
| P | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 0000 | 665,604.40 | 0.00 | 665,604.40 | 388,279.61 | 95,897.46 | 484,177.07 | 72.74% | 181,427.33 | 27.26% |
| P | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 02 | Servicios jurídicos | 1102 | 20 | 1955 | 0000 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| P | | 01 | 00 | 0005 | | | | | | | GESTION URBANA, PLANEACION Y REGULACION | 111 | | | | 18,242,478.43 | 0.00 | 18,242,478.43 | 4,672,046.28 | 4,987,862.27 | 9,659,908.55 | 53.0% | 8,582,569.88 | 47.0% |
| P | | 01 | 00 | 0005 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 0000 | 14,736,000.00 | 0.00 | 14,736,000.00 | 4,043,417.16 | 4,338,379.70 | 8,381,796.86 | 56.88% | 6,354,203.14 | 43.12% |
| P | | 01 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 0000 | 1,228,000.00 | 0.00 | 1,228,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,228,000.00 | 100.00% |
| P | | 01 | 00 | 0005 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 30 | 9998 | 0000 | 1,044,701.00 | 0.00 | 1,044,701.00 | 290,122.80 | 299,729.75 | 589,852.55 | 56.46% | 454,848.45 | 43.54% |
| P | | 01 | 00 | 0005 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 30 | 9998 | 0000 | 1,046,256.00 | 0.00 | 1,046,256.00 | 290,532.00 | 300,152.50 | 590,684.50 | 56.46% | 455,571.50 | 43.54% |
| P | | 01 | 00 | 0005 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 0000 | 187,521.43 | 0.00 | 187,521.43 | 47,974.32 | 49,600.32 | 97,574.64 | 52.03% | 89,946.79 | 47.97% |
| P | | 01 | 00 | 0006 | | | | | | | FORMULACION DE PLANES, PROYECTOS Y PROGR | 111 | | | | 10,614,204.28 | 0.00 | 10,614,204.28 | 2,416,974.93 | 2,432,342.08 | 4,849,317.01 | 45.7% | 5,764,887.27 | 54.3% |
| P | | 01 | 00 | 0006 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 0000 | 8,571,732.00 | 0.00 | 8,571,732.00 | 2,097,587.40 | 2,113,019.26 | 4,210,606.66 | 49.12% | 4,361,125.34 | 50.88% |
| P | | 01 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 0000 | 715,011.00 | 0.00 | 715,011.00 | 0.00 | 0.00 | 0.00 | 0.00% | 715,011.00 | 100.00% |
| P | | 01 | 00 | 0006 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 30 | 9998 | 0000 | 607,435.80 | 0.00 | 607,435.80 | 147,490.67 | 147,467.04 | 294,957.71 | 48.56% | 312,478.09 | 51.44% |
| P | | 01 | 00 | 0006 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 30 | 9998 | 0000 | 608,592.96 | 0.00 | 608,592.96 | 147,698.70 | 147,675.03 | 295,373.73 | 48.53% | 313,219.23 | 51.47% |
| P | | 01 | 00 | 0006 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 30 | 9998 | 0000 | 111,432.52 | 0.00 | 111,432.52 | 24,198.16 | 24,180.75 | 48,378.91 | 43.42% | 63,053.61 | 56.58% |
| P | | 11 | | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | 26,125,275.93 | 0.00 | 26,125,275.93 | 6,506,742.10 | 6,569,369.93 | 13,076,112.03 | 50.1% | 13,049,163.90 | 49.9% |
| P | | 11 | 00 | 0001 | | | | | | | COORDINACION, EJECUCION Y FISCALIZACION | 231 | | | | 21,800,147.85 | 0.00 | 21,800,147.85 | 6,506,742.10 | 6,569,369.93 | 13,076,112.03 | 60.0% | 8,724,035.82 | 40.0% |
| P | | 11 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2503 | 20 | 1955 | 0000 | 17,605,848.00 | 0.00 | 17,605,848.00 | 5,637,638.85 | 5,696,234.51 | 11,333,873.36 | 64.38% | 6,271,974.64 | 35.62% |

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| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|--|-------------------------|-----------|-------------|-------------|-------------|------------------------|------|------|---------|------|--|------------|-------------------|-------------------|----------------------|-----------------------|---------------------|-----------------------|----------------------|----------------------|-----------------------|------------------------|-----------------------|--------------------|----------------------|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Especifica | Organismo Financiad. | 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 | |
| P | | 11 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2503 | 20 | 1955 | 0000 | 1,467,154.00 | 0.00 | 1,467,154.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,467,154.00 | 100.00% | |
| P | | 11 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2503 | 20 | 1955 | 0000 | 1,248,254.62 | 0.00 | 1,248,254.62 | 400,156.56 | 402,014.13 | 802,170.69 | 64.26% | 446,083.93 | 35.74% | |
| P | | 11 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 30 | 9995 | 0000 | 1,250,015.21 | 0.00 | 1,250,015.21 | 400,720.69 | 402,580.89 | 803,301.58 | 64.26% | 446,713.63 | 35.74% | |
| P | | 11 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2503 | 30 | 9995 | 0000 | 228,876.02 | 0.00 | 228,876.02 | 68,226.00 | 68,540.40 | 136,766.40 | 59.76% | 92,109.62 | 40.24% | |
| P | 11 | 00 | 0002 | | | | | | | | SEGUIMIENTO, FISCALIZACION Y EVALUACION | 231 | | | | 4,325,128.08 | 0.00 | 4,325,128.08 | 0.00 | 0.00 | 0.00 | 0.0% | 4,325,128.08 | 100.0% | |
| P | | 11 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2503 | 20 | 1955 | 0000 | 3,496,212.00 | 0.00 | 3,496,212.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,496,212.00 | 100.00% | |
| P | | 11 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2503 | 20 | 1955 | 0000 | 291,352.84 | 0.00 | 291,352.84 | 0.00 | 0.00 | 0.00 | 0.00% | 291,352.84 | 100.00% | |
| P | | 11 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2503 | 30 | 9996 | 0000 | 247,881.43 | 0.00 | 247,881.43 | 0.00 | 0.00 | 0.00 | 0.00% | 247,881.43 | 100.00% | |
| P | | 11 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 30 | 9995 | 0000 | 248,231.05 | 0.00 | 248,231.05 | 0.00 | 0.00 | 0.00 | 0.00% | 248,231.05 | 100.00% | |
| P | | 11 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2503 | 30 | 9995 | 0000 | 41,450.76 | 0.00 | 41,450.76 | 0.00 | 0.00 | 0.00 | 0.00% | 41,450.76 | 100.00% | |
| P | 12 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ | | | | | 19,825,168.76 | 0.00 | 19,825,168.76 | 4,006,248.75 | 4,002,997.61 | 8,009,246.36 | 40.4% | 11,815,922.40 | 59.6% | |
| P | 12 | 00 | 0004 | | | | | | | | SUPERVISION Y ADMINISTRACION DE CEMENTER | 228 | | | | 19,825,168.76 | 0.00 | 19,825,168.76 | 4,006,248.75 | 4,002,997.61 | 8,009,246.36 | 40.4% | 11,815,922.40 | 59.6% | |
| P | | 12 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3101 | 30 | 9995 | 0000 | 16,011,012.00 | 0.00 | 16,011,012.00 | 3,463,624.79 | 3,453,070.46 | 6,916,695.25 | 43.20% | 9,094,316.75 | 56.80% | |
| P | | 12 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3101 | 30 | 9998 | 0000 | 1,334,251.00 | 0.00 | 1,334,251.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,334,251.00 | 100.00% | |
| P | | 12 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3101 | 30 | 9998 | 0000 | 1,135,180.75 | 0.00 | 1,135,180.75 | 249,986.45 | 248,693.65 | 498,680.10 | 43.93% | 636,500.65 | 56.07% | |
| P | | 12 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3101 | 30 | 9998 | 0000 | 1,136,581.85 | 0.00 | 1,136,581.85 | 250,338.89 | 257,461.95 | 507,800.84 | 44.68% | 628,781.01 | 55.32% | |
| P | | 12 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3101 | 30 | 9998 | 0000 | 208,143.16 | 0.00 | 208,143.16 | 42,298.62 | 43,771.55 | 86,070.17 | 41.35% | 122,072.99 | 58.65% | |
| P | 15 | | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC | | | | | 11,700,847.36 | 0.00 | 11,700,847.36 | 2,763,069.71 | 3,097,834.87 | 5,860,904.58 | 50.1% | 5,839,942.78 | 49.9% | |
| P | 15 | 00 | 0001 | | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | 222 | | | | 11,700,847.36 | 0.00 | 11,700,847.36 | 2,763,069.71 | 3,097,834.87 | 5,860,904.58 | 50.1% | 5,839,942.78 | 49.9% | |
| P | | 15 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4303 | 20 | 1955 | 0000 | 9,446,400.00 | 0.00 | 9,446,400.00 | 2,394,602.04 | 2,696,647.21 | 5,091,249.25 | 53.90% | 4,355,150.75 | 46.10% | |
| P | | 15 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4303 | 30 | 9998 | 0000 | 787,200.00 | 0.00 | 787,200.00 | 0.00 | 0.00 | 0.00 | 0.00% | 787,200.00 | 100.00% | |
| P | | 15 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4303 | 20 | 1955 | 0000 | 669,749.76 | 0.00 | 669,749.76 | 169,837.07 | 184,915.14 | 354,752.21 | 52.97% | 314,997.55 | 47.03% | |
| P | | 15 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4303 | 20 | 1955 | 0000 | 670,694.40 | 0.00 | 670,694.40 | 170,076.57 | 185,175.90 | 355,252.47 | 52.97% | 315,441.93 | 47.03% | |
| P | | 15 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4303 | 20 | 1955 | 0000 | 126,803.20 | 0.00 | 126,803.20 | 28,554.03 | 31,096.62 | 59,650.65 | 47.04% | 67,152.55 | 52.96% | |
| P | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI | | | | | 4,250,000.00 | 1,900,000.00 | 6,150,000.00 | 440,941.28 | 4,917,929.99 | 5,358,871.27 | 87.1% | 791,128.73 | 12.9% | |
| P | 96 | | 00 | 0001 | | | | | | | AMORTIZACIONES DE PRESTAMOS Y CUENTAS P | 442 | | | | 4,250,000.00 | 1,900,000.00 | 6,150,000.00 | 440,941.28 | 4,917,929.99 | 5,358,871.27 | 87.1% | 791,128.73 | 12.9% | |
| P | | 96 | | 0001 | | 4 | 2 | 1 | 1 | 03 | Disminución de ctas. por pagar internas de corto plazo | 0000 | 30 | 9996 | 0000 | 4,250,000.00 | 1,900,000.00 | 6,150,000.00 | 440,941.28 | 4,917,929.99 | 5,358,871.27 | 87.14% | 791,128.73 | 12.86% | |
| TOTAL CUENTA GASTOS DE PERSONAL | | | | | | | | | | | | | | | | 375,168,765.00 | 334,200.83 | 375,502,965.83 | 77,896,748.50 | 84,631,387.77 | 162,528,136.27 | 43.3% | 212,974,829.56 | 56.7% | |

TOTAL RD\$ 375,168,765.00 334,200.83 375,502,965.83 77,896,748.50 84,631,387.77 162,528,136.27 43.3% 212,974,829.56 56.7%


DOLORÉS GARCÍA SORIANO
Preparado por


LIC. JUAN RAFAEL VENTURA MATOS
Revisado por


LIC. CARLOS MARIEN ELIAS GUZMAN
Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2023

CODIGO DEL CAPITULO 7036

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | | Funcion | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|--|---------|--------------------------|-------------------|----------------------|---------------|----------------|------------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | | Tipo | Obj. | Cla. | Subcta. | Aux. | Denominación del Gasto | | | | | 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 |
| S | | 01 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 65,070,505.27 | -8,186,196.89 | 56,884,308.38 | 8,488,498.35 | 10,641,864.99 | 19,130,363.34 | 33.6% | 37,753,945.04 | 66.4% |
| S | | 01 | 00 | 0001 | | | | | | | NORMAS Y SEGUIMIENTOS | 111 | | | | 4,000,000.00 | 100,000.00 | 4,100,000.00 | 1,218,711.77 | 171,322.59 | 1,390,034.36 | 33.9% | 2,709,965.64 | 66.1% |
| S | | 01 | 00 | 0001 | | 2 | 2 | 4 | 1 | 01 | Pasajes | 1101 | 20 | 1955 | 0000 | 150,000.00 | 0.00 | 150,000.00 | 11,302.66 | 45,160.69 | 56,463.35 | 37.64% | 93,536.65 | 62.36% |
| S | | 01 | 00 | 0001 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 20 | 1955 | 0000 | 500,000.00 | -400,000.00 | 100,000.00 | 30,664.75 | 12,095.00 | 42,759.75 | 42.76% | 57,240.25 | 57.24% |
| S | | 01 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9996 | 0000 | 1,500,000.00 | 0.00 | 1,500,000.00 | 14,796.60 | 62,757.91 | 77,554.51 | 5.17% | 1,422,445.49 | 94.83% |
| S | | 01 | 00 | 0001 | | 2 | 3 | 2 | 4 | 01 | Calzados | 1101 | 20 | 1955 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| S | | 01 | 00 | 0001 | | 2 | 3 | 3 | 2 | 01 | Productos de papel y cart?n | 1101 | 30 | 9998 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 10,602.85 | 14,034.50 | 24,637.35 | 24.64% | 75,362.65 | 75.36% |
| S | | 01 | 00 | 0001 | | 2 | 3 | 6 | 3 | 05 | Productos de hojalata | 1101 | 30 | 9996 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 23,427.93 | 23,286.71 | 46,714.64 | 93.43% | 3,285.36 | 6.57% |
| S | | 01 | 00 | 0001 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pin | 1101 | 20 | 1955 | 0000 | 150,000.00 | 0.00 | 150,000.00 | 147,770.04 | 0.00 | 147,770.04 | 98.51% | 2,229.96 | 1.49% |
| S | | 01 | 00 | 0001 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1101 | 20 | 1955 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 10,146.94 | 13,987.78 | 24,134.72 | 4.83% | 475,865.28 | 95.17% |
| S | | 01 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1101 | 30 | 9998 | 0000 | 1,000,000.00 | 500,000.00 | 1,500,000.00 | 970,000.00 | 0.00 | 970,000.00 | 64.67% | 530,000.00 | 35.33% |
| S | | 01 | 00 | 0002 | | | | | | | CONTROL Y FISCALIZACION DE LA GESTION MU | 111 | | | | 700,000.00 | -300,000.00 | 400,000.00 | 43,545.00 | 71,981.51 | 115,526.51 | 28.9% | 284,473.49 | 71.1% |
| S | | 01 | 00 | 0002 | | 2 | 2 | 7 | 1 | 03 | Limpieza, desmalezamiento de tierras y terrenos | 1101 | 30 | 9995 | 0000 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 47,200.00 | 47,200.00 | 23.60% | 152,800.00 | 76.40% |
| S | | 01 | 00 | 0002 | | 2 | 3 | 7 | 1 | 05 | Aceites y Grasas | 1101 | 30 | 9995 | 0000 | 500,000.00 | -300,000.00 | 200,000.00 | 43,545.00 | 24,781.51 | 68,326.51 | 34.16% | 131,673.49 | 65.84% |
| S | | 01 | 00 | 0003 | | | | | | | ADMINISTRACION MUNICIPAL | 111 | | | | 15,930,000.00 | 0.00 | 15,930,000.00 | 2,207,380.57 | 3,923,219.26 | 6,130,599.83 | 38.5% | 9,799,400.17 | 61.5% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 1 | 3 | 01 | Tel?fono local | 1101 | 20 | 1955 | 0000 | 6,900,000.00 | 0.00 | 6,900,000.00 | 0.00 | 1,897,524.93 | 1,897,524.93 | 27.50% | 5,002,475.07 | 72.50% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 4 | 1 | 01 | Pasajes | 1101 | 30 | 9998 | 0000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 202,352.10 | 8,028.00 | 210,380.10 | 10.52% | 1,789,619.90 | 89.48% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracci?n y elevaci?n | 1101 | 20 | 1955 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 20 | 1955 | 0000 | 1,500,000.00 | 800,000.00 | 2,300,000.00 | 809,676.44 | 1,463,386.53 | 2,273,062.97 | 98.83% | 26,937.03 | 1.17% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 9 | 2 | 01 | Servicios de alimentación | 1101 | 30 | 9998 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 177,317.52 | 248,936.01 | 426,253.53 | 42.63% | 573,746.47 | 57.37% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 9,310.00 | 66,422.69 | 75,732.69 | 15.15% | 424,267.31 | 84.85% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1101 | 30 | 9995 | 0000 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 30,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 3 | 2 | 01 | Productos de papel y cart?n | 1101 | 20 | 1955 | 0000 | 150,000.00 | 0.00 | 150,000.00 | 698.00 | 7,990.34 | 8,688.34 | 5.79% | 141,311.66 | 94.21% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y peri?dicos | 1101 | 20 | 1955 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 5 | 5 | 01 | Art?culos de plastico | 1101 | 20 | 1955 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 4,520.01 | 61,281.02 | 65,801.03 | 13.16% | 434,198.97 | 86.84% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1101 | 20 | 1955 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 280.00 | 12,330.29 | 12,610.29 | 12.61% | 87,389.71 | 87.39% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina inform?tica y de ense?anza | 1101 | 20 | 1955 | 0000 | 600,000.00 | 0.00 | 600,000.00 | 20,488.50 | 39,727.50 | 60,216.00 | 10.04% | 539,784.00 | 89.86% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 9 | 6 | 01 | Productos el?ctricos y afines | 1101 | 30 | 9995 | 0000 | 1,000,000.00 | -800,000.00 | 200,000.00 | 47,738.00 | 67,591.95 | 115,329.95 | 57.66% | 84,670.05 | 42.34% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1101 | 30 | 9995 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 935,000.00 | 50,000.00 | 985,000.00 | 98.50% | 15,000.00 | 1.50% |
| S | | 01 | 00 | 0003 | | 2 | 6 | 5 | 7 | 01 | Herramientas y m?quinas-herramientas | 1101 | 30 | 9998 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2023

CODIGO DEL CAPITULO 7036

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|--|--------------------------|-------------------|----------------------|------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|--------------------|----------------------|------------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | | Tipo | Obj. | Cla. | Subcla. | Aux. | | | | | Denominación del Gasto | 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 |
| S | | 01 | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 41,840,505.27 | -6,886,196.89 | 34,954,308.38 | 4,956,809.05 | 6,183,731.74 | 11,140,540.79 | 31.0% | 23,813,767.59 | 68.1% |
| S | | 01 | 00 | 0004 | | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | 1102 | 20 | 1955 | 0000 | 2,928,012.00 | -500,000.00 | 2,428,012.00 | 206,370.39 | 239,518.60 | 445,888.99 | 18.36% | 1,982,123.01 | 81.64% |
| S | | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 0000 | 244,001.00 | 0.00 | 244,001.00 | 0.00 | 15,833.33 | 15,833.33 | 6.49% | 228,167.67 | 93.51% |
| S | | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 30 | 9995 | 0000 | 201,264.57 | 0.00 | 201,264.57 | 9,926.00 | 55,982.96 | 65,908.96 | 32.75% | 135,355.61 | 67.25% |
| S | | 01 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 30 | 9996 | 0000 | 207,889.00 | 0.00 | 207,889.00 | 9,940.00 | 42,555.51 | 52,495.51 | 25.25% | 155,393.49 | 74.75% |
| S | | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 0000 | 38,064.00 | 0.00 | 38,064.00 | 1,680.00 | 4,009.34 | 5,689.34 | 14.95% | 32,374.66 | 85.05% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 1 | 1 | 01 | Radiocomunicaci?n | 1102 | 30 | 9995 | 0000 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 400,000.00 | 100.00% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 1 | 3 | 01 | Tel?fono local | 1102 | 30 | 9998 | 0000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 687,685.54 | 0.00 | 687,685.54 | 34.38% | 1,312,314.46 | 65.62% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisi?n por cable | 1102 | 20 | 1955 | 0000 | 700,000.00 | 500,000.00 | 1,200,000.00 | 186,676.42 | 499,553.26 | 686,229.68 | 57.19% | 513,770.32 | 42.81% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1102 | 20 | 1955 | 0000 | 3,900,000.00 | -2,500,000.00 | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,400,000.00 | 100.00% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 2 | 2 | 01 | Impresi?n y encuadernaci?n | 1102 | 20 | 1955 | 0000 | 300,000.00 | 0.00 | 300,000.00 | 3,591.92 | 14,860.71 | 18,452.63 | 6.15% | 281,547.37 | 93.85% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 4 | 2 | 01 | Fletes | 1102 | 30 | 9995 | 0000 | 300,000.00 | -200,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificios y locales | 1102 | 30 | 9998 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 102,530.10 | 102,530.10 | 205,060.20 | 20.51% | 794,939.80 | 79.49% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracci?n y elevaci?n | 1102 | 20 | 1955 | 0000 | 2,600,000.00 | 0.00 | 2,600,000.00 | 0.00 | 395,865.00 | 395,865.00 | 15.23% | 2,204,135.00 | 84.77% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 5 | 8 | 01 | Otros alquileres | 1102 | 20 | 1955 | 0000 | 900,000.00 | 0.00 | 900,000.00 | 2,832.00 | 8,571.00 | 11,403.00 | 1.27% | 888,597.00 | 98.73% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1102 | 30 | 9996 | 0000 | 3,200,000.00 | 0.00 | 3,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,200,000.00 | 100.00% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 7 | 1 | 02 | Servicios especiales de mantenimiento y reparaci?n | 1102 | 20 | 1955 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 57,783.29 | 128,673.00 | 186,456.29 | 37.29% | 313,543.71 | 62.71% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos de transporte , tracci?n y elevaci?n | 1102 | 20 | 1955 | 0000 | 400,000.00 | 0.00 | 400,000.00 | 53,393.28 | 41,300.00 | 94,693.28 | 23.67% | 305,306.72 | 76.33% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 0000 | 621,274.70 | 0.00 | 621,274.70 | 427,223.48 | 107,478.96 | 534,702.44 | 86.07% | 86,572.26 | 13.93% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1102 | 30 | 9998 | 0000 | 1,000,000.00 | 1,500,000.00 | 2,500,000.00 | 2,255,655.00 | 197,237.00 | 2,452,892.00 | 98.12% | 47,108.00 | 1.88% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1102 | 40 | 9992 | 0000 | 0.00 | 55,000.00 | 55,000.00 | 0.00 | 55,000.00 | 55,000.00 | 100.00% | 0.00 | 0.00% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 02 | Servicios jur?dicos | 1102 | 20 | 1955 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | Otros servicios t?cnicos profesionales | 1102 | 20 | 1955 | 0000 | 8,500,000.00 | -6,600,000.00 | 1,900,000.00 | 0.00 | 519,388.50 | 519,388.50 | 27.34% | 1,380,611.50 | 72.66% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 8 | 8 | 01 | Impuestos | 1102 | 20 | 1955 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2.50% | 97,500.00 | 97.50% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 8 | 9 | 04 | Otros gastos por indemnizaciones y compensaciones | 1102 | 20 | 1955 | 0000 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 150,000.00 | 100.00% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1102 | 30 | 9998 | 0000 | 2,000,000.00 | -500,000.00 | 1,500,000.00 | 0.00 | 37,803.00 | 37,803.00 | 2.52% | 1,462,197.00 | 97.48% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 2 | 1 | 01 | Hilados y telas | 1102 | 20 | 1955 | 0000 | 150,000.00 | 0.00 | 150,000.00 | 8,389.89 | 28,768.17 | 37,158.06 | 24.77% | 112,841.94 | 75.23% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 1102 | 20 | 1955 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 861.00 | 861.00 | 0.86% | 99,139.00 | 99.14% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1102 | 20 | 1955 | 0000 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 3 | 2 | 01 | Productos de papel y cart?n | 1102 | 20 | 1955 | 0000 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 16,619.49 | 16,619.49 | 11.08% | 133,380.51 | 88.92% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 3 | 3 | 01 | Productos de artes gr?ficas | 1102 | 20 | 1955 | 0000 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2023

CODIGO DEL CAPITULO **7036**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE**

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|--------------------------|-----------|-----------|-------------|-------------|------------------------|------|------|---------|------|--|--------------------------|-------------------|----------------------|------------------------|---------------------|--------------------|---------------------|--------------------|-------------------|-------------------|--------------------|----------------------|------------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | | Tipo | Obj. | Cta. | Subcta. | Aux. | | | | | Denominación del Gasto | 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 |
| S | | 01 | 00 | 0004 | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 1102 | 20 | 1955 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 3 | 6 | 01 | Especies timbradas y valoradas | 1102 | 20 | 1955 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales | 1102 | 20 | 1955 | 0000 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 25,662.15 | 25,662.15 | 12.83% | 174,337.85 | 87.17% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1102 | 30 | 9996 | 0000 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 104,744.02 | 104,744.02 | 6.98% | 1,395,255.98 | 93.02% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 5 | 5 | 01 | Artículos de plástico | 1102 | 20 | 1955 | 0000 | 300,000.00 | 0.00 | 300,000.00 | 3,410.67 | 45,766.71 | 49,177.38 | 16.39% | 250,822.62 | 83.61% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 6 | 1 | 01 | Productos de cemento | 1102 | 20 | 1955 | 0000 | 200,000.00 | 200,000.00 | 400,000.00 | 63,150.00 | 147,120.52 | 210,270.52 | 52.57% | 189,729.48 | 47.43% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 6 | 1 | 02 | Productos de cal | 1102 | 20 | 1955 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 6 | 1 | 02 | Productos de cal | 1102 | 30 | 9995 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 6 | 1 | 04 | Productos de yeso | 1102 | 20 | 1955 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 6 | 2 | 02 | Productos de loza | 1102 | 20 | 1955 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 6 | 2 | 03 | Productos de porcelana | 1102 | 20 | 1955 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 6 | 3 | 06 | Accesorios de metal | 1102 | 20 | 1955 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 6 | 3 | 05 | Productos de hojalata | 1102 | 20 | 1955 | 0000 | 400,000.00 | 0.00 | 400,000.00 | 46,572.10 | 177,274.88 | 223,846.98 | 55.96% | 176,153.02 | 44.04% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 6 | 4 | 04 | Piedra, arcilla y arena | 1102 | 20 | 1955 | 0000 | 100,000.00 | 200,000.00 | 300,000.00 | 59,485.03 | 136,808.78 | 196,293.81 | 65.43% | 103,706.19 | 34.57% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1102 | 20 | 1955 | 0000 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 2,100.00 | 2,100.00 | 1.05% | 197,900.00 | 98.95% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pintura | 1102 | 20 | 1955 | 0000 | 300,000.00 | 500,000.00 | 800,000.00 | 0.00 | 758,077.73 | 758,077.73 | 94.76% | 41,922.27 | 5.24% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1102 | 20 | 1955 | 0000 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 76,590.46 | 76,590.46 | 19.15% | 323,409.54 | 80.85% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina informática y de enseñanza | 1102 | 20 | 1955 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 389.40 | 389.40 | 0.08% | 499,610.60 | 99.92% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1102 | 20 | 1955 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 2,115.64 | 118,719.51 | 120,835.15 | 24.17% | 379,184.85 | 75.83% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 1102 | 30 | 9995 | 0000 | 300,000.00 | 700,000.00 | 1,000,000.00 | 299,398.30 | 643,781.75 | 943,180.05 | 94.32% | 56,819.95 | 5.68% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 1102 | 30 | 9998 | 0000 | 0.00 | 458,803.11 | 458,803.11 | 0.00 | 266,482.90 | 266,482.90 | 58.08% | 192,320.21 | 41.92% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.l.p | 1102 | 20 | 1955 | 0000 | 500,000.00 | 1,300,000.00 | 1,800,000.00 | 469,000.00 | 1,165,304.00 | 1,634,304.00 | 90.79% | 165,686.00 | 9.21% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 9 | 9 | 02 | Bonos para útiles diversos | 1102 | 20 | 1955 | 0000 | 2,500,000.00 | -2,000,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |
| S | | 01 | 00 | 0005 | | | | | | | GESTION URBANA, PLANEACION Y REGULACION | 111 | | | | 1,900,000.00 | -900,000.00 | 1,000,000.00 | 57,660.17 | 275,211.02 | 332,871.19 | 33.3% | 667,128.81 | 66.7% |
| S | | 01 | 00 | 0005 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1102 | 20 | 1955 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 57,550.17 | 257,264.00 | 314,814.17 | 62.98% | 185,185.83 | 37.04% |
| S | | 01 | 00 | 0005 | | 2 | 3 | 5 | 4 | 01 | Artículos de caucho | 1102 | 20 | 1955 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 7,080.00 | 7,080.00 | 7.08% | 92,920.00 | 92.92% |
| S | | 01 | 00 | 0005 | | 2 | 3 | 6 | 2 | 01 | Productos de vidrio | 1102 | 20 | 1955 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 110.00 | 5,060.02 | 5,170.02 | 5.17% | 94,829.98 | 94.83% |
| S | | 01 | 00 | 0005 | | 2 | 3 | 7 | 2 | 01 | Productos explosivos y pirotecnia | 1102 | 20 | 1955 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| S | | 01 | 00 | 0005 | | 2 | 3 | 7 | 2 | 03 | Productos químicos de uso personal | 1102 | 30 | 9995 | 0000 | 1,000,000.00 | -900,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| S | | 01 | 00 | 0005 | | 2 | 3 | 9 | 5 | 01 | Útiles de cocina y comedor | 1102 | 20 | 1955 | 0000 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 5,807.00 | 5,807.00 | 3.87% | 144,193.00 | 96.13% |
| S | | 01 | 00 | 0006 | | | | | | | FORMULACION DE PLANES, PROYECTOS Y PROGR | 111 | | | | 700,000.00 | -200,000.00 | 500,000.00 | 4,391.79 | 16,398.87 | 20,790.66 | 4.2% | 479,209.34 | 95.8% |
| S | | 01 | 00 | 0006 | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparacion de muebles y equipos de oficina | 1102 | 20 | 1955 | 0000 | 300,000.00 | -200,000.00 | 100,000.00 | 0.00 | 7,000.00 | 7,000.00 | 7.00% | 93,000.00 | 93.00% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2023

CODIGO DEL CAPITULO 7036

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | |
|-------------------|-------------------------|-----------|-----------|-------------|-------------|------------------------|------|------|--------|------|---|-------------|-------------------|-------------------|--------------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|--------------|-----------------------|------------------------|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cla. | Subcla | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. ciador | 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 |
| S | | 01 | 00 | 0006 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 1102 | 20 | 1955 | 0000 | 300,000.00 | 0.00 | 300,000.00 | 2,250.00 | 0.00 | 2,250.00 | 0.75% | 297,750.00 | 99.25% |
| S | | 01 | 00 | 0006 | | 2 | 3 | 7 | 2 | 99 | Otros productos quimicos y conexos | 1102 | 30 | 9998 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 2,141.79 | 9,398.87 | 11,540.66 | 11.54% | 88,459.34 | 88.46% |
| S | | 11 | | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | 2,577,930.10 | -1,000,000.00 | 1,577,930.10 | 59,238.85 | 0.00 | 59,238.85 | 3.8% | 1,518,691.25 | 96.2% |
| S | | 11 | 00 | 0001 | | | | | | | COORDINACION, EJECUCION Y FISCALIZACION | 231 | | | | 2,577,930.10 | -1,000,000.00 | 1,577,930.10 | 59,238.85 | 0.00 | 59,238.85 | 3.8% | 1,518,691.25 | 96.2% |
| S | | 11 | 00 | 0001 | | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | 2503 | 20 | 1955 | 0000 | 2,083,800.00 | -1,000,000.00 | 1,083,800.00 | 41,500.00 | 0.00 | 41,500.00 | 3.83% | 1,042,300.00 | 96.17% |
| S | | 11 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2503 | 20 | 1955 | 0000 | 173,650.00 | 0.00 | 173,650.00 | 0.00 | 0.00 | 0.00 | 0.00% | 173,650.00 | 100.00% |
| S | | 11 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2503 | 30 | 9996 | 0000 | 147,440.10 | 0.00 | 147,440.10 | 2,942.35 | 0.00 | 2,942.35 | 2.00% | 144,497.75 | 98.00% |
| S | | 11 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 30 | 9996 | 0000 | 145,950.00 | 0.00 | 145,950.00 | 8,618.50 | 0.00 | 8,618.50 | 5.91% | 137,331.50 | 94.09% |
| S | | 11 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2503 | 20 | 1955 | 0000 | 27,090.00 | 0.00 | 27,090.00 | 6,178.00 | 0.00 | 6,178.00 | 22.81% | 20,912.00 | 77.19% |
| S | | 12 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ | | | | | 317,050,404.77 | 9,600,000.00 | 326,650,404.77 | 64,746,783.55 | 58,721,319.10 | 123,468,102.65 | 37.8% | 203,182,302.12 | 62.2% |
| S | | 12 | 00 | 0002 | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | 228 | | | | 78,706,663.46 | 43,700,000.00 | 122,406,663.46 | 61,934,695.55 | 45,607,434.04 | 107,542,129.59 | 87.9% | 14,864,533.87 | 12.1% |
| S | | 12 | 00 | 0002 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3299 | 20 | 1955 | 0000 | 3,500,000.00 | 3,700,000.00 | 7,200,000.00 | 3,970,377.35 | 2,438,738.76 | 6,409,116.11 | 89.02% | 780,883.89 | 10.98% |
| S | | 12 | 00 | 0002 | | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | 3299 | 20 | 1955 | 0000 | 59,907,999.00 | 32,500,000.00 | 92,407,999.00 | 49,786,432.80 | 35,866,568.97 | 85,653,001.77 | 92.69% | 6,754,997.23 | 7.31% |
| S | | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3299 | 20 | 1955 | 0000 | 4,992,334.00 | 0.00 | 4,992,334.00 | 494,024.87 | 0.00 | 494,024.87 | 9.90% | 4,498,309.13 | 90.10% |
| S | | 12 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3299 | 20 | 1955 | 0000 | 4,247,477.00 | 4,000,000.00 | 8,247,477.00 | 3,581,022.34 | 3,516,143.79 | 7,097,166.13 | 86.05% | 1,150,310.87 | 13.95% |
| S | | 12 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3299 | 20 | 1955 | 0000 | 4,253,468.00 | 3,000,000.00 | 7,253,468.00 | 3,509,023.59 | 3,140,381.38 | 6,649,404.97 | 91.67% | 604,063.03 | 8.33% |
| S | | 12 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3299 | 20 | 1955 | 0000 | 778,804.00 | 500,000.00 | 1,278,804.00 | 593,814.60 | 580,312.60 | 1,174,127.20 | 91.81% | 104,676.80 | 8.19% |
| S | | 12 | 00 | 0002 | | 2 | 2 | 6 | 3 | 01 | Seguros de personas | 3299 | 20 | 1955 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |
| S | | 12 | 00 | 0002 | | 2 | 3 | 1 | 3 | 01 | Productos pecuarios | 3299 | 30 | 9998 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| S | | 12 | 00 | 0002 | | 2 | 3 | 1 | 3 | 03 | Productos Forestales | 3299 | 30 | 9998 | 0000 | 94,058.99 | 0.00 | 94,058.99 | 0.00 | 17,340.00 | 17,340.00 | 18.44% | 76,718.99 | 81.56% |
| S | | 12 | 00 | 0002 | | 2 | 3 | 1 | 4 | 01 | Madera, corcho y sus manufacturas | 3299 | 30 | 9995 | 0000 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 47,948.54 | 47,948.54 | 15.98% | 252,051.46 | 84.02% |
| S | | 12 | 00 | 0002 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 3299 | 30 | 9996 | 0000 | 32,522.47 | 0.00 | 32,522.47 | 0.00 | 0.00 | 0.00 | 0.00% | 32,522.47 | 100.00% |
| S | | 12 | 00 | 0003 | | | | | | | MANEJO DE RESIDUOS SOLIDOS | 228 | | | | 218,967,241.31 | -33,700,000.00 | 185,267,241.31 | 2,812,088.00 | 11,865,805.00 | 14,677,893.00 | 7.9% | 170,589,348.31 | 92.1% |
| S | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 20 | 1955 | 0000 | 6,490,239.31 | -200,000.00 | 6,290,239.31 | 2,282,679.48 | 1,672,154.65 | 3,954,834.13 | 62.87% | 2,335,405.18 | 37.13% |
| S | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | 3202 | 20 | 1955 | 0000 | 89,625,072.00 | -26,000,000.00 | 63,625,072.00 | 0.00 | 10,168,662.19 | 10,168,662.19 | 15.98% | 53,456,409.81 | 84.02% |
| S | | 12 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 20 | 1955 | 0000 | 7,468,756.00 | 0.00 | 7,468,756.00 | 524,680.52 | 0.00 | 524,680.52 | 7.03% | 6,944,075.48 | 92.97% |
| S | | 12 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 0000 | 6,354,418.00 | -3,000,000.00 | 3,354,418.00 | 0.00 | 24,988.16 | 24,988.16 | 0.74% | 3,329,429.84 | 99.26% |
| S | | 12 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 0000 | 6,363,380.00 | -4,500,000.00 | 1,863,380.00 | 4,728.00 | 0.00 | 4,728.00 | 0.25% | 1,858,652.00 | 99.75% |
| S | | 12 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 30 | 9996 | 0000 | 1,165,126.00 | 0.00 | 1,165,126.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,165,126.00 | 100.00% |
| S | | 12 | 00 | 0003 | | 2 | 2 | 1 | 8 | 01 | Recolección de residuos sólidos | 3202 | 30 | 9996 | 0000 | 101,500,250.00 | 0.00 | 101,500,250.00 | 0.00 | 0.00 | 0.00 | 0.00% | 101,500,250.00 | 100.00% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2023

CODIGO DEL CAPITULO **7036**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE**

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|---|---------|--------------------------|-------------------|----------------------|---------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/Obra | | Tipo | Obj. | Cla. | Subcta. | Aux. | Denominación del Gasto | | | | | 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 |
| S | | 12 | 00 | 0004 | | | | | | | SUPERVISION Y ADMINISTRACION DE CEMENTER | 228 | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 300,000.00 | 100.0% |
| S | | 12 | 00 | 0004 | | 2 | 1 | 4 | 2 | 04 | Otras gratificaciones | 3101 | 20 | 1955 | 0000 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 300,000.00 | 100.00% |
| S | | 12 | 00 | 0006 | | | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | 228 | | | | 19,076,500.00 | -400,000.00 | 18,676,500.00 | 0.00 | 1,248,080.06 | 1,248,080.06 | 6.7% | 17,428,419.94 | 93.3% |
| S | | 12 | 00 | 0006 | | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | 1401 | 20 | 1955 | 0000 | 15,406,224.00 | 0.00 | 15,406,224.00 | 0.00 | 1,248,080.06 | 1,248,080.06 | 8.10% | 14,158,143.94 | 91.90% |
| S | | 12 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1401 | 30 | 9996 | 0000 | 1,283,852.00 | 0.00 | 1,283,852.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,283,852.00 | 100.00% |
| S | | 12 | 00 | 0006 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 0000 | 1,092,301.00 | 0.00 | 1,092,301.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,092,301.00 | 100.00% |
| S | | 12 | 00 | 0006 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 30 | 9995 | 0000 | 1,093,842.00 | -400,000.00 | 693,842.00 | 0.00 | 0.00 | 0.00 | 0.00% | 693,842.00 | 100.00% |
| S | | 12 | 00 | 0006 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 0000 | 200,281.00 | 0.00 | 200,281.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,281.00 | 100.00% |
| S | | 13 | | | | | | | | | SANEAMIENTO AMBIENTAL Y FORESTA | | | | | 3,343,230.00 | -2,000,000.00 | 1,343,230.00 | 960.00 | 247,981.97 | 248,941.97 | 18.5% | 1,094,288.03 | 81.5% |
| S | | 13 | 00 | 0001 | | | | | | | PRESERVACION DEL MEDIO AMBIENTE Y CONTRO | 551 | | | | 3,343,230.00 | -2,000,000.00 | 1,343,230.00 | 960.00 | 247,981.97 | 248,941.97 | 18.5% | 1,094,288.03 | 81.5% |
| S | | 13 | 00 | 0001 | | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | 3204 | 20 | 1955 | 0000 | 2,700,000.00 | -2,000,000.00 | 700,000.00 | 0.00 | 247,981.97 | 247,981.97 | 35.43% | 452,018.03 | 64.57% |
| S | | 13 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3204 | 20 | 1955 | 0000 | 225,000.00 | 0.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 225,000.00 | 100.00% |
| S | | 13 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3204 | 20 | 1955 | 0000 | 191,430.00 | 0.00 | 191,430.00 | 0.00 | 0.00 | 0.00 | 0.00% | 191,430.00 | 100.00% |
| S | | 13 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3204 | 20 | 1955 | 0000 | 191,700.00 | 0.00 | 191,700.00 | 0.00 | 0.00 | 0.00 | 0.00% | 191,700.00 | 100.00% |
| S | | 13 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3204 | 20 | 1955 | 0000 | 35,100.00 | 0.00 | 35,100.00 | 960.00 | 0.00 | 960.00 | 2.74% | 34,140.00 | 97.26% |
| S | | 14 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | 9,511,639.87 | -2,900,000.00 | 6,611,639.87 | 0.00 | 321,631.53 | 321,631.53 | 4.9% | 6,290,008.34 | 95.1% |
| S | | 14 | 00 | 0001 | | | | | | | ASISTENCIA SOCIAL | 224 | | | | 4,200,000.00 | -2,400,000.00 | 1,800,000.00 | 0.00 | 4,554.23 | 4,554.23 | 0.3% | 1,795,445.77 | 99.7% |
| S | | 14 | 00 | 0001 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 4510 | 30 | 9998 | 0000 | 3,800,000.00 | -2,400,000.00 | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,400,000.00 | 100.00% |
| S | | 14 | 00 | 0001 | | 2 | 2 | 8 | 5 | 01 | Fumigaci?n | 4510 | 30 | 9998 | 0000 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 4,554.23 | 4,554.23 | 1.14% | 395,445.77 | 98.86% |
| S | | 14 | 00 | 0002 | | | | | | | EDUCACION Y FORMACION INTEGRAL | 221 | | | | 3,150,111.00 | -500,000.00 | 2,650,111.00 | 0.00 | 188,578.55 | 188,578.55 | 7.1% | 2,461,532.45 | 92.9% |
| S | | 14 | 00 | 0002 | | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | 4409 | 20 | 1955 | 0000 | 2,544,036.00 | -500,000.00 | 2,044,036.00 | 0.00 | 188,578.55 | 188,578.55 | 9.23% | 1,855,457.45 | 90.77% |
| S | | 14 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4409 | 20 | 1955 | 0000 | 212,003.00 | 0.00 | 212,003.00 | 0.00 | 0.00 | 0.00 | 0.00% | 212,003.00 | 100.00% |
| S | | 14 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4409 | 20 | 1955 | 0000 | 180,372.00 | 0.00 | 180,372.00 | 0.00 | 0.00 | 0.00 | 0.00% | 180,372.00 | 100.00% |
| S | | 14 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4409 | 20 | 1955 | 0000 | 180,627.00 | 0.00 | 180,627.00 | 0.00 | 0.00 | 0.00 | 0.00% | 180,627.00 | 100.00% |
| S | | 14 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4409 | 20 | 1955 | 0000 | 33,073.00 | 0.00 | 33,073.00 | 0.00 | 0.00 | 0.00 | 0.00% | 33,073.00 | 100.00% |
| S | | 14 | 00 | 0004 | | | | | | | FORTEALECIMIENTO DE LA EQUIDAD DE GENERO | | | | | 2,161,528.87 | 0.00 | 2,161,528.87 | 0.00 | 128,498.75 | 128,498.75 | 5.9% | 2,033,030.12 | 94.1% |
| S | | 14 | 00 | 0004 | | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | 4603 | 20 | 1955 | 0000 | 1,734,000.00 | 0.00 | 1,734,000.00 | 0.00 | 128,498.75 | 128,498.75 | 7.41% | 1,605,501.25 | 92.59% |
| S | | 14 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4508 | 20 | 1955 | 0000 | 144,500.00 | 0.00 | 144,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 144,500.00 | 100.00% |
| S | | 14 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4508 | 30 | 9996 | 0000 | 131,179.00 | 0.00 | 131,179.00 | 0.00 | 0.00 | 0.00 | 0.00% | 131,179.00 | 100.00% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2023

CODIGO DEL CAPITULO 7036

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|-------|---------|------|--|---------|--------------------------|-------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|------------------------|----------------------|----------------------|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/Obra | Código SNIP | Tipo | Obj. | Clas. | Subcla. | Aux. | Denominación del Gasto | | | | | 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 |
| S | | 14 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4508 | 30 | 9986 | 0000 | 127,796.00 | 0.00 | 127,796.00 | 0.00 | 0.00 | 0.00 | 0.00% | 127,796.00 | 100.00% |
| S | | 14 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4508 | 20 | 1955 | 0000 | 24,053.87 | 0.00 | 24,053.87 | 0.00 | 0.00 | 0.00 | 0.00% | 24,053.87 | 100.00% |
| S | | 15 | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC | | | | | 12,147,230.00 | -200,000.00 | 11,947,230.00 | 3,011,614.08 | 420,184.42 | 3,431,798.50 | 28.7% | 8,515,431.50 | 71.3% |
| S | | 15 | 00 | 0001 | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | 222 | | | | 5,530,000.00 | -200,000.00 | 5,330,000.00 | 3,011,614.08 | 111,646.50 | 3,123,260.58 | 58.6% | 2,206,739.42 | 41.4% |
| S | | 15 | 00 | 0001 | | 2 | 2 | 5 | 8 | 01 | Otros alquileres | 4303 | 20 | 1955 | 0000 | 500,000.00 | -400,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| S | | 15 | 00 | 0001 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4303 | 30 | 9998 | 0000 | 1,000,000.00 | 2,000,000.00 | 3,000,000.00 | 2,807,736.63 | 47,896.00 | 2,855,632.63 | 95.19% | 144,367.37 | 4.81% |
| S | | 15 | 00 | 0001 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4303 | 30 | 9998 | 0000 | 2,000,000.00 | -1,000,000.00 | 1,000,000.00 | 203,877.45 | 0.00 | 203,877.45 | 20.39% | 796,122.55 | 79.61% |
| S | | 15 | 00 | 0001 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4303 | 30 | 9995 | 0000 | 400,000.00 | -200,000.00 | 200,000.00 | 0.00 | 63,750.50 | 63,750.50 | 31.88% | 136,249.50 | 68.12% |
| S | | 15 | 00 | 0001 | | 2 | 2 | 8 | 6 | 04 | Actuaciones artísticas | 4303 | 30 | 9998 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |
| S | | 15 | 00 | 0001 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitación | 4303 | 30 | 9998 | 0000 | 700,000.00 | -500,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| S | | 15 | 00 | 0001 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 4303 | 30 | 9995 | 0000 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 30,000.00 | 100.00% |
| S | | 15 | 00 | 0001 | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas y recreativas | 4303 | 30 | 9998 | 0000 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| S | | 15 | 00 | 0001 | | 2 | 4 | 1 | 3 | 01 | Premios literarios, deportivos y culturales | 4303 | 30 | 9995 | 0000 | 200,000.00 | -100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| S | | 15 | 00 | 0002 | | | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE | 222 | | | | 6,617,230.00 | 0.00 | 6,617,230.00 | 0.00 | 308,537.92 | 308,537.92 | 4.7% | 6,308,692.08 | 95.3% |
| S | | 15 | 00 | 0002 | | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | 4302 | 20 | 1955 | 0000 | 5,346,012.00 | 0.00 | 5,346,012.00 | 0.00 | 308,537.92 | 308,537.92 | 5.77% | 5,037,474.08 | 94.23% |
| S | | 15 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4302 | 20 | 1955 | 0000 | 445,501.00 | 0.00 | 445,501.00 | 0.00 | 0.00 | 0.00 | 0.00% | 445,501.00 | 100.00% |
| S | | 15 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4302 | 20 | 1955 | 0000 | 379,033.00 | 0.00 | 379,033.00 | 0.00 | 0.00 | 0.00 | 0.00% | 379,033.00 | 100.00% |
| S | | 15 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4302 | 20 | 1955 | 0000 | 379,567.00 | 0.00 | 379,567.00 | 0.00 | 0.00 | 0.00 | 0.00% | 379,567.00 | 100.00% |
| S | | 15 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4302 | 20 | 1955 | 0000 | 67,117.00 | 0.00 | 67,117.00 | 0.00 | 0.00 | 0.00 | 0.00% | 67,117.00 | 100.00% |
| S | | 16 | | | | | | | | | PROMOCION Y PARTICIPACION COMUNITARIA | | | | | 23,660,411.00 | -7,000,000.00 | 16,660,411.00 | 0.00 | 1,685,484.96 | 1,685,484.96 | 10.1% | 14,974,926.04 | 89.9% |
| S | | 16 | 00 | 0001 | | | | | | | FOMENTO, COORDINACION Y REGISTRO DE LAS | | | | | 23,660,411.00 | -7,000,000.00 | 16,660,411.00 | 0.00 | 1,685,484.96 | 1,685,484.96 | 10.1% | 14,974,926.04 | 89.9% |
| S | | 16 | 00 | 0001 | | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | 4102 | 20 | 1955 | 0000 | 19,108,200.00 | -7,000,000.00 | 12,108,200.00 | 0.00 | 1,685,484.96 | 1,685,484.96 | 13.92% | 10,422,715.04 | 86.08% |
| S | | 16 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4102 | 20 | 1955 | 0000 | 1,592,350.00 | 0.00 | 1,592,350.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,592,350.00 | 100.00% |
| S | | 16 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4102 | 30 | 9996 | 0000 | 1,354,772.00 | 0.00 | 1,354,772.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,354,772.00 | 100.00% |
| S | | 16 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4102 | 30 | 9996 | 0000 | 1,356,682.00 | 0.00 | 1,356,682.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,356,682.00 | 100.00% |
| S | | 16 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4102 | 20 | 1955 | 0000 | 248,407.00 | 0.00 | 248,407.00 | 0.00 | 0.00 | 0.00 | 0.00% | 248,407.00 | 100.00% |
| S | | 96 | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 16,841,167.00 | 11,800,000.00 | 28,641,167.00 | 8,998,099.93 | 16,568,243.01 | 25,566,342.94 | 89.3% | 3,074,824.06 | 10.7% |
| S | | 96 | 00 | 0001 | | | | | | | AMORTIZACIONES DE PRESTAMOS Y CUENTAS POR PAGAR | 442 | | | | 16,841,167.00 | 11,800,000.00 | 28,641,167.00 | 8,998,099.93 | 16,568,243.01 | 25,566,342.94 | 89.3% | 3,074,824.06 | 10.7% |
| S | | 96 | 00 | 0001 | | 4 | 2 | 1 | 1 | 03 | Disminución de clas. por pagar internas de corto plazo | 0000 | 20 | 1955 | 0000 | 0.00 | 9,600,000.00 | 9,600,000.00 | 0.00 | 7,064,908.39 | 7,064,908.39 | 73.59% | 2,535,091.61 | 26.41% |
| S | | 96 | 00 | 0001 | | 4 | 2 | 1 | 1 | 03 | Disminución de clas. por pagar internas de corto plazo | 0000 | 30 | 9995 | 0000 | 16,841,167.00 | 2,200,000.00 | 19,041,167.00 | 8,998,099.93 | 9,503,334.62 | 18,501,434.55 | 97.17% | 539,732.45 | 2.83% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2023

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Función | Fuente de Financ. o. | Fuente Especifica | Organismo Financ. ciador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|---|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|------------------------|-----------------------|----------------------|-----------------------|--------------------------|----------------------|-----------------------|------------------|-----------------------|--------------|--------------|------------------------|--------------------|----------------------|--|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | | | | | 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 CUENTA SERVICIOS MUNICIPALES | | | | | | | | | | | | 450,202,518.01 | 113,803.11 | 450,316,321.12 | 85,305,194.76 | 88,606,709.98 | 173,911,904.74 | 38.6% | 276,404,416.38 | 61.4% | | | | | |
| TOTAL RD\$ | | | | | | | | | | | | 450,202,518.01 | 113,803.11 | 450,316,321.12 | 85,305,194.76 | 88,606,709.98 | 173,911,904.74 | 38.6% | 276,404,416.38 | 61.4% | | | | | |




DOLORÉS GARCÍA SORIANO
 Preparado por

LIC. JUAN RAFAEL VENTURA MATOS
 Revisado por


LIC. CARLOS MARIEN ELIAS GUZMAN
 Aprobado por

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG).

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2023

CODIGO DEL CAPITULO 7036

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|---|---------|--------------------------|-------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|------------------------|-----------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Código SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | | | | | 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 |
| | | 01 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 16,800,000.00 | -2,200,000.00 | 14,600,000.00 | 0.00 | 0.00 | 0.00 | 97.2% | 14,600,000.00 | 10.7% |
| | | 01 | 00 | 0003 | | | | | | | ADMINISTRACION MUNICIPAL | 111 | | | | 3,850,000.00 | 0.00 | 3,850,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,850,000.00 | 100.0% |
| | | 01 | 00 | 0003 | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 1101 | 20 | 1955 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| | | 01 | 00 | 0003 | | 2 | 6 | 2 | 2 | 01 | Aparatos deportivos | 1101 | 20 | 1955 | 0000 | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 750,000.00 | 100.00% |
| | | 01 | 00 | 0003 | | 2 | 2 | 5 | 9 | 01 | | 1101 | 30 | 9996 | 0000 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,000,000.00 | 100.00% |
| | | 01 | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 12,950,000.00 | -2,200,000.00 | 10,750,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 10,750,000.00 | 100.0% |
| | | 01 | 00 | 0004 | | 2 | 2 | 7 | 1 | 02 | Servicios especiales de mantenimiento y reparaci?n | 1102 | 20 | 1955 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% |
| | | 01 | 00 | 0004 | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparacion de muebles y equipos de oficina | 1102 | 20 | 1955 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |
| | | 01 | 00 | 0004 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 1102 | 30 | 9995 | 0000 | 1,200,000.00 | -1,000,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| | | 01 | 00 | 0004 | | 2 | 6 | 1 | 2 | 01 | Muebles de alojamiento, excepto de oficina y estanter?a | 1102 | 20 | 1955 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |
| | | 01 | 00 | 0004 | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 1102 | 30 | 9998 | 0000 | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,500,000.00 | 100.00% |
| | | 01 | 00 | 0004 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 1102 | 20 | 1955 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% |
| | | 01 | 00 | 0004 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentemente | 1102 | 20 | 1955 | 0000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000,000.00 | 100.00% |
| | | 01 | 00 | 0004 | | 2 | 6 | 2 | 1 | 01 | Equipos y aparatos audiovisuales | 1102 | 20 | 1955 | 0000 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 400,000.00 | 100.00% |
| | | 01 | 00 | 0004 | | 2 | 6 | 2 | 3 | 01 | C?maras fotogr?ficas y de video | 1102 | 30 | 9996 | 0000 | 400,000.00 | -200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| | | 01 | 00 | 0004 | | 2 | 6 | 3 | 1 | 01 | Equipo m?dico y de laboratorio | 1102 | 20 | 1955 | 0000 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 250,000.00 | 100.00% |
| | | 01 | 00 | 0004 | | 2 | 6 | 5 | 5 | 01 | Equipo de telecomunicaciones y se?alamiento | 1102 | 30 | 9998 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% |
| | | 01 | 00 | 0004 | | 2 | 6 | 5 | 6 | 01 | Equipo de generaci?n el?ctrica, aparatos y accesorios el?ctri | 1102 | 30 | 9995 | 0000 | 1,200,000.00 | -1,000,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| | | 01 | 00 | 0004 | | 2 | 6 | 6 | 2 | 01 | Equipos de seguridad | 1102 | 30 | 9998 | 0000 | 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 | | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | 306,032,272.40 | -22,375,456.53 | 283,656,815.87 | 25,639,764.44 | 49,091,380.03 | 74,731,144.47 | 26.3% | 208,925,671.40 | 73.7% |
| | | 11 | 00 | 0001 | | | | | | | COORDINACION, EJECUCION Y FISCALIZACION | 231 | | | | 149,831,134.84 | -17,375,456.53 | 132,455,678.31 | 25,639,764.44 | 45,051,938.92 | 70,691,703.36 | 53.4% | 61,763,974.95 | 46.6% |
| | | 11 | 00 | 0001 | | 2 | 1 | 1 | 2 | 06 | Jomales | 2503 | 20 | 1955 | 0000 | 6,927,072.10 | 0.00 | 6,927,072.10 | 0.00 | 0.00 | 0.00 | 0.00% | 6,927,072.10 | 100.00% |
| | | 11 | 00 | 0001 | | 2 | 1 | 1 | 2 | 06 | Jomales | 2503 | 30 | 9998 | 0000 | 0.00 | 24,543.47 | 24,543.47 | 0.00 | 0.00 | 0.00 | 0.00% | 24,543.47 | 100.00% |
| | | 11 | 00 | 0001 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracci?n y elevaci?n | 2503 | 20 | 1955 | 0000 | 80,000,000.00 | 0.00 | 80,000,000.00 | 25,520,454.50 | 44,000,116.29 | 69,520,570.79 | 86.90% | 10,479,429.21 | 13.10% |
| | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 03 | Limpieza, desmalezamiento de tierras y terrenos | 2503 | 30 | 9995 | 0000 | 1,000,000.00 | -800,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| | | 11 | 00 | 0001 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos de transporte , tra | 2503 | 20 | 1955 | 0000 | 500,000.00 | 500,000.00 | 1,000,000.00 | 0.00 | 448,396.09 | 448,396.09 | 44.84% | 551,603.91 | 55.16% |
| | | 11 | 00 | 0001 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 2503 | 20 | 1955 | 0000 | 804,062.74 | 0.00 | 804,062.74 | 119,309.94 | 171,278.04 | 290,587.98 | 36.14% | 513,474.76 | 63.86% |
| | | 11 | 00 | 0001 | | 2 | 2 | 8 | 7 | 06 | Otros servicios t?cnicos profesionales | 2503 | 20 | 1955 | 0000 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 400,000.00 | 100.00% |
| | | 11 | 00 | 0001 | | 2 | 3 | 5 | 3 | 01 | Llantas y neum?ticos | 2503 | 20 | 1955 | 0000 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,500,000.00 | 100.00% |
| | | 11 | 00 | 0001 | | 2 | 3 | 5 | 5 | 01 | Art?culos de plastico | 2503 | 20 | 1955 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2023

CODIGO DEL CAPITULO 7036

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|--|------------------------|---------|-------------------|-------------------|----------------------|----------------------|---------------------|-------------|--------------------|-------------|--------------|------------------------|----------------|--------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Especifica | Organismo Financiad. | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 12 | | |
| I | 11 | 00 | 0001 | | 2 | 3 | 6 | 1 | 02 | Productos de cal | 2503 | 20 | 1955 | 0000 | 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 | 11 | 00 | 0001 | | 2 | 3 | 6 | 1 | 04 | Productos de yeso | 2503 | 20 | 1955 | 0000 | 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 | 11 | 00 | 0001 | | 2 | 3 | 6 | 3 | 05 | Productos de hojalata | 2503 | 30 | 9996 | 0000 | 1,500,000.00 | -1,300,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% | | |
| I | 11 | 00 | 0001 | | 2 | 3 | 6 | 4 | 02 | Petroleo crudo | 2503 | 30 | 9998 | 0000 | 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 | 11 | 00 | 0001 | | 2 | 3 | 6 | 4 | 04 | Piedra, arcilla y arena | 2503 | 30 | 9996 | 0000 | 1,500,000.00 | -1,300,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% | | |
| I | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 2503 | 30 | 9996 | 0000 | 31,000,000.00 | -10,000,000.00 | 21,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 21,000,000.00 | 100.00% | | |
| I | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2503 | 20 | 1955 | 0000 | 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 | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 05 | Aceites y Grasas | 2503 | 20 | 1955 | 0000 | 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 | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 2503 | 20 | 1955 | 0000 | 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 | 11 | 00 | 0001 | | 2 | 3 | 7 | 2 | 03 | Productos qu?micos de uso personal | 2503 | 30 | 9998 | 0000 | 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 | 11 | 00 | 0001 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para p | 2503 | 20 | 1955 | 0000 | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,500,000.00 | 100.00% | | |
| I | 11 | 00 | 0001 | | 2 | 3 | 9 | 6 | 01 | Productos el?ctricos y afines | 2503 | 30 | 9998 | 0000 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 432,148.50 | 432,148.50 | 28.81% | 1,067,851.50 | 71.19% | | |
| I | 11 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 2503 | 20 | 1955 | 0000 | 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 | 11 | 00 | 0001 | | 2 | 6 | 4 | 1 | 01 | Autom?viles y camiones | 2503 | 30 | 9996 | 0000 | 5,000,000.00 | -4,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% | | |
| I | 11 | 00 | 0001 | | 2 | 6 | 5 | 3 | 01 | Maquinaria y equipo de construccion | 2503 | 30 | 9998 | 0000 | 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 | 11 | 00 | 0001 | | 2 | 6 | 5 | 7 | 01 | Herramientas y m?quinas-herramientas | 2503 | 20 | 1955 | 0000 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 400,000.00 | 100.00% | | |
| I | 11 | 00 | 0001 | | 2 | 6 | 8 | 5 | 01 | Estudios de preinversio | 2503 | 20 | 1955 | 0000 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 300,000.00 | 100.00% | | |
| I | 11 | 01 | 0051 | | | | | | | IMPRIMACION DE LAS CALLES EN DIFERENTES | | | | | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,500,000.00 | 100.00% | | |
| I | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,500,000.00 | 100.00% | | |
| I | 11 | 01 | 0052 | | | | | | | ASFALTADO EN DIFERENTES SECTORES DEL MUN | | | | | 6,000,000.00 | -5,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% | | |
| I | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9996 | 0000 | 6,000,000.00 | -5,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% | | |
| I | 11 | 01 | 0053 | | | | | | | CONST. DE ACERAS Y CONTENES DE LAS CALLE | | | | | 3,256,567.07 | 0.00 | 3,256,567.07 | 0.00 | 0.00 | 0.00 | 0.00% | 3,256,567.07 | 100.00% | | |
| I | 11 | 01 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 3,256,567.07 | 0.00 | 3,256,567.07 | 0.00 | 0.00 | 0.00 | 0.00% | 3,256,567.07 | 100.00% | | |
| I | 11 | 01 | 0054 | | | | | | | CONST. DE ACERAS Y CONTENES Y BADENES EN | | | | | 1,970,421.40 | 0.00 | 1,970,421.40 | 0.00 | 0.00 | 0.00 | 0.00% | 1,970,421.40 | 100.00% | | |
| I | 11 | 01 | 0054 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 1,970,421.40 | 0.00 | 1,970,421.40 | 0.00 | 0.00 | 0.00 | 0.00% | 1,970,421.40 | 100.00% | | |
| I | 11 | 01 | 0055 | | | | | | | CONST. DE ACERAS Y CONTENES EN EL SECTOR | | | | | 3,689,548.01 | 0.00 | 3,689,548.01 | 0.00 | 0.00 | 0.00 | 0.00% | 3,689,548.01 | 100.00% | | |
| I | 11 | 01 | 0055 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 3,689,548.01 | 0.00 | 3,689,548.01 | 0.00 | 0.00 | 0.00 | 0.00% | 3,689,548.01 | 100.00% | | |
| I | 11 | 01 | 0056 | | | | | | | CONST. DE ACERAS, CONTENES, BADENES EN D | | | | | 2,469,537.73 | 0.00 | 2,469,537.73 | 0.00 | 0.00 | 0.00 | 0.00% | 2,469,537.73 | 100.00% | | |
| I | 11 | 01 | 0056 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 2,469,537.73 | 0.00 | 2,469,537.73 | 0.00 | 0.00 | 0.00 | 0.00% | 2,469,537.73 | 100.00% | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2023

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|---|---------|--------------------------|-------------------|----------------------|--------------|----------------|------------------|--------------------|-----------|--------------|------------------------|--------------|--------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | 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 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | | |
| 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 | | 11 | 01 | 0057 | | | | | | | CONST. DE ACERAS, CONTENES, BADENES EN D | | | | | 7,500,000.00 | 0.00 | 7,500,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 7,500,000.00 | 100.0% | |
| I | | 11 | 01 | 0057 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 7,500,000.00 | 0.00 | 7,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 7,500,000.00 | 100.0% | |
| I | | 11 | 01 | 0059 | | | | | | | CONST. DE CONTENES Y BADENES EN LA CALLE | | | | | 3,993,834.25 | 0.00 | 3,993,834.25 | 0.00 | 0.00 | 0.00 | 0.0% | 3,993,834.25 | 100.0% | |
| I | | 11 | 01 | 0059 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 3,993,834.25 | 0.00 | 3,993,834.25 | 0.00 | 0.00 | 0.00 | 0.00% | 3,993,834.25 | 100.0% | |
| I | | 11 | 01 | 0062 | | | | | | | CONST. DE ACERAS Y CONTENES, SECTOR ISRA | | | | | 4,400,000.00 | 0.00 | 4,400,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,400,000.00 | 100.0% | |
| I | | 11 | 01 | 0062 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 4,400,000.00 | 0.00 | 4,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,400,000.00 | 100.0% | |
| I | | 11 | 01 | 0063 | | | | | | | CONSTR. DE ACERAS Y CONTENES SECTOR PALM | | | | | 4,400,000.00 | 0.00 | 4,400,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,400,000.00 | 100.0% | |
| I | | 11 | 01 | 0063 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 4,400,000.00 | 0.00 | 4,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,400,000.00 | 100.0% | |
| I | | 11 | 01 | 0065 | | | | | | | CONST. DE ACERAS CONTENES Y BADENES LAS | | | | | 4,400,000.00 | 0.00 | 4,400,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,400,000.00 | 100.0% | |
| I | | 11 | 01 | 0065 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 4,400,000.00 | 0.00 | 4,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,400,000.00 | 100.0% | |
| I | | 11 | 01 | 0066 | | | | | | | CONST. DE CAMINODROMO SECTOR URBANIZACION | | | | | 4,400,000.00 | 0.00 | 4,400,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,400,000.00 | 100.0% | |
| I | | 11 | 01 | 0066 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 4,400,000.00 | 0.00 | 4,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,400,000.00 | 100.0% | |
| I | | 11 | 01 | 0067 | | | | | | | CONST. DE ACERAS Y CONTENES SECTOR DEMET | | | | | 2,933,000.00 | 0.00 | 2,933,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,933,000.00 | 100.0% | |
| I | | 11 | 01 | 0067 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 2,933,000.00 | 0.00 | 2,933,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,933,000.00 | 100.0% | |
| I | | 11 | 01 | 0068 | | | | | | | CONST. DE ACERAS Y CONTENES SECTOR ARROL | | | | | 2,934,000.00 | 0.00 | 2,934,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,934,000.00 | 100.0% | |
| I | | 11 | 01 | 0068 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 2,934,000.00 | 0.00 | 2,934,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,934,000.00 | 100.0% | |
| I | | 11 | 01 | 0069 | | | | | | | CONST. DE ACERAS Y CONTENES SECTOR CERRO | | | | | 4,400,000.00 | 0.00 | 4,400,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,400,000.00 | 100.0% | |
| I | | 11 | 01 | 0069 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 4,400,000.00 | 0.00 | 4,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,400,000.00 | 100.0% | |
| I | | 11 | 01 | 0070 | | | | | | | CONST. ACERAS Y CONTENES, SECTOR LOMA DE | | | | | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,500,000.00 | 100.0% | |
| I | | 11 | 01 | 0070 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9996 | 0000 | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,500,000.00 | 100.0% | |
| I | | 11 | 01 | 0071 | | | | | | | CONST. ACERAS Y CONTENES, EL BELEN MATA | | | | | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,500,000.00 | 100.0% | |
| I | | 11 | 01 | 0071 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9996 | 0000 | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,500,000.00 | 100.0% | |
| I | | 11 | 02 | 0051 | | | | | | | BACHEO Y BADENES DE CALLES, SECTOR HERMA | | | | | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,200,000.00 | 100.0% | |
| I | | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,200,000.00 | 100.0% | |
| I | | 11 | 02 | 0052 | | | | | | | ACONDICIONAMIENTO DE LAS CALLES SECTOR C | | | | | 4,400,000.00 | 0.00 | 4,400,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,400,000.00 | 100.0% | |
| I | | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 4,400,000.00 | 0.00 | 4,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,400,000.00 | 100.0% | |
| I | | 11 | 02 | 0053 | | | | | | | ACONDICIONAMIENTO DE LAS CALLES EN EL SEC | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,500,000.00 | 100.0% | |
| I | | 11 | 02 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,500,000.00 | 100.0% | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2023

CODIGO DEL CAPITULO 7036

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|-------|--------|------|--|---------|--------------------------|-------------------|-----------------------|---------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Código SNIP | Tipo | Obj. | Clas. | Subcta | Aux. | Denominación del Gasto | | | | | 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 |
| I | | 11 | 02 | 0054 | | | | | | | RECONSTRUCCION DE BADENES EN DIFERENTES | | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,000,000.00 | 100.0% |
| I | | 11 | 02 | 0054 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,000,000.00 | 100.00% |
| I | | 11 | 02 | 0055 | | | | | | | RECONSTRUCCION DE BADENES Y CONTENES, S | | | | | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,200,000.00 | 100.0% |
| I | | 11 | 02 | 0055 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 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 | 02 | 0056 | | | | | | | RECONSTRUCCION DE BADENES Y ACONDICIONAM | | | | | 0.00 | 1,543,836.28 | 1,543,836.28 | 0.00 | 0.00 | 0.00 | 0.0% | 1,543,836.28 | 100.0% |
| I | | 11 | 02 | 0056 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 0.00 | 1,543,836.28 | 1,543,836.28 | 0.00 | 0.00 | 0.00 | 0.00% | 1,543,836.28 | 100.00% |
| I | | 11 | 07 | 0051 | | | | | | | CONST. DE FUNERARIA NUEVA ESPERANZA, GUA | | | | | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 3,324,272.87 | 3,324,272.87 | 16.6% | 16,675,727.13 | 83.4% |
| I | | 11 | 07 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificaci?n no residencial | 4303 | 20 | 1955 | 0000 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 3,324,272.87 | 3,324,272.87 | 16.62% | 16,675,727.13 | 83.38% |
| I | | 11 | 07 | 0052 | | | | | | | CONST. DE LA CAPILLA SAN IGNACIO LOS CAS | | | | | 6,294,880.18 | 0.00 | 6,294,880.18 | 0.00 | 0.00 | 0.00 | 0.0% | 6,294,880.18 | 100.0% |
| I | | 11 | 07 | 0052 | | 2 | 7 | 1 | 2 | 01 | Obras para edificaci?n no residencial | 4303 | 20 | 1955 | 0000 | 6,294,880.18 | 0.00 | 6,294,880.18 | 0.00 | 0.00 | 0.00 | 0.00% | 6,294,880.18 | 100.00% |
| I | | 11 | 07 | 0053 | | | | | | | CONST. DE LA IGLESIA CATOLICA SECTOR EL | | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,000,000.00 | 100.0% |
| I | | 11 | 07 | 0053 | | 2 | 7 | 1 | 2 | 01 | Obras para edificaci?n no residencial | 4303 | 20 | 1955 | 0000 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,000,000.00 | 100.00% |
| I | | 11 | 07 | 0054 | | | | | | | CONST. CENTRO COMUNAL SECTOR MATA GORDA, | | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,000,000.00 | 100.0% |
| I | | 11 | 07 | 0054 | | 2 | 7 | 1 | 2 | 01 | Obras para edificaci?n no residencial | 4303 | 30 | 9996 | 0000 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,000,000.00 | 100.00% |
| I | | 11 | 07 | 0055 | | | | | | | CONST. CENTRO COMUNAL SECTOR BUENA VISTA | | | | | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,200,000.00 | 100.0% |
| I | | 11 | 07 | 0055 | | 2 | 7 | 1 | 2 | 01 | Obras para edificaci?n no residencial | 4303 | 20 | 1955 | 0000 | 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 | 07 | 0056 | | | | | | | CONST. CENTRO COMUNAL, SECTOR RESIDENCIA | | | | | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,200,000.00 | 100.0% |
| I | | 11 | 07 | 0056 | | 2 | 7 | 1 | 2 | 01 | Obras para edificaci?n no residencial | 4303 | 20 | 1955 | 0000 | 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 | 14 | 0051 | | | | | | | REMODELACION DEL EDIFICIO DE BOMBEROS EN | | | | | 8,000,000.00 | 0.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 8,000,000.00 | 100.0% |
| I | | 11 | 14 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificaci?n no residencial | 1402 | 20 | 1955 | 0000 | 8,000,000.00 | 0.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 8,000,000.00 | 100.00% |
| I | | 11 | 23 | 0051 | | | | | | | INSTALACION DE LAMPARAS EN EL SECTOR LOS | | | | | 2,933,000.00 | -1,543,836.28 | 1,389,163.72 | 0.00 | 0.00 | 0.00 | 0.0% | 1,389,163.72 | 100.0% |
| I | | 11 | 23 | 0051 | | 2 | 7 | 2 | 2 | 01 | Obras de energ?a | 4104 | 20 | 1955 | 0000 | 2,933,000.00 | -1,543,836.28 | 1,389,163.72 | 0.00 | 0.00 | 0.00 | 0.00% | 1,389,163.72 | 100.00% |
| I | | 11 | 24 | 0051 | | | | | | | SOLUCION DE DRENAJE EN LOS SECTORES: VIL | | | | | 3,575,841.22 | 0.00 | 3,575,841.22 | 0.00 | 715,168.24 | 715,168.24 | 20.0% | 2,860,672.98 | 80.0% |
| I | | 11 | 24 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | 3103 | 20 | 1955 | 0000 | 3,575,841.22 | 0.00 | 3,575,841.22 | 0.00 | 715,168.24 | 715,168.24 | 20.00% | 2,860,672.98 | 80.00% |
| I | | 11 | 24 | 0052 | | | | | | | CONST. ALCANTARILLA DE CA?ADA SECTOR PON | | | | | 4,400,000.00 | 0.00 | 4,400,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,400,000.00 | 100.0% |
| I | | 11 | 24 | 0052 | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | 3103 | 20 | 1955 | 0000 | 4,400,000.00 | 0.00 | 4,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,400,000.00 | 100.00% |
| I | | 11 | 24 | 0055 | | | | | | | CONST. SOLUCION DE DRENAJE REGISTRO, LIN | | | | | 2,450,507.70 | 0.00 | 2,450,507.70 | 0.00 | 0.00 | 0.00 | 0.0% | 2,450,507.70 | 100.0% |
| I | | 11 | 24 | 0055 | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | 3103 | 20 | 1955 | 0000 | 2,450,507.70 | 0.00 | 2,450,507.70 | 0.00 | 0.00 | 0.00 | 0.00% | 2,450,507.70 | 100.00% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2023

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|---|---------|--------------------------|-------------------|-----------------------|-----------------------|------------------|-----------------------|----------------------|----------------------|-----------------------|------------------------|-----------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cla. | Subcta. | Aux. | Denominación del Gasto | | | | | 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 |
| I | | 11 | 25 | 0051 | | | | | | | REPARACION DE CA?ADAS, SECTOR CACHIMAN, | | | | | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,200,000.00 | 100.0% |
| I | | 11 | 25 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | 3103 | 20 | 1955 | 0000 | 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 | 0052 | | | | | | | SANEAMIENTO DE CA?ADA, SECTOR LOS CHARLE | | | | | 4,400,000.00 | 0.00 | 4,400,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,400,000.00 | 100.0% |
| I | | 11 | 25 | 0052 | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | 3103 | 30 | 9996 | 0000 | 4,400,000.00 | 0.00 | 4,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,400,000.00 | 100.00% |
| I | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | | | | | 47,836,492.60 | 28,600,000.00 | 76,436,492.60 | 48,294,090.73 | 23,703,946.72 | 71,998,037.45 | 94.2% | 4,438,455.15 | 5.8% |
| I | 96 | | 00 | 0001 | | | | | | | AMORTIZACIONES DE PRESTAMOS Y CUENTAS P | 442 | | | | 44,886,242.60 | 29,600,000.00 | 74,486,242.60 | 47,936,289.22 | 23,054,497.46 | 70,990,786.68 | 95.3% | 3,495,455.92 | 4.7% |
| I | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 03 | Disminución de ctas. por pagar internas de corto plazo | 0000 | 30 | 9995 | 0000 | 2,144,355.60 | 2,800,000.00 | 4,944,355.60 | 668,399.14 | 3,080,609.18 | 3,749,008.32 | 75.82% | 1,195,347.28 | 24.18% |
| I | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 03 | Disminución de ctas. por pagar internas de corto plazo | 0000 | 30 | 9996 | 0000 | 42,741,887.00 | 26,800,000.00 | 69,541,887.00 | 47,267,890.08 | 19,973,888.28 | 67,241,778.36 | 96.69% | 2,300,108.64 | 3.31% |
| I | 96 | | 00 | 0002 | | | | | | | PAGO INTERESES | 442 | | | | 2,950,250.00 | -1,000,000.00 | 1,950,250.00 | 357,801.51 | 649,449.26 | 1,007,250.77 | 51.6% | 942,999.23 | 48.4% |
| I | 96 | | 00 | 0002 | | 2 | 9 | 1 | 1 | 01 | Intereses de la deuda p?blica interna de corto plazo | 5101 | 30 | 9996 | 0000 | 2,950,250.00 | -1,000,000.00 | 1,950,250.00 | 357,801.51 | 649,449.26 | 1,007,250.77 | 51.65% | 942,999.23 | 48.35% |
| I | 98 | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | | | | 4,500,000.00 | -4,000,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 500,000.00 | 100.0% |
| I | 98 | | 00 | 0000 | | | | | | | TRANSFERENCIAS INSTITUCIONES PUBLICAS Y | | | | | 4,500,000.00 | -4,000,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 500,000.00 | 100.0% |
| I | 98 | | 00 | 0000 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 1403 | 30 | 9996 | 0000 | 4,500,000.00 | -4,000,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |
| TOTAL CUENTA INVERSION | | | | | | | | | | | | | | | | 375,168,765.00 | 24,543.47 | 375,193,308.47 | 73,933,855.17 | 72,795,326.75 | 146,729,181.92 | 39.1% | 228,464,126.55 | 60.9% |


DOLORES GARCIA SORIANO
Preparado por




LIC. JUAN RAFAEL VENTURA MATOS
Revisado por




LIC. CARLOS MARIEN ELIAS GUZMAN
Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2023

CODIGO DEL CAPITULO 7036

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiadore | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | |
|---|-------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|---|---------|--------------------------|-------------------|------------------------|---------------|----------------|------------------|--------------------|---------------|---------------|--------------------|----------------------|------------------------|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/Obra | | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | | | | | 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 / 18 | 24 = 19 - 22 | 25 = 24 / 19 |
| E | | 14 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | 41,396,397.99 | 0.00 | 41,396,397.99 | 2,192,322.75 | 9,761,964.44 | 11,954,287.19 | 28.9% | 29,442,110.80 | 71.1% |
| E | | 14 | 00 | 0003 | | | | | | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMA | 223 | | | | 35,264,058.99 | 0.00 | 35,264,058.99 | 1,970,994.41 | 8,914,009.07 | 10,885,003.48 | 30.9% | 24,379,055.51 | 69.1% |
| E | | 14 | 00 | 0003 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 4203 | 30 | 9998 | 0000 | 400,000.00 | 0.00 | 400,000.00 | 7,465.47 | 27,070.79 | 34,536.26 | 8.63% | 365,463.74 | 91.37% |
| E | | 14 | 00 | 0003 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4203 | 20 | 1955 | 0000 | 17,859,193.32 | 0.00 | 17,859,193.32 | 767,905.71 | 3,595,653.05 | 4,363,558.76 | 24.43% | 13,495,334.56 | 75.57% |
| E | | 14 | 00 | 0003 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4203 | 30 | 9995 | 0000 | 17,004,865.67 | 0.00 | 17,004,865.67 | 1,195,623.23 | 5,291,285.23 | 6,486,908.46 | 38.15% | 10,517,957.21 | 61.85% |
| E | | 14 | 00 | 0004 | | | | | | | FORTALECIMIENTO DE LA EQUIDAD DE GENERO | | | | | 6,132,339.00 | 0.00 | 6,132,339.00 | 221,328.34 | 847,955.37 | 1,069,283.71 | 17.4% | 5,063,055.29 | 82.6% |
| E | | 14 | 00 | 0004 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4603 | 20 | 1955 | 0000 | 6,132,339.00 | 0.00 | 6,132,339.00 | 221,328.34 | 847,955.37 | 1,069,283.71 | 17.44% | 5,063,055.29 | 82.56% |
| E | 98 | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | | | | 8,626,104.00 | 74,613.18 | 8,700,717.18 | 75,000.00 | 267,157.00 | 342,157.00 | 3.9% | 8,358,560.18 | 96.1% |
| E | 98 | | 00 | 0000 | | | | | | | TRANSFERENCIAS INSTITUCIONES PUBLICAS Y | | | | | 8,626,104.00 | 74,613.18 | 8,700,717.18 | 75,000.00 | 267,157.00 | 342,157.00 | 3.9% | 8,358,560.18 | 96.1% |
| E | 98 | | 00 | 0000 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4510 | 20 | 1955 | 0000 | 8,626,104.00 | 0.00 | 8,626,104.00 | 75,000.00 | 238,362.00 | 313,362.00 | 3.63% | 8,312,742.00 | 96.37% |
| E | 98 | | 00 | 0000 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4510 | 30 | 9998 | 0000 | 0.00 | 74,613.18 | 74,613.18 | 0.00 | 28,795.00 | 28,795.00 | 38.59% | 45,318.18 | 61.41% |
| TOTAL CUENTA PROGRAM. EDUCATIVOS, GENERO Y SALUD | | | | | | | | | | | | | | | | 50,022,501.99 | 74,613.18 | 50,097,115.17 | 2,267,322.75 | 10,029,121.44 | 12,296,444.19 | 24.5% | 37,800,670.98 | 75.5% |

TOTAL RD\$ 1,250,562,550.00 47,160.59 1,251,409,710.59 239,403,121.18 256,062,545.94 495,465,667.12 39.6% 755,644,043.47 60.4%


DOLORÉS GARCÍA SORIANO
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