

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 2025

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/Obras | Codigo SNIP            | Tipo | Obj. | Cls. | 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 + 18   | 20                 | 21            | 22 = 20 + 21  | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
|                   |                          |       |       |           |                        |      |      |      |         |      | ACTIVIDADES CENTRALES                                      |         |                          |                   |                      | 140,907,342.00 | -3,528,479.00  | 137,378,863.00 | 9,565,319.94       | 22,731,944.08 | 32,297,264.02 | 23.5%                  | 105,081,598.98     | 76.5%                |
| S                 |                          | 01    |       |           |                        |      |      |      |         |      | DIRECCIÓN Y COORDINACIÓN                                   | 0000    |                          |                   |                      | 20,032,092.00  | -6,400,000.00  | 13,632,092.00  | 941,445.76         | 4,453,230.79  | 5,394,676.55  | 39.6%                  | 8,237,415.45       | 60.4%                |
| S                 |                          | 01    | 00    | 01        |                        |      |      |      |         |      | Eventos generales                                          | 1102    | 30                       | 9996              | 102                  | 4,000,000.00   | 0.00           | 4,000,000.00   | 0.00               | 2,184,060.00  | 2,184,060.00  | 54.60%                 | 1,815,940.00       | 45.40%               |
| S                 |                          | 01    | 00    | 01        |                        | 2    | 2    | 8    | 6       | 01   | Otros servicios técnicos profesionales                     | 1102    | 30                       | 9996              | 102                  | 3,000,000.00   | 0.00           | 3,000,000.00   | 92,800.00          | 1,668,182.44  | 1,760,982.44  | 58.70%                 | 1,239,017.56       | 41.30%               |
| S                 |                          | 01    | 00    | 01        |                        | 2    | 2    | 9    | 2       | 01   | Servicios de alimentación                                  | 1102    | 20                       | 1955              | 100                  | 7,032,092.00   | -6,400,000.00  | 632,092.00     | 76,417.62          | 36,067.96     | 112,485.58    | 17.80%                 | 519,606.42         | 82.20%               |
| S                 |                          | 01    | 00    | 01        |                        | 2    | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas                          | 1102    | 30                       | 9996              | 102                  | 5,000,000.00   | 0.00           | 5,000,000.00   | 597,313.48         | 530,071.29    | 1,127,384.77  | 22.55%                 | 3,872,615.23       | 77.45%               |
| S                 |                          | 01    | 00    | 01        |                        | 2    | 3    | 9    | 9       | 01   | Productos y Utiles Varios n.i.p                            | 1102    | 30                       | 9996              | 102                  | 1,000,000.00   | 0.00           | 1,000,000.00   | 174,914.66         | 34,849.10     | 209,763.76    | 20.98%                 | 790,236.24         | 79.02%               |
| S                 |                          | 01    | 00    | 02        |                        |      |      |      |         |      | GESTIÓN ADMINISTRATIVA Y FINANCIERA                        | 0000    |                          |                   |                      | 102,950,250.00 | 2,871,521.00   | 105,821,771.00 | 8,068,841.73       | 17,063,922.98 | 25,132,764.71 | 23.8%                  | 80,689,006.29      | 76.2%                |
| S                 |                          | 01    | 00    | 02        |                        | 2    | 1    | 1    | 2       | 08   | Personal de caracter temporal                              | 1101    | 10                       | 0100              | 100                  | 0.00           | 500,000.00     | 500,000.00     | 229,400.00         | 270,600.00    | 500,000.00    | 100.00%                | 0.00               | 0.00%                |
| S                 |                          | 01    | 00    | 02        |                        | 2    | 2    | 1    | 3       | 01   | Teléfono local                                             | 1102    | 30                       | 9996              | 102                  | 5,300,000.00   | 0.00           | 5,300,000.00   | 1,089,416.84       | 2,046,304.80  | 3,135,721.64  | 59.16%                 | 2,164,278.36       | 40.84%               |
| S                 |                          | 01    | 00    | 02        |                        | 2    | 2    | 1    | 5       | 01   | Servicio de internet y televisión por cable                | 1102    | 30                       | 9995              | 102                  | 3,850,250.00   | -1,000,000.00  | 2,850,250.00   | 114,943.75         | 249,385.75    | 364,329.50    | 12.78%                 | 2,485,920.50       | 87.22%               |
| S                 |                          | 01    | 00    | 02        |                        | 2    | 2    | 2    | 1       | 01   | Publicidad y propaganda                                    | 1102    | 10                       | 0100              | 100                  | 0.00           | 1,071,521.00   | 1,071,521.00   | 49,437.79          | 1,550.00      | 50,987.79     | 4.78%                  | 1,020,533.21       | 95.24%               |
| S                 |                          | 01    | 00    | 02        |                        | 2    | 2    | 2    | 1       | 01   | Publicidad y propaganda                                    | 1102    | 30                       | 9995              | 102                  | 4,000,000.00   | -1,000,000.00  | 3,000,000.00   | 193,319.08         | 102,674.57    | 295,993.65    | 9.87%                  | 2,704,006.35       | 90.13%               |
| S                 |                          | 01    | 00    | 02        |                        | 2    | 2    | 2    | 2       | 01   | Impresión y encuademación                                  | 1102    | 30                       | 9995              | 102                  | 2,000,000.00   | 0.00           | 2,000,000.00   | 78,995.92          | 405,339.60    | 484,335.52    | 24.22%                 | 1,515,664.48       | 75.78%               |
| S                 |                          | 01    | 00    | 02        |                        | 2    | 2    | 4    | 2       | 01   | Fletes                                                     | 1102    | 30                       | 9996              | 102                  | 1,000,000.00   | 0.00           | 1,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00%                  | 1,000,000.00       | 100.00%              |
| S                 |                          | 01    | 00    | 02        |                        | 2    | 2    | 5    | 1       | 01   | Alquileres y rentas de edificios y locales                 | 1102    | 30                       | 9996              | 102                  | 2,000,000.00   | 0.00           | 2,000,000.00   | 98,045.42          | 466,188.38    | 564,233.80    | 28.21%                 | 1,435,766.20       | 71.79%               |
| S                 |                          | 01    | 00    | 02        |                        | 2    | 2    | 5    | 4       | 01   | Alquileres de equipos de transporte, tracción y elevación  | 1102    | 30                       | 9995              | 102                  | 3,000,000.00   | 0.00           | 3,000,000.00   | 488,957.60         | 2,149,771.69  | 2,638,729.29  | 87.96%                 | 361,270.71         | 12.04%               |
| S                 |                          | 01    | 00    | 02        |                        | 2    | 2    | 5    | 8       | 01   | Otros alquileres                                           | 1102    | 30                       | 9995              | 102                  | 3,000,000.00   | 2,000,000.00   | 5,000,000.00   | 1,267,924.61       | 1,592,315.09  | 2,860,239.70  | 57.20%                 | 2,139,760.30       | 42.80%               |
| S                 |                          | 01    | 00    | 02        |                        | 2    | 2    | 7    | 1       | 06   | Instalaciones eléctricas                                   | 1102    | 30                       | 9995              | 102                  | 3,000,000.00   | 0.00           | 3,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00%                  | 3,000,000.00       | 100.00%              |
| S                 |                          | 01    | 00    | 02        |                        | 2    | 2    | 7    | 2       | 01   | Mantenimiento y reparacion de muebles y equipos de oficina | 1102    | 30                       | 9995              | 102                  | 3,000,000.00   | 0.00           | 3,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00%                  | 3,000,000.00       | 100.00%              |
| S                 |                          | 01    | 00    | 02        |                        | 2    | 2    | 7    | 2       | 02   | Mantenimiento y reparacion de equipo para computación      | 1102    | 30                       | 9995              | 102                  | 2,800,000.00   | 0.00           | 2,800,000.00   | 0.00               | 29,964.68     | 29,964.68     | 1.07%                  | 2,770,035.32       | 98.93%               |
| S                 |                          | 01    | 00    | 02        |                        | 2    | 2    | 8    | 1       | 01   | Gastos judiciales                                          | 1102    | 30                       | 9995              | 102                  | 6,000,000.00   | 0.00           | 6,000,000.00   | 3,699.00           | 71,000.00     | 74,699.00     | 1.24%                  | 5,925,301.00       | 98.76%               |
| S                 |                          | 01    | 00    | 02        |                        | 2    | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                              | 1102    | 30                       | 9995              | 102                  | 2,000,000.00   | 0.00           | 2,000,000.00   | 437,903.14         | 156,515.22    | 594,418.36    | 29.72%                 | 1,405,581.64       | 70.28%               |
| S                 |                          | 01    | 00    | 02        |                        | 2    | 2    | 8    | 6       | 01   | Eventos generales                                          | 1102    | 10                       | 0100              | 100                  | 0.00           | 800,000.00     | 800,000.00     | 766,101.69         | 0.00          | 766,101.69    | 95.76%                 | 33,898.31          | 4.24%                |
| S                 |                          | 01    | 00    | 02        |                        | 2    | 2    | 8    | 6       | 01   | Eventos generales                                          | 1102    | 30                       | 9998              | 102                  | 5,000,000.00   | 0.00           | 5,000,000.00   | 0.00               | 2,840,815.91  | 2,840,815.91  | 56.82%                 | 2,159,184.09       | 43.18%               |
| S                 |                          | 01    | 00    | 02        |                        | 2    | 2    | 8    | 6       | 04   | Actuaciones artísticas                                     | 1102    | 30                       | 9995              | 102                  | 5,000,000.00   | 0.00           | 5,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00%                  | 5,000,000.00       | 100.00%              |
| S                 |                          | 01    | 00    | 02        |                        | 2    | 2    | 8    | 7       | 01   | Otros servicios técnicos profesionales                     | 1102    | 30                       | 9998              | 102                  | 3,000,000.00   | 0.00           | 3,000,000.00   | 897,318.7          | 1,357,085.08  | 2,255,066.95  | 75.1%                  | 744,933.05         | 24.83%               |
| S                 |                          | 01    | 00    | 02        |                        | 2    | 2    | 8    | 8       | 01   | Impuestos                                                  | 1102    | 30                       | 9995              | 102                  | 3,000,000.00   | 0.00           | 3,000,000.00   | 0.00               | 100,566.36    | 100,566.36    | 3.3%                   | 2,899,433.64       | 96.65%               |
| S                 |                          | 01    | 00    | 02        |                        | 2    | 2    | 8    | 9       | 01   | Otros gastos por indemnizaciones y compensaciones          | 1102    | 30                       | 9995              | 102                  | 500,000.00     | 0.00           | 500,000.00     | 0.00               | 0.00          | 0.00          | 0.00%                  | 500,000.00         | 100.00%              |
| S                 |                          | 01    | 00    | 02        |                        | 2    | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas                          | 1102    | 10                       | 0100              | 100                  | 0.00           | 1,300,000.00   | 1,300,000.00   | 0.00               | 1,044,093.04  | 1,044,093.04  | 80.31%                 | 255,906.96         | 19.69%               |

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CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO

7036

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE

| DENOMINACION      |                         |       |       |          |             | AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE |      |      |         |      |                                                                  |         |                          |                   |                        |              | Presupuesto    |              |                    |              | Devengado    |                        |              |              | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|-------|----------|-------------|-----------------------------------------------|------|------|---------|------|------------------------------------------------------------------|---------|--------------------------|-------------------|------------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------|--------------|--------------------|----------------------|
| Destino de Fondos | Estructura Programatica |       |       |          |             | Clasificador del Gasto                        |      |      |         |      |                                                                  | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiadore | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |              |              |                    |                      |
|                   | Partidas No Asign. Prog | Prog. | Proy. | Act/Obra | Código SNIP | Tipo                                          | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                                           |         |                          |                   |                        |              |                |              |                    |              |              |                        | 17           | 18           | 19 = 17 + 18       | 20                   |
| 1                 | 2                       | 3     | 4     | 5        | 6           | 7                                             | 8    | 9    | 10      | 11   | 12                                                               | 13      | 14                       | 15                | 16                     | 17           | 18             | 19 = 17 + 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22 | 25 = 24 / 19 |                    |                      |
| S                 |                         | 01    | 00    | 02       |             | 2                                             | 3    | 1    | 3       | 01   | Alimentos y bebidas para personas                                | 1102    | 30                       | 9995              | 102                    | 5,000,000.00 | 0.00           | 5,000,000.00 | 563,968.11         | 804,189.32   | 1,368,157.43 | 27.36%                 | 3,631,842.57 | 72.64%       |                    |                      |
| S                 |                         | 01    | 00    | 02       |             | 2                                             | 3    | 1    | 3       | 01   | Productos pecuarios                                              | 1102    | 30                       | 9995              | 102                    | 500,000.00   | 0.00           | 500,000.00   | 0.00               | 0.00         | 0.00         | 0.00%                  | 500,000.00   | 100.00%      |                    |                      |
| S                 |                         | 01    | 00    | 02       |             | 2                                             | 3    | 1    | 3       | 03   | Productos Forestales                                             | 1102    | 30                       | 9995              | 102                    | 500,000.00   | 0.00           | 500,000.00   | 0.00               | 0.00         | 0.00         | 0.00%                  | 500,000.00   | 100.00%      |                    |                      |
| S                 |                         | 01    | 00    | 02       |             | 2                                             | 3    | 1    | 4       | 01   | Madera, corcho y sus manufacturas                                | 1102    | 30                       | 9995              | 102                    | 500,000.00   | 0.00           | 500,000.00   | 19,538.52          | 18,748.00    | 38,286.52    | 7.66%                  | 461,713.48   | 92.34%       |                    |                      |
| S                 |                         | 01    | 00    | 02       |             | 2                                             | 3    | 2    | 1       | 01   | Hilados y telas                                                  | 1102    | 30                       | 9995              | 102                    | 500,000.00   | 0.00           | 500,000.00   | 70.00              | 40,394.75    | 40,464.75    | 8.09%                  | 459,535.25   | 91.91%       |                    |                      |
| S                 |                         | 01    | 00    | 02       |             | 2                                             | 3    | 2    | 2       | 01   | Acabados textiles                                                | 1102    | 30                       | 9995              | 102                    | 500,000.00   | 0.00           | 500,000.00   | 13,161.99          | 4,422.00     | 17,583.99    | 3.52%                  | 482,416.01   | 96.48%       |                    |                      |
| S                 |                         | 01    | 00    | 02       |             | 2                                             | 3    | 2    | 3       | 01   | Prendas de vestir                                                | 1102    | 30                       | 9995              | 102                    | 2,000,000.00 | 0.00           | 2,000,000.00 | 64,180.20          | 231,952.43   | 296,132.63   | 14.81%                 | 1,703,867.37 | 85.19%       |                    |                      |
| S                 |                         | 01    | 00    | 02       |             | 2                                             | 3    | 3    | 2       | 01   | Productos de papel y cartón                                      | 1102    | 30                       | 9995              | 102                    | 800,000.00   | 0.00           | 800,000.00   | 19,569.00          | 20,686.58    | 40,255.58    | 5.03%                  | 759,744.42   | 94.97%       |                    |                      |
| S                 |                         | 01    | 00    | 02       |             | 2                                             | 3    | 3    | 4       | 01   | Libros, revistas y periódicos                                    | 1102    | 20                       | 1955              | 100                    | 1,000,000.00 | -800,000.00    | 200,000.00   | 0.00               | 0.00         | 0.00         | 0.00%                  | 200,000.00   | 100.00%      |                    |                      |
| S                 |                         | 01    | 00    | 02       |             | 2                                             | 3    | 3    | 5       | 01   | Textos de enseñanza                                              | 1102    | 30                       | 9995              | 102                    | 1,000,000.00 | 0.00           | 1,000,000.00 | 0.00               | 0.00         | 0.00         | 0.00%                  | 1,000,000.00 | 100.00%      |                    |                      |
| S                 |                         | 01    | 00    | 02       |             | 2                                             | 3    | 3    | 6       | 01   | Especies timbradas y valoradas                                   | 1102    | 30                       | 9995              | 102                    | 300,000.00   | 0.00           | 300,000.00   | 0.00               | 0.00         | 0.00         | 0.00%                  | 300,000.00   | 100.00%      |                    |                      |
| S                 |                         | 01    | 00    | 02       |             | 2                                             | 3    | 5    | 3       | 01   | Llantas y neumáticos                                             | 1102    | 30                       | 9998              | 102                    | 1,000,000.00 | 0.00           | 1,000,000.00 | 4,130.00           | 16,904.00    | 21,034.00    | 2.10%                  | 978,966.00   | 97.90%       |                    |                      |
| S                 |                         | 01    | 00    | 02       |             | 2                                             | 3    | 5    | 5       | 01   | Artículos de plástico                                            | 1102    | 30                       | 9995              | 102                    | 2,000,000.00 | 0.00           | 2,000,000.00 | 88,426.67          | 152,013.45   | 240,440.12   | 12.02%                 | 1,759,559.88 | 87.98%       |                    |                      |
| S                 |                         | 01    | 00    | 02       |             | 2                                             | 3    | 6    | 1       | 02   | Productos de cal                                                 | 1102    | 30                       | 9998              | 102                    | 500,000.00   | 0.00           | 500,000.00   | 29,409.04          | 206,586.54   | 235,995.58   | 47.20%                 | 264,004.42   | 52.80%       |                    |                      |
| S                 |                         | 01    | 00    | 02       |             | 2                                             | 3    | 6    | 1       | 04   | Productos de yeso                                                | 1102    | 30                       | 9995              | 102                    | 500,000.00   | 0.00           | 500,000.00   | 1,656.72           | 71,596.20    | 73,252.92    | 14.65%                 | 426,747.08   | 85.35%       |                    |                      |
| S                 |                         | 01    | 00    | 02       |             | 2                                             | 3    | 6    | 2       | 01   | Productos de vidrio                                              | 1102    | 30                       | 9995              | 102                    | 800,000.00   | 0.00           | 800,000.00   | 0.00               | 142,458.09   | 142,458.09   | 17.81%                 | 657,541.91   | 82.19%       |                    |                      |
| S                 |                         | 01    | 00    | 02       |             | 2                                             | 3    | 6    | 2       | 02   | Productos de loza                                                | 1102    | 30                       | 9995              | 102                    | 800,000.00   | 0.00           | 800,000.00   | 0.00               | 0.00         | 0.00         | 0.00%                  | 800,000.00   | 100.00%      |                    |                      |
| S                 |                         | 01    | 00    | 02       |             | 2                                             | 3    | 6    | 2       | 03   | Productos de porcelana                                           | 1102    | 30                       | 9995              | 102                    | 800,000.00   | 0.00           | 800,000.00   | 1,616.60           | 5,180.00     | 6,796.60     | 0.85%                  | 793,203.40   | 99.15%       |                    |                      |
| S                 |                         | 01    | 00    | 02       |             | 2                                             | 3    | 6    | 3       | 01   | Productos ferrosos                                               | 1102    | 30                       | 9995              | 102                    | 800,000.00   | 0.00           | 800,000.00   | 0.00               | 13,003.27    | 13,003.27    | 1.63%                  | 786,996.73   | 98.37%       |                    |                      |
| S                 |                         | 01    | 00    | 02       |             | 2                                             | 3    | 6    | 3       | 05   | Productos de hojalata                                            | 1102    | 30                       | 9995              | 102                    | 500,000.00   | 0.00           | 500,000.00   | 304,129.34         | 188,826.96   | 492,956.30   | 98.59%                 | 7,043.70     | 1.41%        |                    |                      |
| S                 |                         | 01    | 00    | 02       |             | 2                                             | 3    | 7    | 1       | 01   | Gasolina                                                         | 1102    | 30                       | 9995              | 102                    | 3,000,000.00 | 0.00           | 3,000,000.00 | 17,800.00          | 119,207.74   | 137,007.74   | 4.57%                  | 2,862,992.26 | 95.43%       |                    |                      |
| S                 |                         | 01    | 00    | 02       |             | 2                                             | 3    | 7    | 1       | 04   | Gas GLP                                                          | 1102    | 30                       | 9995              | 102                    | 1,000,000.00 | 0.00           | 1,000,000.00 | 10,155.63          | 13,995.01    | 24,150.64    | 2.42%                  | 975,849.36   | 97.58%       |                    |                      |
| S                 |                         | 01    | 00    | 02       |             | 2                                             | 3    | 7    | 2       | 06   | Pinturas, lacas, barnices, diluyentes y absorbentes para pintura | 1102    | 20                       | 1955              | 100                    | 600,000.00   | 0.00           | 600,000.00   | 108,300.63         | 129,787.46   | 238,088.09   | 39.68%                 | 361,911.91   | 60.32%       |                    |                      |
| S                 |                         | 01    | 00    | 02       |             | 2                                             | 3    | 7    | 2       | 99   | Otros productos químicos y conexos                               | 1102    | 30                       | 9998              | 102                    | 800,000.00   | 0.00           | 800,000.00   | 17,845.00          | 2,150.00     | 19,995.00    | 2.50%                  | 780,005.00   | 97.50%       |                    |                      |
| S                 |                         | 01    | 00    | 02       |             | 2                                             | 3    | 9    | 1       | 01   | Material para limpieza                                           | 1102    | 30                       | 9995              | 102                    | 4,000,000.00 | 0.00           | 4,000,000.00 | 19,751.45          | 1,858.99     | 21,610.44    | 0.54%                  | 3,978,389.56 | 99.46%       |                    |                      |
| S                 |                         | 01    | 00    | 02       |             | 2                                             | 3    | 9    | 2       | 01   | Útiles de escritorio, oficina informática y de enseñanza         | 1102    | 30                       | 9995              | 102                    | 4,500,000.00 | 0.00           | 4,500,000.00 | 127,927.57         | 1,353,103.25 | 1,481,030.82 | 32.91%                 | 3,018,969.18 | 67.09%       |                    |                      |
| S                 |                         | 01    | 00    | 02       |             | 2                                             | 3    | 9    | 5       | 01   | Útiles de cocina y comedor                                       | 1102    | 30                       | 9995              | 102                    | 1,500,000.00 | 0.00           | 1,500,000.00 | 14,160.00          | 0.00         | 14,160.00    | 0.94%                  | 1,485,840.00 | 99.06%       |                    |                      |
| S                 |                         | 01    | 00    | 02       |             | 2                                             | 3    | 9    | 6       | 01   | Productos eléctricos y afines                                    | 1102    | 30                       | 9995              | 102                    | 800,000.00   | 0.00           | 800,000.00   | 16,873.36          | 270,370.27   | 287,243.63   | 35.91%                 | 512,750.37   | 64.09%       |                    |                      |
| S                 |                         | 01    | 00    | 02       |             | 2                                             | 3    | 9    | 8       | 01   | Otros repuestos necesarios menores                               | 1102    | 30                       | 9998              | 102                    | 2,000,000.00 | 0.00           | 2,000,000.00 | 466,607.00         | 141,136.64   | 607,743.64   | 30.37%                 | 1,392,647.27 | 69.63%       |                    |                      |
| S                 |                         | 01    | 00    | 02       |             | 2                                             | 3    | 9    | 9       | 01   | Productos y Útiles Varios n.i.p                                  | 1102    | 30                       | 9995              | 102                    | 3,000,000.00 | 0.00           | 3,000,000.00 | 443,033.12         | 231,501.86   | 675,004.98   | 22.50%                 | 2,324,995.02 | 77.50%       |                    |                      |
| S                 |                         | 01    | 00    | 02       |             | 2                                             | 3    | 9    | 9       | 0    | Bonos para útiles diversos                                       | 1102    | 30                       | 9995              | 102                    | 4,000,000.00 | 0.00           | 4,000,000.00 | 0.00               | 0.00         | 0.00         | 0.00%                  | 4,000,000.00 | 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 2025

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 Financiador | 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    | 03       |             |                        |      |      |         |      | NORMAS, SEGUIMIENTO, CONTROL Y FISCALIZA        | 0000    |                          |                   |                       | 17,925,000.00  | 0.00           | 17,925,000.00    | 555,032.45         | 1,214,790.31  | 1,769,822.76   | 9.9%                   | 16,155,177.24      | 90.1%                |
| S                 |                          | 01    | 00    | 03       |             | 2                      | 2    | 1    | 3       | 01   | Teléfono local                                  | 1102    | 30                       | 9998              | 102                   | 2,500,000.00   | 0.00           | 2,500,000.00     | 114,943.75         | 0.00          | 114,943.75     | 4.60%                  | 2,385,056.25       | 95.40%               |
| S                 |                          | 01    | 00    | 03       |             | 2                      | 2    | 4    | 1       | 01   | Pasajes                                         | 1101    | 30                       | 9998              | 102                   | 2,000,000.00   | 0.00           | 2,000,000.00     | 186,798.74         | 995,092.04    | 1,181,890.78   | 59.09%                 | 818,109.22         | 40.91%               |
| S                 |                          | 01    | 00    | 03       |             | 2                      | 2    | 7    | 1       | 06   | Instalaciones eléctricas                        | 1101    | 30                       | 9998              | 102                   | 500,000.00     | 0.00           | 500,000.00       | 0.00               | 0.00          | 0.00           | 0.00%                  | 500,000.00         | 100.00%              |
| S                 |                          | 01    | 00    | 03       |             | 2                      | 2    | 8    | 6       | 01   | Eventos generales                               | 1101    | 30                       | 9998              | 102                   | 1,985,000.00   | 0.00           | 1,985,000.00     | 0.00               | 0.00          | 0.00           | 0.00%                  | 1,985,000.00       | 100.00%              |
| S                 |                          | 01    | 00    | 03       |             | 2                      | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas               | 1101    | 30                       | 9998              | 102                   | 1,000,000.00   | 0.00           | 1,000,000.00     | 0.00               | 61,550.98     | 61,550.98      | 6.16%                  | 938,449.02         | 93.84%               |
| S                 |                          | 01    | 00    | 03       |             | 2                      | 3    | 3    | 2       | 01   | Productos de papel y cartón                     | 1101    | 30                       | 9998              | 102                   | 500,000.00     | 0.00           | 500,000.00       | 0.00               | 0.00          | 0.00           | 0.00%                  | 500,000.00         | 100.00%              |
| S                 |                          | 01    | 00    | 03       |             | 2                      | 3    | 5    | 5       | 01   | Artículos de plástico                           | 1101    | 30                       | 9998              | 102                   | 500,000.00     | 0.00           | 500,000.00       | 0.00               | 0.00          | 0.00           | 0.00%                  | 500,000.00         | 100.00%              |
| S                 |                          | 01    | 00    | 03       |             | 2                      | 3    | 6    | 3       | 05   | Productos de hojalata                           | 1101    | 30                       | 9998              | 102                   | 500,000.00     | 0.00           | 500,000.00       | 178,289.96         | 158,147.29    | 336,437.25     | 67.29%                 | 163,562.75         | 32.71%               |
| S                 |                          | 01    | 00    | 03       |             | 2                      | 3    | 7    | 1       | 01   | Gasolina                                        | 1101    | 30                       | 9998              | 102                   | 7,140,000.00   | 0.00           | 7,140,000.00     | 0.00               | 0.00          | 0.00           | 0.00%                  | 7,140,000.00       | 100.00%              |
| S                 |                          | 01    | 00    | 03       |             | 2                      | 3    | 9    | 1       | 01   | Material para limpieza                          | 1101    | 30                       | 9998              | 102                   | 800,000.00     | 0.00           | 800,000.00       | 0.00               | 0.00          | 0.00           | 0.00%                  | 800,000.00         | 100.00%              |
| S                 |                          | 01    | 00    | 03       |             | 2                      | 3    | 9    | 9       | 01   | Productos y Útiles Varios n.i.p                 | 1101    | 30                       | 9998              | 102                   | 500,000.00     | 0.00           | 500,000.00       | 75,000.00          | 0.00          | 75,000.00      | 15.00%                 | 425,000.00         | 85.00%               |
| S                 | 12                       |       |       |          |             |                        |      |      |         |      | FORTALECIMIENTO DE LOS SERVICIOS PUBLICO        |         |                          |                   |                       | 285,704,838.00 | 34,735,313.44  | 320,440,151.44   | 60,340,040.48      | 68,756,974.85 | 129,097,015.33 | 40.3%                  | 191,343,136.11     | 59.7%                |
| S                 | 12                       | 00    | 01    |          |             |                        |      |      |         |      | GESTIÓN DEL PROGRAMA                            |         |                          |                   |                       | 229,703,937.00 | 11,744,264.99  | 241,448,201.99   | 46,444,939.52      | 45,300,082.32 | 91,745,021.84  | 38.0%                  | 149,703,180.15     | 62.0%                |
| S                 |                          | 12    | 00    | 01       |             | 2                      | 1    | 1    | 2       | 06   | Jornales                                        | 1102    | 20                       | 1955              | 100                   | 11,772,500.00  | 20,455,105.10  | 32,227,605.10    | 14,116,254.37      | 18,104,477.88 | 32,220,732.25  | 99.98%                 | 6,872.85           | 0.02%                |
| S                 |                          | 12    | 00    | 01       |             | 2                      | 1    | 1    | 2       | 06   | Jornales                                        | 1102    | 30                       | 9996              | 102                   | 15,168,000.00  | 12,900,000.00  | 28,068,000.00    | 17,598,329.90      | 9,701,771.85  | 27,300,101.75  | 97.26%                 | 767,898.25         | 2.74%                |
| S                 |                          | 12    | 00    | 01       |             | 2                      | 1    | 1    | 2       | 06   | Jornales                                        | 1102    | 30                       | 9998              | 121                   | 0.00           | 858,288.29     | 858,288.29       | 299,694.70         | 503,250.00    | 802,944.70     | 93.55%                 | 55,343.59          | 6.45%                |
| S                 |                          | 12    | 00    | 01       |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                              | 1102    | 20                       | 1955              | 100                   | 981,042.00     | 0.00           | 981,042.00       | 0.00               | 0.00          | 0.00           | 0.00%                  | 981,042.00         | 100.00%              |
| S                 |                          | 12    | 00    | 01       |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                              | 1102    | 30                       | 9996              | 102                   | 958,000.00     | 0.00           | 958,000.00       | 0.00               | 0.00          | 0.00           | 0.00%                  | 958,000.00         | 100.00%              |
| S                 |                          | 12    | 00    | 01       |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud               | 1102    | 20                       | 1955              | 100                   | 826,430.00     | 2,500,000.00   | 3,326,430.00     | 1,039,856.53       | 2,027,599.91  | 3,067,456.44   | 92.21%                 | 258,973.56         | 7.79%                |
| S                 |                          | 12    | 00    | 01       |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones           | 1102    | 20                       | 1955              | 100                   | 834,670.00     | 0.00           | 834,670.00       | 0.00               | 55,002.44     | 55,002.44      | 6.59%                  | 779,667.56         | 93.41%               |
| S                 |                          | 12    | 00    | 01       |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones           | 1102    | 30                       | 9996              | 102                   | 815,066.00     | 2,500,000.00   | 3,315,066.00     | 1,032,624.19       | 2,030,459.35  | 3,063,083.54   | 92.40%                 | 251,982.46         | 7.60%                |
| S                 |                          | 12    | 00    | 01       |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral      | 1102    | 20                       | 1955              | 100                   | 153,043.00     | 0.00           | 153,043.00       | 0.00               | 0.00          | 0.00           | 0.00%                  | 153,043.00         | 100.00%              |
| S                 |                          | 12    | 00    | 01       |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral      | 1102    | 30                       | 9996              | 102                   | 149,448.00     | 800,000.00     | 949,448.00       | 174,838.05         | 343,572.54    | 518,410.59     | 54.60%                 | 431,037.41         | 45.40%               |
| S                 |                          | 12    | 00    | 01       |             | 2                      | 2    | 1    | 8       | 01   | Recolección de residuos sólidos                 | 1102    | 30                       | 9996              | 102                   | 192,166,082.00 | -27,100,000.00 | 165,066,082.00   | 10,613,297.97      | 11,784,006.21 | 22,397,304.18  | 13.57%                 | 142,668,777.82     | 86.43%               |
| S                 |                          | 12    | 00    | 01       |             | 2                      | 2    | 7    | 1       | 03   | Limpieza, desmalezamiento de tierras y terrenos | 1102    | 20                       | 1955              | 100                   | 1,000,000.00   | -800,000.00    | 200,000.00       | 0.00               | 0.00          | 0.00           | 0.00%                  | 200,000.00         | 100.00%              |
| S                 |                          | 12    | 00    | 01       |             | 2                      | 3    | 2    | 3       | 01   | Prendas de vestir                               | 1102    | 10                       | 0100              | 100                   | 0.00           | 500,000.00     | 500,000.00       | 478,813.56         | 0.00          | 478,813.56     | 95.76%                 | 21,186.44          | 4.24%                |
| S                 |                          | 12    | 00    | 01       |             | 2                      | 3    | 2    | 4       | 01   | Calzado                                         | 1102    | 10                       | 0100              | 100                   | 0.00           | 1,300,000.00   | 1,300,000.00     | 1,047,510.11       | 46,350.00     | 1,093,860.00   | 84.14%                 | 206,140.00         | 15.86%               |
| S                 |                          | 12    | 00    | 01       |             | 2                      | 3    | 5    | 5       | 01   | Artículos de plástico                           | 1102    | 20                       | 1955              | 100                   | 2,439,828.00   | -1,469,128.40  | 970,699.60       | 0.00               | 703,592.11    | 703,592.14     | 72.48%                 | 267,107.46         | 27.52%               |
| S                 |                          | 12    | 00    | 01       |             | 2                      | 3    | 5    | 5       | 01   | Artículos de plástico                           | 1102    | 30                       | 9996              | 102                   | 1,439,828.00   | 0.00           | 1,439,828.00     | 0.00               | 0.00          | 0.00           | 0.00%                  | 1,439,828.00       | 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 2025

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. | 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    | 01       |                        | 2    | 3    | 7    | 2       | 06   | Pinturas, lacas, barnices, diluyentes y absorbentes para pintura | 1102    | 20                       | 1955              | 100                   | 1,000,000.00  | -700,000.00    | 300,000.00       | 43,720.25          | 0.00          | 43,720.25     | 14.57%                 | 256,279.75         | 85.43%               |
| S                 |                          | 12    | 00    | 02       |                        |      |      |      |         |      | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE                           |         |                          |                   |                       | 12,303,019.00 | 15,000,000.00  | 27,303,019.00    | 1,608,327.11       | 10,380,427.70 | 11,988,754.81 | 43.9%                  | 15,314,264.19      | 56.1%                |
| S                 |                          | 12    | 00    | 02       |                        | 2    | 1    | 1    | 2       | 06   | Jornales                                                         | 1102    | 30                       | 9996              | 102                   | 11,496,000.00 | 15,374,000.00  | 26,870,000.00    | 1,565,328.51       | 10,306,282.04 | 11,871,610.55 | 44.18%                 | 14,998,389.45      | 55.82%               |
| S                 |                          | 12    | 00    | 02       |                        | 2    | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                                | 1102    | 30                       | 9996              | 102                   | 807,019.00    | -374,000.00    | 433,019.00       | 42,998.60          | 74,145.66     | 117,144.26    | 27.05%                 | 315,874.74         | 72.95%               |
| S                 |                          | 12    | 00    | 01       |                        |      |      |      |         |      | GESTIÓN INTEGRAL DE LOS RESIDUOS SÓLID                           |         |                          |                   |                       | 16,683,379.00 | 0.00           | 16,683,379.00    | 85,908.12          | 9,000.00      | 94,908.12     | 0.6%                   | 16,588,470.88      | 99.4%                |
| S                 |                          | 12    | 00    | 01       |                        | 2    | 1    | 1    | 4       | 01   | Sueldo anual no.13                                               | 3202    | 30                       | 9996              | 102                   | 1,264,000.00  | 0.00           | 1,264,000.00     | 0.00               | 0.00          | 0.00          | 0.00%                  | 1,264,000.00       | 100.00%              |
| S                 |                          | 12    | 00    | 01       |                        | 2    | 1    | 3    | 1       | 01   | Dietas en el país                                                | 3202    | 30                       | 9996              | 102                   | 0.00          | 2,000,000.00   | 2,000,000.00     | 0.00               | 9,000.00      | 9,000.00      | 0.45%                  | 1,991,000.00       | 99.55%               |
| S                 |                          | 12    | 00    | 01       |                        | 2    | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                                | 3202    | 30                       | 9996              | 102                   | 1,075,411.00  | 0.00           | 1,075,411.00     | 29,468.01          | 0.00          | 29,468.01     | 2.74%                  | 1,045,942.99       | 97.26%               |
| S                 |                          | 12    | 00    | 01       |                        | 2    | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                            | 3202    | 30                       | 9996              | 102                   | 1,064,794.00  | 0.00           | 1,064,794.00     | 48,280.08          | 0.00          | 48,280.08     | 4.53%                  | 1,016,513.92       | 95.47%               |
| S                 |                          | 12    | 00    | 01       |                        | 2    | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral                       | 3202    | 30                       | 9996              | 102                   | 197,184.00    | 0.00           | 197,184.00       | 8,160.03           | 0.00          | 8,160.03      | 4.14%                  | 189,023.97         | 95.86%               |
| S                 |                          | 12    | 00    | 01       |                        | 2    | 3    | 2    | 3       | 01   | Prendas de vestir                                                | 3202    | 30                       | 9996              | 102                   | 3,000,000.00  | 0.00           | 3,000,000.00     | 0.00               | 0.00          | 0.00          | 0.00%                  | 3,000,000.00       | 100.00%              |
| S                 |                          | 12    | 00    | 01       |                        | 2    | 3    | 2    | 4       | 01   | Calzados                                                         | 3202    | 30                       | 9996              | 102                   | 2,000,000.00  | 0.00           | 2,000,000.00     | 0.00               | 0.00          | 0.00          | 0.00%                  | 2,000,000.00       | 100.00%              |
| S                 |                          | 12    | 00    | 01       |                        | 2    | 3    | 5    | 5       | 01   | Artículos de plástico                                            | 3202    | 30                       | 9996              | 102                   | 6,081,990.00  | -2,000,000.00  | 4,081,990.00     | 0.00               | 0.00          | 0.00          | 0.00%                  | 4,081,990.00       | 100.00%              |
| S                 |                          | 12    | 00    | 01       |                        | 2    | 3    | 9    | 9       | 01   | Productos y Utiles Varios n.i.p                                  | 3202    | 30                       | 9996              | 102                   | 2,000,000.00  | 0.00           | 2,000,000.00     | 0.00               | 0.00          | 0.00          | 0.00%                  | 2,000,000.00       | 100.00%              |
| S                 |                          | 12    | 00    | 02       |                        |      |      |      |         |      | SERVICIO DE LIMPIEZA Y ASEO DE LOS ESPAC                         |         |                          |                   |                       | 27,014,503.00 | 7,991,048.45   | 35,005,551.45    | 12,200,865.73      | 13,067,464.83 | 25,268,330.56 | 72.2%                  | 9,737,220.89       | 27.8%                |
| S                 |                          | 12    | 00    | 02       |                        | 2    | 1    | 1    | 2       | 06   | Jornales                                                         | 3202    | 20                       | 1955              | 100                   | 12,808,200.00 | 9,684,949.02   | 22,493,149.02    | 9,840,465.63       | 10,435,793.49 | 20,276,259.12 | 90.14%                 | 2,216,889.90       | 9.86%                |
| S                 |                          | 12    | 00    | 02       |                        | 2    | 1    | 1    | 4       | 01   | Sueldo anual no.13                                               | 3202    | 20                       | 1955              | 100                   | 1,067,350.00  | 0.00           | 1,067,350.00     | 0.00               | 0.00          | 0.00          | 0.00%                  | 1,067,350.00       | 100.00%              |
| S                 |                          | 12    | 00    | 02       |                        | 2    | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                                | 3202    | 20                       | 1955              | 100                   | 899,136.00    | 705,000.00     | 1,604,136.00     | 545,731.04         | 926,457.40    | 1,472,188.44  | 91.77%                 | 131,947.56         | 8.23%                |
| S                 |                          | 12    | 00    | 02       |                        | 2    | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                            | 3202    | 20                       | 1955              | 100                   | 908,101.00    | 575,000.00     | 1,483,101.00     | 495,499.14         | 927,764.07    | 1,423,263.21  | 95.97%                 | 59,837.79          | 4.03%                |
| S                 |                          | 12    | 00    | 02       |                        | 2    | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral                       | 3202    | 20                       | 1955              | 100                   | 166,507.00    | 300,000.00     | 466,507.00       | 84,014.63          | 157,298.58    | 241,313.21    | 51.73%                 | 225,193.79         | 48.27%               |
| S                 |                          | 12    | 00    | 02       |                        | 2    | 2    | 7    | 1       | 03   | Limpieza, desmalezamiento de tierras y terrenos                  | 3202    | 30                       | 9996              | 102                   | 1,000,000.00  | 0.00           | 1,000,000.00     | 0.00               | 0.00          | 0.00          | 0.00%                  | 1,000,000.00       | 100.00%              |
| S                 |                          | 12    | 00    | 02       |                        | 2    | 3    | 1    | 3       | 01   | Productos pecuarios                                              | 3202    | 20                       | 1955              | 100                   | 500,000.00    | -200,000.00    | 300,000.00       | 0.00               | 0.00          | 0.00          | 0.00%                  | 300,000.00         | 100.00%              |
| S                 |                          | 12    | 00    | 02       |                        | 2    | 3    | 1    | 3       | 01   | Productos pecuarios                                              | 3202    | 30                       | 9996              | 102                   | 1,000,000.00  | -700,000.00    | 300,000.00       | 0.00               | 0.00          | 0.00          | 0.00%                  | 300,000.00         | 100.00%              |
| S                 |                          | 12    | 00    | 02       |                        | 2    | 3    | 1    | 3       | 03   | Productos Forestales                                             | 3202    | 30                       | 9996              | 102                   | 2,000,000.00  | -1,300,000.00  | 700,000.00       | 0.00               | 0.00          | 0.00          | 0.00%                  | 700,000.00         | 100.00%              |
| S                 |                          | 12    | 00    | 02       |                        | 2    | 3    | 1    | 4       | 01   | Madera, corcho y sus manufacturas                                | 3202    | 30                       | 9996              | 102                   | 500,000.00    | 0.00           | 500,000.00       | 440.00             | 0.00          | 440.00        | 0.09%                  | 499,560.00         | 99.91%               |
| S                 |                          | 12    | 00    | 02       |                        | 2    | 3    | 2    | 3       | 01   | Prendas de vestir                                                | 3202    | 10                       | 0100              | 100                   | 0.00          | 1,400,000.00   | 1,400,000.00     | 1,229,407.44       | 13,185.30     | 1,242,592.74  | 88.76%                 | 157,407.26         | 11.24%               |
| S                 |                          | 12    | 00    |          |                        | 2    | 3    | 2    | 3       | 01   | Prendas de vestir                                                | 3202    | 20                       | 1955              | 100                   | 2,165,209.00  | -1,390,570.00  | 291,308.43       | 802.40             | 0.00          | 802.40        | 0.28%                  | 2,164,406.63       | 99.72%               |
| S                 |                          | 12    | 00    |          |                        | 2    | 3    | 5    | 5       | 01   | Artículos de plástico                                            | 3202    | 30                       | 9996              | 102                   | 2,000,000.00  | 0.00           | 2,000,000.00     | 0.00               | 606,965.99    | 606,965.99    | 43.35%                 | 93,034.01          | 5.65%                |
| S                 |                          | 12    | 00    | 02       |                        | 2    | 3    | 9    | 1       | 01   | Materiales para limpieza                                         | 3202    | 30                       | 9996              | 102                   | 2,000,000.00  | 0.00           | 2,000,000.00     | 4,505.45           | 0.00          | 4,505.45      | 0.23%                  | 1,995,494.55       | 99.77%               |
| S                 |                          | 14    |       |          |                        |      |      |      |         |      | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS FU                         |         |                          |                   |                       | 21,500,000.00 | -1,400,000.00  | 20,100,000.00    | 1,079,650.00       | 147,100.00    | 1,226,750.00  | 12.1%                  | 8,873,250.00       | 57.9%                |
| S                 |                          | 14    | 00    | 01       |                        |      |      |      |         |      | GESTIÓN Y ADMINISTRACIÓN DE LOS SERVIC                           |         |                          |                   |                       | 9,000,000.00  | -2,500,000.00  | 6,500,000.00     | 79,650.00          | 135,700.00    | 215,350.00    | 3.3%                   | 6,284,650.00       | 96.7%                |
| S                 |                          | 14    | 00    | 01       |                        | 2    | 2    | 8    | 4       | 01   | Servicios funerarios y gastos conexos                            | 4305    | 30                       | 9996              | 102                   | 6,000,000.00  | 0.00           | 6,000,000.00     | 79,650.00          | 135,700.00    | 215,350.00    | 3.59%                  | 5,784,650.00       | 96.41%               |

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO

7036

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programática  |       |       |          | Código SNIP | Clasificador del Gasto |      |      |         |      |                                                          | Función | Fuente de Financ. | Fuente Específica | Organismo Financ. dador | 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 + 18 - 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| S                 |                          | 14    | 00    | 01       |             | 2                      | 3    | 4    | 1       | 01   | Productos medicinales                                    | 4305    | 20                | 1955              | 100                     | 3,000,000.00  | -2,500,000.00  | 500,000.00        | 0.00               | 0.00         | 0.00          | 0.00%                  | 500,000.00         | 100.00%              |
| S                 |                          | 14    | 00    | 02       |             |                        |      |      |         |      | SERVICIOS DE SUPERVISIÓN Y ADMINISTRACI                  |         |                   |                   |                         | 12,500,000.00 | -8,900,000.00  | 3,600,000.00      | 1,000,000.00       | 11,400.00    | 1,011,400.00  | 28.1%                  | 2,588,600.00       | 71.9%                |
| S                 |                          | 14    | 00    | 02       |             | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                            | 4305    | 20                | 1955              | 100                     | 1,000,000.00  | -800,000.00    | 200,000.00        | 0.00               | 0.00         | 0.00          | 0.00%                  | 200,000.00         | 100.00%              |
| S                 |                          | 14    | 00    | 02       |             | 2                      | 2    | 8    | 6       | 01   | Eventos generales                                        | 4305    | 30                | 9996              | 102                     | 1,000,000.00  | 0.00           | 1,000,000.00      | 800,000.00         | 0.00         | 800,000.00    | 80.00%                 | 200,000.00         | 20.00%               |
| S                 |                          | 14    | 00    | 02       |             | 2                      | 2    | 8    | 7       | 06   | Otros servicios técnicos profesionales                   | 4305    | 20                | 1955              | 100                     | 500,000.00    | -300,000.00    | 200,000.00        | 0.00               | 11,400.00    | 11,400.00     | 5.70%                  | 188,600.00         | 94.30%               |
| S                 |                          | 14    | 00    | 02       |             | 2                      | 3    | 4    | 1       | 01   | Productos medicinales                                    | 4305    | 30                | 9996              | 102                     | 3,000,000.00  | -1,500,000.00  | 1,500,000.00      | 0.00               | 0.00         | 0.00          | 0.00%                  | 1,500,000.00       | 100.00%              |
| S                 |                          | 14    | 00    | 02       |             | 2                      | 3    | 9    | 9       | 01   | Productos y Utiles Varios n.i.p                          | 4305    | 20                | 1955              | 100                     | 6,000,000.00  | -5,500,000.00  | 500,000.00        | 200,000.00         | 0.00         | 200,000.00    | 40.00%                 | 300,000.00         | 60.00%               |
| S                 |                          | 14    | 00    | 02       |             | 2                      | 4    | 1    | 4       | 01   | Becas Nacionales                                         | 4305    | 20                | 1955              | 100                     | 1,000,000.00  | -800,000.00    | 200,000.00        | 0.00               | 0.00         | 0.00          | 0.00%                  | 200,000.00         | 100.00%              |
| S                 |                          | 15    |       |          |             |                        |      |      |         |      | DESARROLLO SOCIAL Y PARTICIPACION COMUNI                 |         |                   |                   |                         | 32,506,624.00 | -17,310,381.30 | 15,196,242.70     | 3,071,222.00       | 5,576,185.38 | 8,647,407.38  | 56.9%                  | 6,548,835.32       | 43.1%                |
| S                 |                          | 15    | 00    | 01       |             |                        |      |      |         |      | GESTIÓN DE ASISTENCIA SOCIALES                           |         |                   |                   |                         | 32,506,624.00 | -17,310,381.30 | 15,196,242.70     | 3,071,222.00       | 5,576,185.38 | 8,647,407.38  | 56.9%                  | 6,548,835.32       | 43.1%                |
| S                 |                          | 15    | 00    | 01       |             | 2                      | 2    | 8    | 5       | 01   | Fumigación                                               | 4510    | 20                | 1955              | 100                     | 3,000,000.00  | -1,500,000.00  | 1,500,000.00      | 272,742.00         | 181,640.00   | 454,382.00    | 30.29%                 | 1,045,618.00       | 69.71%               |
| S                 |                          | 15    | 00    | 01       |             | 2                      | 2    | 8    | 6       | 01   | Eventos generales                                        | 4510    | 20                | 1955              | 100                     | 1,500,000.00  | 0.00           | 1,500,000.00      | 1,431,000.00       | 11,070.00    | 1,442,070.00  | 96.14%                 | 57,930.00          | 3.86%                |
| S                 |                          | 15    | 00    | 01       |             | 2                      | 2    | 8    | 6       | 01   | Eventos generales                                        | 4510    | 30                | 9995              | 102                     | 1,500,000.00  | 0.00           | 1,500,000.00      | 1,367,480.00       | 70,750.00    | 1,438,230.00  | 95.88%                 | 61,770.00          | 4.12%                |
| S                 |                          | 15    | 00    | 01       |             | 2                      | 2    | 8    | 6       | 01   | Eventos generales                                        | 4510    | 30                | 9998              | 121                     | 0.00          | 92,505.00      | 92,505.00         | 0.00               | 0.00         | 0.00          | 0.00%                  | 92,505.00          | 100.00%              |
| S                 |                          | 15    | 00    | 01       |             | 2                      | 2    | 8    | 6       | 02   | Festividades                                             | 4510    | 20                | 1955              | 100                     | 4,000,000.00  | -3,400,000.00  | 600,000.00        | 0.00               | 0.00         | 0.00          | 0.00%                  | 600,000.00         | 100.00%              |
| S                 |                          | 15    | 00    | 01       |             | 2                      | 2    | 8    | 6       | 03   | Actuaciones deportivas                                   | 4510    | 20                | 1955              | 100                     | 4,000,000.00  | -3,500,000.00  | 500,000.00        | 0.00               | 1,872.00     | 1,872.00      | 0.37%                  | 498,128.00         | 99.63%               |
| S                 |                          | 15    | 00    | 01       |             | 2                      | 2    | 8    | 6       | 03   | Actuaciones deportivas                                   | 4510    | 30                | 9995              | 102                     | 1,000,000.00  | 0.00           | 1,000,000.00      | 0.00               | 58,968.00    | 58,968.00     | 5.90%                  | 941,032.00         | 94.10%               |
| S                 |                          | 15    | 00    | 01       |             | 2                      | 2    | 8    | 6       | 04   | Actuaciones artísticas                                   | 4510    | 20                | 1955              | 100                     | 1,000,000.00  | -800,000.00    | 200,000.00        | 0.00               | 0.00         | 0.00          | 0.00%                  | 200,000.00         | 100.00%              |
| S                 |                          | 15    | 00    | 01       |             | 2                      | 2    | 8    | 6       | 04   | Actuaciones artísticas                                   | 4510    | 30                | 9995              | 102                     | 1,000,000.00  | 0.00           | 1,000,000.00      | 0.00               | 0.00         | 0.00          | 0.00%                  | 1,000,000.00       | 100.00%              |
| S                 |                          | 15    | 00    | 01       |             | 2                      | 2    | 8    | 7       | 04   | Servicios de capacitación                                | 4510    | 20                | 1955              | 100                     | 4,999,999.00  | -4,500,000.00  | 499,999.00        | 0.00               | 0.00         | 0.00          | 0.00%                  | 499,999.00         | 100.00%              |
| S                 |                          | 15    | 00    | 01       |             | 2                      | 3    | 2    | 3       | 01   | Prendas de vestir                                        | 4510    | 20                | 1955              | 100                     | 3,000,000.00  | -2,602,886.30  | 397,113.70        | 0.00               | 0.00         | 0.00          | 0.00%                  | 397,113.70         | 100.00%              |
| S                 |                          | 15    | 00    | 01       |             | 2                      | 3    | 9    | 4       | 01   | Utiles destinados a actividades deportivas y recreativas | 4510    | 20                | 1955              | 100                     | 1,000,000.00  | -500,000.00    | 500,000.00        | 0.00               | 205,079.28   | 205,079.28    | 41.02%                 | 294,920.72         | 58.98%               |
| S                 |                          | 15    | 00    | 01       |             | 2                      | 3    | 9    | 9       | 01   | Productos y Utiles Varios n.i.p                          | 4510    | 20                | 1955              | 100                     | 1,000,000.00  | -800,000.00    | 200,000.00        | 0.00               | 0.00         | 0.00          | 0.00%                  | 200,000.00         | 100.00%              |
| S                 |                          | 15    | 00    | 01       |             | 2                      | 4    | 1    | 2       | 01   | Ayudas y donaciones programadas a hogares y personas     | 4510    | 20                | 1955              | 100                     | 1,506,625.00  | 700,000.00     | 2,206,625.00      | 0.00               | 1,956,446.80 | 1,956,446.80  | 88.66%                 | 250,178.20         | 11.34%               |
| S                 |                          | 15    | 00    | 01       |             | 2                      | 4    | 1    | 2       | 02   | Ayudas y donaciones ocasionales a hogares y personas     | 4510    | 20                | 1955              | 100                     | 2,000,000.00  | -200,000.00    | 1,800,000.00      | 0.00               | 1,665,359.30 | 1,665,359.30  | 92.52%                 | 134,640.70         | 7.48%                |
| S                 |                          | 15    | 00    | 01       |             | 2                      | 4    | 1    | 3       | 01   | Premios literarios, deportivos y culturales              | 4510    | 20                | 1955              | 100                     | 2,000,000.00  | -300,000.00    | 1,700,000.00      | 0.00               | 1,425,000.00 | 1,425,000.00  | 83.82%                 | 275,000.00         | 16.18%               |
| S                 |                          | 17    |       |          |             |                        |      |      |         |      | REGULACIÓN, GESTION Y ADMINISTRACION DE                  |         |                   |                   |                         | 10,756,545.00 | 5,386,861.15   | 16,082,406.15     | 5,691,891.54       | 9,111,611.60 | 11,483,503.14 | 71.4%                  | 4,590,903.01       | 28.6%                |
| S                 |                          | 17    | 00    |          |             |                        |      |      |         |      | GESTIÓN DE CONSERVACIÓN Y CONTROL DEL                    |         |                   |                   |                         | 10,756,545.00 | 5,386,861.15   | 16,082,406.15     | 5,691,891.54       | 9,111,611.60 | 11,483,503.14 | 71.4%                  | 4,590,903.01       | 28.6%                |
| S                 |                          | 17    | 00    | 03       |             | 2                      | 1    | 1    | 2       | 01   | Sueldos al personal contratado e igualado                | 4299    | 20                | 1955              | 100                     | 5,000,000.00  | -4,600,000.00  | 400,000.00        | 0.00               | 15,886.50    | 15,886.50     | 79.43%                 | 4,113.50           | 20.57%               |
| S                 |                          | 17    | 00    | 03       |             | 2                      | 1    | 1    | 2       | 06   | Jornales                                                 | 4299    | 20                | 1955              | 100                     | 4,652,004.00  | -4,385,861.15  | 266,142.85        | 5,149,845.94       | 4,991,627.21 | 9,911,473.15  | 72.24%                 | 2,896,392.00       | 27.33%               |

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 2025

CODIGO DEL CAPITULO

7036

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE

| DENOMINACION                       |                                   |       |       |              |                        |      |      |      |         |      | AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE            |         |                               |                              |                                  |                |                |                  |                       |                |                |                              |                       |                         |  |
|------------------------------------|-----------------------------------|-------|-------|--------------|------------------------|------|------|------|---------|------|----------------------------------------------------------|---------|-------------------------------|------------------------------|----------------------------------|----------------|----------------|------------------|-----------------------|----------------|----------------|------------------------------|-----------------------|-------------------------|--|
| Destin<br>o de<br>Fond<br>os       | Estructura Programatica           |       |       |              | Clasificador del Gasto |      |      |      |         |      |                                                          | Función | Fuent<br>e de<br>Financ<br>i. | Fuent<br>e<br>Espec<br>ifica | Organ<br>ismo<br>Financ<br>iador | Presupuesto    |                |                  | Devengado             |                |                |                              | Balance<br>Disponible | % Balance<br>Disponible |  |
|                                    | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra | Codi<br>go<br>SNIP     | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                                   |         |                               |                              |                                  | Original       | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre      | A la Fecha     | %<br>Devengado a<br>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                                  |                                   | 17    | 00    | 03           |                        | 2    | 1    | 1    | 4       | 01   | Sueldo anual no.13                                       | 3299    | 20                            | 1955                         | 100                              | 387,667.00     | 0.00           | 387,667.00       | 0.00                  | 0.00           | 0.00           | 0.00%                        | 387,667.00            | 100.00%                 |  |
| S                                  |                                   | 17    | 00    | 03           |                        | 2    | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                        | 3299    | 20                            | 1955                         | 100                              | 329,827.00     | 400,000.00     | 729,827.00       | 248,965.08            | 361,117.14     | 610,082.22     | 83.59%                       | 119,744.78            | 16.41%                  |  |
| S                                  |                                   | 17    | 00    | 03           |                        | 2    | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                    | 3299    | 20                            | 1955                         | 100                              | 326,571.00     | 320,000.00     | 646,571.00       | 250,935.89            | 361,625.98     | 612,561.87     | 94.74%                       | 34,009.13             | 5.26%                   |  |
| S                                  |                                   | 17    | 00    | 03           |                        | 2    | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral               | 3299    | 20                            | 1955                         | 100                              | 60,476.00      | 200,000.00     | 260,476.00       | 42,144.63             | 61,354.77      | 103,499.40     | 39.73%                       | 156,976.60            | 60.27%                  |  |
| S                                  |                                   | 17    | 00    | 03           |                        | 2    | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral               | 3299    | 20                            | 1955                         | 100                              | 60,476.00      | 200,000.00     | 260,476.00       | 42,144.63             | 61,354.77      | 103,499.40     | 39.73%                       | 156,976.60            | 60.27%                  |  |
| S                                  | 96                                |       |       |              |                        |      |      |      |         |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS            |         |                               |                              |                                  | 20,000,000.00  | 24,321,793.89  | 44,321,793.89    | 12,744,619.87         | 16,318,232.64  | 29,062,852.51  | 65.6%                        | 15,258,941.38         | 34.4%                   |  |
| S                                  | 96                                |       |       |              |                        |      |      |      |         |      | AMORTIZACIONES DE PRÉSTAMOS                              | 442     |                               |                              |                                  | 20,000,000.00  | 24,321,793.89  | 44,321,793.89    | 12,744,619.87         | 16,318,232.64  | 29,062,852.51  | 65.6%                        | 15,258,941.38         | 34.4%                   |  |
| S                                  | 96                                |       | 00    | 01           |                        |      |      |      |         |      | Disminución de cuentas por pagar de corto plazo internas | 0000    | 10                            | 0100                         | 100                              | 0.00           | 24,321,793.89  | 24,321,793.89    | 95,000.00             | 12,031,656.36  | 12,126,656.36  | 49.86%                       | 12,195,137.53         | 50.14%                  |  |
| S                                  | 96                                |       | 00    | 01           |                        | 4    | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar internas de corto plazo | 0000    | 30                            | 9998                         | 102                              | 20,000,000.00  | 0.00           | 20,000,000.00    | 12,649,619.87         | 4,286,576.28   | 16,936,196.15  | 84.68%                       | 3,063,803.85          | 15.32%                  |  |
| S                                  | 96                                |       | 00    | 01           |                        | 4    | 2    | 1    | 1       | 03   | Disminución de cuentas por pagar internas de corto plazo |         |                               |                              |                                  | 511,375,349.00 | 32,144,108.18  | 543,519,457.18   | 92,492,743.83         | 119,322,048.55 | 211,814,792.38 | 39.0%                        | 331,704,664.80        | 61.0%                   |  |
| TOTAL CUENTA SERVICIOS MUNICIPALES |                                   |       |       |              |                        |      |      |      |         |      |                                                          |         |                               |                              |                                  |                |                |                  |                       |                |                |                              |                       |                         |  |



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 2025

CODIGO DEL CAPITULO

7036

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE

| DENOMINACION      |                         |       |       |            | AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE |                        |      |      |         |      |                                                                           |                          |                   |                        |                        |                |                |                |                    |               |               |                    |                      |                        |  |
|-------------------|-------------------------|-------|-------|------------|-----------------------------------------------|------------------------|------|------|---------|------|---------------------------------------------------------------------------|--------------------------|-------------------|------------------------|------------------------|----------------|----------------|----------------|--------------------|---------------|---------------|--------------------|----------------------|------------------------|--|
| Destino de Fondos | Estructura Programatica |       |       |            | Codigo SNIP                                   | Clasificador del Gasto |      |      |         |      | Funcion                                                                   | Fuente de Financiamiento | Fuente Especifica | Organismo Financiadore | Presupuesto            |                |                | Devengado      |                    |               |               | Balance Disponible | % Balance Disponible |                        |  |
|                   | Partidas No Asign. Prog | Prog. | Proy. | Acti. 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 + 18   | 20                 | 21            | 22 = 20 + 21  | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |  |
| I                 |                         | 01    |       |            |                                               |                        |      |      |         |      | ACTIVIDADES CENTRALES                                                     |                          |                   |                        |                        | 16,600,001.00  | 5,612,338.47   | 22,212,339.47  | 1,246,660.54       | 494,213.89    | 1,740,874.43  | 7.8%               | 20,471,465.04        | 92.2%                  |  |
| I                 |                         | 01    | 00    | 02         |                                               |                        |      |      |         |      | GESTIÓN ADMINISTRATIVA Y FINANCIERA                                       | 0000                     |                   |                        |                        | 16,600,001.00  | 0.00           | 16,600,001.00  | 1,246,660.54       | 494,213.89    | 1,740,874.43  | 10.5%              | 14,859,126.57        | 89.5%                  |  |
| I                 |                         | 01    | 00    | 02         |                                               | 2                      | 6    | 1    | 1       | 01   | Muebles de oficina y estantería                                           | 1102                     | 20                | 1955                   | 100                    | 4,000,000.00   | 0.00           | 4,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00%              | 4,000,000.00         | 100.00%                |  |
| I                 |                         | 01    | 00    | 02         |                                               | 2                      | 6    | 1    | 2       | 01   | Muebles de alojamiento, excepto de oficina y estantería                   | 1102                     | 20                | 1955                   | 100                    | 2,000,000.00   | 0.00           | 2,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00%              | 2,000,000.00         | 100.00%                |  |
| I                 |                         | 01    | 00    | 02         |                                               | 2                      | 6    | 1    | 3       | 01   | Equipo computacional                                                      | 1102                     | 20                | 1955                   | 100                    | 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                 |                         | 01    | 00    | 02         |                                               | 2                      | 6    | 1    | 4       | 01   | Electrodomesticos                                                         | 1102                     | 20                | 1955                   | 100                    | 1,000,000.00   | 0.00           | 1,000,000.00   | 236,551.94         | 10,466.90     | 247,018.84    | 24.70%             | 752,981.16           | 75.30%                 |  |
| I                 |                         | 01    | 00    | 02         |                                               | 2                      | 6    | 1    | 9       | 01   | Otros mobiliarios y equipos no identificados precedentemente              | 1102                     | 20                | 1955                   | 100                    | 1,000,000.00   | 0.00           | 1,000,000.00   | 690,050.51         | 32,441.90     | 722,492.41    | 72.25%             | 277,507.59           | 27.75%                 |  |
| I                 |                         | 01    | 00    | 02         |                                               | 2                      | 6    | 2    | 1       | 01   | Equipos y aparatos audiovisuales                                          | 1102                     | 20                | 1955                   | 100                    | 1,800,001.00   | 0.00           | 1,800,001.00   | 223,733.10         | 9,899.69      | 233,632.79    | 12.98%             | 1,566,368.21         | 87.02%                 |  |
| I                 |                         | 01    | 00    | 02         |                                               | 2                      | 6    | 2    | 3       | 01   | Cámaras fotográficas y de video                                           | 1102                     | 20                | 1955                   | 100                    | 800,000.00     | 0.00           | 800,000.00     | 0.00               | 0.00          | 0.00          | 0.00%              | 800,000.00           | 100.00%                |  |
| I                 |                         | 01    | 00    | 02         |                                               | 2                      | 6    | 5    | 5       | 01   | Equipo de telecomunicaciones y señalamiento                               | 1102                     | 20                | 1955                   | 100                    | 1,000,000.00   | 0.00           | 1,000,000.00   | 96,324.99          | 215,987.20    | 312,312.19    | 31.23%             | 687,687.81           | 68.77%                 |  |
| I                 |                         | 01    | 00    | 02         |                                               | 2                      | 6    | 5    | 6       | 01   | Equipo de generación eléctrica, aparatos y accesorios eléctricos          | 1102                     | 20                | 1955                   | 100                    | 1,000,000.00   | 0.00           | 1,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00%              | 1,000,000.00         | 100.00%                |  |
| I                 |                         | 01    | 00    | 02         |                                               | 2                      | 6    | 6    | 2       | 01   | Equipos de seguridad                                                      | 1102                     | 20                | 1955                   | 100                    | 1,000,000.00   | 0.00           | 1,000,000.00   | 0.00               | 225,418.20    | 225,418.20    | 22.54%             | 774,581.80           | 77.46%                 |  |
| I                 |                         | 01    | 04    | 0051       |                                               |                        |      |      |         |      | REMODELACION DE LAS OFICINAS DE LA CEDS,                                  |                          |                   |                        |                        | 0.00           | 4,000,000.00   | 4,000,000.00   | 0.00               | 0.00          | 0.00          | 0.0%               | 4,000,000.00         | 100.00%                |  |
| I                 |                         | 01    | 04    | 0051       |                                               | 2                      | 7    | 1    | 2       | 01   | Obras para edificación no residencial                                     | 1102                     | 10                | 0100                   | 100                    | 0.00           | 4,000,000.00   | 4,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00%              | 4,000,000.00         | 100.00%                |  |
| I                 |                         | 01    | 04    | 0052       |                                               |                        |      |      |         |      | REMODELACION DEL DESPACHO DE LA ALCALDES                                  |                          |                   |                        |                        | 0.00           | 1,612,338.47   | 1,612,338.47   | 0.00               | 0.00          | 0.00          | 0.00%              | 1,612,338.47         | 100.00%                |  |
| I                 |                         | 01    | 04    | 0052       |                                               | 2                      | 7    | 1    | 2       | 01   | Obras para edificación no residencial                                     | 1102                     | 20                | 1955                   | 100                    | 0.00           | 1,612,338.47   | 1,612,338.47   | 0.00               | 0.00          | 0.00          | 0.00%              | 1,612,338.47         | 100.00%                |  |
| I                 |                         | 11    |       |            |                                               |                        |      |      |         |      | GESTION Y EJECUCION DE PROYECTOS MUNICIP                                  |                          |                   |                        |                        | 330,568,808.00 | 55,099,817.82  | 385,668,625.82 | 16,628,438.89      | 37,431,565.39 | 54,060,004.28 | 14.0%              | 331,608,621.54       | 86.0%                  |  |
| I                 |                         | 11    | 00    | 02         |                                               |                        |      |      |         |      | COORDINACIÓN, ADQUISICIÓN Y MANTENIMIE                                    |                          |                   |                        |                        | 252,900,000.00 | 2,200,000.00   | 255,100,000.00 | 16,628,438.89      | 30,689,840.85 | 47,318,279.74 | 18.5%              | 207,781,720.26       | 81.5%                  |  |
| I                 |                         | 11    | 00    | 02         |                                               | 2                      | 2    | 5    | 4       | 01   | Alquileres de equipos de transporte, tracción y elevación                 | 2503                     | 10                | 0100                   | 100                    | 0.00           | 9,500,000.00   | 9,500,000.00   | 2,537,838.00       | 6,613,425.00  | 9,151,263.00  | 96.33%             | 348,737.00           | 3.67%                  |  |
| I                 |                         | 11    | 00    | 02         |                                               | 2                      | 2    | 5    | 4       | 01   | Alquileres de equipos de transporte, tracción y elevación                 | 2503                     | 20                | 1955                   | 100                    | 20,000,000.00  | 0.00           | 20,000,000.00  | 4,655,637.85       | 5,041,761.65  | 9,697,399.50  | 48.49%             | 10,302,600.50        | 51.51%                 |  |
| I                 |                         | 11    | 00    | 02         |                                               | 2                      | 2    | 5    | 8       | 01   | Otros alquileres                                                          | 2503                     | 20                | 1955                   | 100                    | 3,000,000.00   | 0.00           | 3,000,000.00   | 231,580.76         | 163,899.74    | 395,480.50    | 13.18%             | 2,604,519.50         | 86.82%                 |  |
| I                 |                         | 11    | 00    | 02         |                                               | 2                      | 2    | 7    | 1       | 02   | Servicios especiales de mantenimiento y reparación                        | 2503                     | 20                | 1955                   | 100                    | 800,000.00     | 0.00           | 800,000.00     | 296,887.98         | 161,563.55    | 458,451.53    | 57.31%             | 341,548.47           | 42.69%                 |  |
| I                 |                         | 11    | 00    | 02         |                                               | 2                      | 2    | 7    | 1       | 03   | Limpieza, desmalezamiento de tierras y terrenos                           | 2503                     | 20                | 1955                   | 100                    | 3,000,000.00   | -1,000,000.00  | 2,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00%              | 2,000,000.00         | 100.00%                |  |
| I                 |                         | 11    | 00    | 02         |                                               | 2                      | 2    | 7    | 1       | 05   | Obras en bienes de dominio público                                        | 2503                     | 20                | 1955                   | 100                    | 2,000,000.00   | 0.00           | 2,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00%              | 2,000,000.00         | 100.00%                |  |
| I                 |                         | 11    | 00    | 02         |                                               | 2                      | 2    | 7    | 1       | 06   | Instalaciones eléctricas                                                  | 2503                     | 20                | 1955                   | 100                    | 2,000,000.00   | 0.00           | 2,000,000.00   | 206,264.00         | 0.00          | 206,264.00    | 10.31%             | 1,793,736.00         | 89.69%                 |  |
| I                 |                         | 11    | 00    | 02         |                                               | 2                      | 2    | 7    | 2       | 01   | Mantenimiento y reparación de muebles y equipos de oficina                | 2503                     | 20                | 1955                   | 100                    | 1,000,000.00   | 0.00           | 1,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00%              | 1,000,000.00         | 100.00%                |  |
| I                 |                         | 11    | 00    | 02         |                                               | 2                      | 2    | 7    | 2       | 06   | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2503                     | 20                | 1955                   | 100                    | 3,000,000.00   | 0.00           | 3,000,000.00   | 646,577.33         | 288,168.68    | 935,388.01    | 31.18%             | 2,064,611.99         | 68.82%                 |  |
| I                 |                         | 11    | 00    | 02         |                                               | 2                      | 2    | 7    | 2       | 06   | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2503                     | 20                | 1955                   | 100                    | 800,000.00     | 0.00           | 800,000.00     | 101,221.85         | 158,235.20    | 259,957.05    | 32.50%             | 540,042.95           | 67.50%                 |  |
| I                 |                         | 11    | 00    | 02         |                                               | 2                      | 2    | 7    | 2       | 01   | Comisiones y gastos bancarios                                             | 2503                     | 20                | 1955                   | 100                    | 3,000,000.00   | 0.00           | 3,000,000.00   | 37,000.00          | 0.00          | 37,000.00     | 1.23%              | 2,963,000.00         | 98.77%                 |  |
| I                 |                         | 11    | 00    | 02         |                                               | 2                      | 2    | 7    | 6       | 06   | Otros servicios técnicos profesionales                                    | 2503                     | 20                | 1955                   | 100                    | 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    | 00    | 02         |                                               | 2                      | 3    | 1    | 4       | 01   | Madera, carbón y sus manufacturas                                         | 102                      | 10                | 0100                   | 100                    | 0.00           | 2,400,000.00   | 2,400,000.00   | 0.00               | 0.00          | 0.00          | 0.00%              | 2,400,000.00         | 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 2025

CODIGO DEL CAPITULO 7036

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programática  |       |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      |                                                                  | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiadore | Presupuesto   |                |                  | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|------------------------------------------------------------------|---------|--------------------------|-------------------|------------------------|---------------|----------------|------------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cls. | 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    | 00    | 02       |             | 2                      | 3    | 5    | 3       | 01   | Llantas y neumáticos                                             | 2503    | 20                       | 1955              | 100                    | 4,000,000.00  | 0.00           | 4,000,000.00     | 2,090,966.00       | 4,950.00      | 2,095,916.00  | 52.40%                 | 1,904,084.00       | 47.60%               |
| I                 |                          | 11    | 00    | 02       |             | 2                      | 3    | 5    | 5       | 01   | Artículos de plástico                                            | 2503    | 20                       | 1955              | 100                    | 2,500,000.00  | 0.00           | 2,500,000.00     | 0.00               | 145,140.00    | 145,140.00    | 5.81%                  | 2,354,860.00       | 94.19%               |
| I                 |                          | 11    | 00    | 02       |             | 2                      | 3    | 6    | 1       | 01   | Productos de cemento                                             | 102     | 10                       | 0100              | 100                    | 0.00          | 600,000.00     | 600,000.00       | 0.00               | 0.00          | 0.00          | 0.00%                  | 600,000.00         | 100.00%              |
| I                 |                          | 11    | 00    | 02       |             | 2                      | 3    | 6    | 1       | 02   | Productos de cal                                                 | 2503    | 20                       | 1955              | 100                    | 500,000.00    | 0.00           | 500,000.00       | 0.00               | 0.00          | 0.00          | 0.00%                  | 500,000.00         | 100.00%              |
| I                 |                          | 11    | 00    | 02       |             | 2                      | 3    | 6    | 1       | 04   | Productos de yeso                                                | 2503    | 20                       | 1955              | 100                    | 500,000.00    | 0.00           | 500,000.00       | 0.00               | 0.00          | 0.00          | 0.00%                  | 500,000.00         | 100.00%              |
| I                 |                          | 11    | 00    | 02       |             | 2                      | 3    | 6    | 2       | 01   | Productos de vidrio                                              | 2503    | 20                       | 1955              | 100                    | 800,000.00    | 0.00           | 800,000.00       | 0.00               | 0.00          | 0.00          | 0.00%                  | 800,000.00         | 100.00%              |
| I                 |                          | 11    | 00    | 02       |             | 2                      | 3    | 6    | 2       | 02   | Productos de loza                                                | 2503    | 20                       | 1955              | 100                    | 800,000.00    | 0.00           | 800,000.00       | 0.00               | 0.00          | 0.00          | 0.00%                  | 800,000.00         | 100.00%              |
| I                 |                          | 11    | 00    | 02       |             | 2                      | 3    | 6    | 2       | 03   | Productos de porcelana                                           | 2503    | 20                       | 1955              | 100                    | 800,000.00    | 0.00           | 800,000.00       | 0.00               | 0.00          | 0.00          | 0.00%                  | 800,000.00         | 100.00%              |
| I                 |                          | 11    | 00    | 02       |             | 2                      | 3    | 6    | 3       | 01   | Productos ferrosos                                               | 2503    | 20                       | 1955              | 100                    | 3,800,000.00  | 0.00           | 3,800,000.00     | 0.00               | 2,168,099.38  | 2,168,099.38  | 57.06%                 | 1,631,900.62       | 42.94%               |
| I                 |                          | 11    | 00    | 02       |             | 2                      | 3    | 6    | 3       | 05   | Productos de hojalata                                            | 2503    | 20                       | 1955              | 100                    | 500,000.00    | 0.00           | 500,000.00       | 0.00               | 0.00          | 0.00          | 0.00%                  | 500,000.00         | 100.00%              |
| I                 |                          | 11    | 00    | 02       |             | 2                      | 3    | 6    | 4       | 04   | Piedra, arcilla y arena                                          | 2503    | 20                       | 1955              | 100                    | 2,500,000.00  | 0.00           | 2,500,000.00     | 0.00               | 153,000.00    | 153,000.00    | 6.12%                  | 2,347,000.00       | 93.88%               |
| I                 |                          | 11    | 00    | 02       |             | 2                      | 3    | 7    | 1       | 01   | Gasolina                                                         | 2503    | 20                       | 1955              | 100                    | 30,000,000.00 | 0.00           | 30,000,000.00    | 5,577,465.12       | 11,030,802.22 | 16,608,267.34 | 55.36%                 | 13,391,732.66      | 44.64%               |
| I                 |                          | 11    | 00    | 02       |             | 2                      | 3    | 7    | 1       | 02   | Gasoil                                                           | 2503    | 20                       | 1955              | 100                    | 30,000,000.00 | 0.00           | 30,000,000.00    | 0.00               | 0.00          | 0.00          | 0.00%                  | 30,000,000.00      | 100.00%              |
| I                 |                          | 11    | 00    | 02       |             | 2                      | 3    | 7    | 1       | 05   | Aceites y Grasas                                                 | 2503    | 20                       | 1955              | 100                    | 5,000,000.00  | 0.00           | 5,000,000.00     | 0.00               | 56,138.95     | 56,138.95     | 1.12%                  | 4,943,861.05       | 98.88%               |
| I                 |                          | 11    | 00    | 02       |             | 2                      | 3    | 7    | 1       | 06   | Lubricantes                                                      | 2503    | 20                       | 1955              | 100                    | 1,800,000.00  | 0.00           | 1,800,000.00     | 0.00               | 0.00          | 0.00          | 0.00%                  | 1,800,000.00       | 100.00%              |
| I                 |                          | 11    | 00    | 02       |             | 2                      | 3    | 7    | 2       | 06   | Pinturas, lacas, barnices, diluyentes y absorbentes para pintura | 2503    | 20                       | 1955              | 100                    | 2,000,000.00  | 0.00           | 2,000,000.00     | 0.00               | 382,935.53    | 382,935.53    | 19.15%                 | 1,617,064.47       | 80.85%               |
| I                 |                          | 11    | 00    | 02       |             | 2                      | 3    | 7    | 2       | 99   | Otros productos químicos y conexos                               | 2503    | 20                       | 1955              | 100                    | 800,000.00    | 0.00           | 800,000.00       | 0.00               | 0.00          | 0.00          | 0.00%                  | 800,000.00         | 100.00%              |
| I                 |                          | 11    | 00    | 02       |             | 2                      | 3    | 9    | 6       | 01   | Productos eléctricos y afines                                    | 2503    | 10                       | 0100              | 100                    | 0.00          | 1,500,000.00   | 1,500,000.00     | 0.00               | 0.00          | 0.00          | 0.00%                  | 1,500,000.00       | 100.00%              |
| I                 |                          | 11    | 00    | 02       |             | 2                      | 3    | 9    | 6       | 01   | Productos eléctricos y afines                                    | 2503    | 20                       | 1955              | 100                    | 5,000,000.00  | 0.00           | 5,000,000.00     | 247,000.00         | 0.00          | 247,000.00    | 4.94%                  | 4,753,000.00       | 95.06%               |
| I                 |                          | 11    | 00    | 02       |             | 2                      | 3    | 9    | 8       | 01   | Otros repuestos y accesorios menores                             | 2503    | 20                       | 1955              | 100                    | 2,000,000.00  | 0.00           | 2,000,000.00     | 0.00               | 0.00          | 0.00          | 0.00%                  | 2,000,000.00       | 100.00%              |
| I                 |                          | 11    | 00    | 02       |             | 2                      | 3    | 9    | 9       | 01   | Productos y Utiles Varios n.i.p                                  | 2503    | 20                       | 1955              | 100                    | 2,000,000.00  | 0.00           | 2,000,000.00     | 0.00               | 1,372,980.36  | 1,372,980.36  | 68.65%                 | 627,019.64         | 31.35%               |
| I                 |                          | 11    | 00    | 02       |             | 2                      | 6    | 4    | 1       | 01   | Automóviles y camiones                                           | 2503    | 10                       | 0100              | 100                    | 0.00          | 1,600,000.00   | 1,600,000.00     | 0.00               | 1,171,776.44  | 1,171,776.44  | 73.24%                 | 428,223.56         | 26.76%               |
| I                 |                          | 11    | 00    | 02       |             | 2                      | 6    | 4    | 1       | 01   | Automóviles y camiones                                           | 2503    | 20                       | 1955              | 100                    | 10,000,000.00 | 0.00           | 10,000,000.00    | 0.00               | 0.00          | 0.00          | 0.00%                  | 10,000,000.00      | 100.00%              |
| I                 |                          | 11    | 00    | 02       |             | 2                      | 6    | 4    | 8       | 01   | Otros equipos de transporte                                      | 2503    | 10                       | 0100              | 100                    | 0.00          | 3,400,000.00   | 3,400,000.00     | 0.00               | 0.00          | 0.00          | 0.00%                  | 3,400,000.00       | 100.00%              |
| I                 |                          | 11    | 00    | 02       |             | 2                      | 6    | 5    | 3       | 01   | Maquinaria y equipo de construcción                              | 2503    | 20                       | 1955              | 100                    | 5,000,000.00  | -1,500,000.00  | 3,500,000.00     | 0.00               | 0.00          | 0.00          | 0.00%                  | 3,500,000.00       | 100.00%              |
| I                 |                          | 11    | 00    | 02       |             | 2                      | 6    | 5    | 7       | 01   | Herramientas y máquinas-herramientas                             | 2503    | 20                       | 1955              | 100                    | 3,000,000.00  | 0.00           | 3,000,000.00     | 0.00               | 1,775,795.00  | 1,775,795.00  | 59.19%                 | 1,224,205.00       | 40.81%               |
| I                 |                          | 11    | 00    | 02       |             | 2                      | 6    | 8    | 5       | 01   | Estudios de preinversión                                         | 2503    | 20                       | 1955              | 100                    | 1,000,000.00  | 0.00           | 1,000,000.00     | 0.00               | 0.00          | 0.00          | 0.00%                  | 1,000,000.00       | 100.00%              |
| I                 |                          | 11    | 00    | 02       |             |                        | 6    | 9    | 3       | 01   | Terrenos urbanos sin mejoras                                     | 2503    | 10                       | 0100              | 100                    | 0.00          | 5,000,000.00   | 5,000,000.00     | 0.00               | 0.00          | 0.00          | 0.00%                  | 5,000,000.00       | 100.00%              |
| I                 |                          | 11    | 00    | 02       |             |                        | 7    | 1    | 2       | 01   | Obras para edificación no residencial                            | 2503    | 20                       | 1955              | 100                    | 1,000,000.00  | -20,000,000.00 | 80,000,000.00    | 0.00               | 0.00          | 0.00          | 0.00%                  | 80,000,000.00      | 100.00%              |
| I                 |                          | 11    | 00    | 02       |             | 2                      | 7    | 2    | 2       | 01   | Obras de energía                                                 | 2503    | 10                       | 0100              | 100                    | 0.00          | 700,000.00     | 700,000.00       | 0.00               | 0.00          | 0.00          | 0.00%                  | 700,000.00         | 100.00%              |
| I                 |                          | 11    | 01    | 0051     |             |                        |      |      |         |      | CONSTRUCCION PASEO PEATONAL B6, C1 Y ADY                         |         |                          |                   |                        | 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    | 0051     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas                         | 2601    | 20                       | 1955              | 100                    | 4,500,000.00  | 0.00           | 4,500,000.00     | 0.00               | 0.00          | 0.00          | 0.00%                  | 4,500,000.00       | 100.00%              |

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 2025

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 Asignadas   | Progr. | 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         |
| I                 |                         | 11     | 01    | 0052     |             |                        |      |      |         |      | CONSTRUCCION DE ACERA PRIMETRAL,Y PASEO        |         |                          |                   |                       | 3,000,000.00 | 0.00           | 3,000,000.00     | 0.00               | 2,556,914.96 | 2,556,914.96 | 85.2%                  | 443,085.04         | 14.8%                |
| I                 |                         | 11     | 01    | 0052     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas       | 2601    | 20                       | 1955              | 100                   | 3,000,000.00 | 0.00           | 3,000,000.00     | 0.00               | 2,556,914.96 | 2,556,914.96 | 85.23%                 | 443,085.04         | 14.77%               |
| I                 |                         | 11     | 01    | 0053     |             |                        |      |      |         |      | CONSTRUCCION DE ACERAS Y CONTENES EN EL        |         |                          |                   |                       | 4,681,000.00 | 0.00           | 4,681,000.00     | 0.00               | 0.00         | 0.00         | 0.0%                   | 4,681,000.00       | 100.0%               |
| I                 |                         | 11     | 01    | 0053     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas       | 2601    | 20                       | 1955              | 100                   | 4,681,000.00 | 0.00           | 4,681,000.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 4,681,000.00       | 100.00%              |
| I                 |                         | 11     | 01    | 0054     |             |                        |      |      |         |      | CONSTRUCCION DE ACERA Y CONTENES EN EL S       |         |                          |                   |                       | 5,124,147.00 | 0.00           | 5,124,147.00     | 0.00               | 0.00         | 0.00         | 0.0%                   | 5,124,147.00       | 100.0%               |
| I                 |                         | 11     | 01    | 0054     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas       | 2601    | 20                       | 1955              | 100                   | 5,124,147.00 | 0.00           | 5,124,147.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 5,124,147.00       | 100.00%              |
| I                 |                         | 11     | 01    | 0055     |             |                        |      |      |         |      | CONSTRUCCION DE ENCACHE Y ACERAS Y CONTE       |         |                          |                   |                       | 5,500,000.00 | 0.00           | 5,500,000.00     | 0.00               | 0.00         | 0.00         | 0.0%                   | 5,500,000.00       | 100.0%               |
| I                 |                         | 11     | 01    | 0055     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas       | 2601    | 20                       | 1955              | 100                   | 5,500,000.00 | 0.00           | 5,500,000.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 5,500,000.00       | 100.00%              |
| I                 |                         | 11     | 01    | 0056     |             |                        |      |      |         |      | CONSTRUCCION DE CONTENES EN EL SECTOR AR       |         |                          |                   |                       | 4,509,107.00 | 0.00           | 4,509,107.00     | 0.00               | 0.00         | 0.00         | 0.0%                   | 4,509,107.00       | 100.0%               |
| I                 |                         | 11     | 01    | 0056     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas       | 2601    | 20                       | 1955              | 100                   | 4,509,107.00 | 0.00           | 4,509,107.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 4,509,107.00       | 100.00%              |
| I                 |                         | 11     | 01    | 0057     |             |                        |      |      |         |      | CONSTRUCCION DE CONTENES EN EL SECTOR LA       |         |                          |                   |                       | 5,687,000.00 | 0.00           | 5,687,000.00     | 0.00               | 0.00         | 0.00         | 0.0%                   | 5,687,000.00       | 100.0%               |
| I                 |                         | 11     | 01    | 0057     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas       | 2601    | 20                       | 1955              | 100                   | 5,687,000.00 | 0.00           | 5,687,000.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 5,687,000.00       | 100.00%              |
| I                 |                         | 11     | 01    | 0058     |             |                        |      |      |         |      | CONSTRUCCION ACERAS Y CONTENES EN EL SEC       |         |                          |                   |                       | 3,500,000.00 | 0.00           | 3,500,000.00     | 0.00               | 0.00         | 0.00         | 0.0%                   | 3,500,000.00       | 100.0%               |
| I                 |                         | 11     | 01    | 0058     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas       | 2601    | 20                       | 1955              | 100                   | 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     | 01    | 0060     |             |                        |      |      |         |      | CONSTRUCCION DE CONTENES Y BADENES EN EL       |         |                          |                   |                       | 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    | 0060     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas       | 2601    | 20                       | 1955              | 100                   | 4,500,000.00 | 0.00           | 4,500,000.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 4,500,000.00       | 100.00%              |
| I                 |                         | 11     | 01    | 0061     |             |                        |      |      |         |      | CONSTRUCCION DE ACERAS Y CONTENES EN LA        |         |                          |                   |                       | 1,800,000.00 | 0.00           | 1,800,000.00     | 0.00               | 0.00         | 0.00         | 0.0%                   | 1,800,000.00       | 100.0%               |
| I                 |                         | 11     | 01    | 0061     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas       | 2601    | 20                       | 1955              | 100                   | 1,800,000.00 | 0.00           | 1,800,000.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 1,800,000.00       | 100.00%              |
| I                 |                         | 11     | 01    | 0062     |             |                        |      |      |         |      | CONSTRUCCION DE CAMINODROMO EN LA URBANI       |         |                          |                   |                       | 5,098,909.00 | 0.00           | 5,098,909.00     | 0.00               | 46,433.17    | 46,433.17    | 0.9%                   | 5,052,475.83       | 99.1%                |
| I                 |                         | 11     | 01    | 0062     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas       | 2601    | 20                       | 1955              | 100                   | 5,098,909.00 | 0.00           | 5,098,909.00     | 0.00               | 46,433.17    | 46,433.17    | 0.91%                  | 5,052,475.83       | 99.09%               |
| I                 |                         | 11     | 01    | 0063     |             |                        |      |      |         |      | CONSTRUCCION DE PEATON EN EL SECTOR CASA       |         |                          |                   |                       | 1,200,000.00 | 0.00           | 1,200,000.00     | 0.00               | 0.00         | 0.00         | 0.0%                   | 1,200,000.00       | 100.0%               |
| I                 |                         | 11     | 01    | 0063     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas       | 2601    | 20                       | 1955              | 100                   | 1,200,000.00 | 0.00           | 1,200,000.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 1,200,000.00       | 100.00%              |
| I                 |                         | 11     | 01    | 0065     |             |                        |      |      |         |      | CONSTRUCCION DE PASEOS PEATONALES, CALLE       |         |                          |                   |                       | 3,452,579.00 | 0.00           | 3,452,579.00     | 0.00               | 0.00         | 0.00         | 0.0%                   | 3,452,579.00       | 100.0%               |
| I                 |                         | 11     | 01    | 0065     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas       | 2601    | 20                       | 1955              | 100                   | 3,452,579.00 | 0.00           | 3,452,579.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 3,452,579.00       | 100.00%              |
| I                 |                         | 11     | 01    | 0066     |             |                        |      |      |         |      | CONSTRUCCION DE B A N E N E S , EN DISTINTOS P |         |                          |                   |                       | 6,000,000.00 | -6,000,000.00  | 0.00             | 0.00               | 0.00         | 0.00         | nan%                   | 0.00               | nan%                 |
| I                 |                         | 11     | 01    | 0066     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas       | 2601    | 20                       | 1955              | 100                   | 6,000,000.00 | -6,000,000.00  | 0.00             | 0.00               | 0.00         | 0.00         | nan%                   | 0.00               | nan%                 |
| I                 |                         | 11     | 01    | 0068     |             |                        |      |      |         |      | SOLUCION PUNTO CENTRICO, CALLE PRINCIPAL       |         |                          |                   |                       | 5,563,287.00 | 0.00           | 5,563,287.00     | 0.00               | 0.00         | 0.00         | 0.0%                   | 5,563,287.00       | 100.0%               |
| I                 |                         | 11     | 01    | 0068     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas       | 2601    | 30                       | 996               | 102                   | 5,563,287.00 | 0.00           | 5,563,287.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 5,563,287.00       | 100.00%              |

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CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

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 Asignadas   | Prog. | Proy. | Act/Obra | Código SNIP | Tipo                   | Obj. | Cls. | 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 + 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| I                 |                         | 11    | 01    | 0069     |             |                        |      |      |         |      | CONSTRUCCION DE ACERAS CONTENES Y BADENE |         |                          |                   |                       | 0.00        | 5,138,091.23   | 5,138,091.23 | 0.00               | 0.00         | 0.00         | 0.0%                   | 5,138,091.23       | 100.0%               |
| I                 |                         | 11    | 01    | 0069     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 10                       | 0100              | 100                   | 0.00        | 5,138,091.23   | 5,138,091.23 | 0.00               | 0.00         | 0.00         | 0.00%                  | 5,138,091.23       | 100.00%              |
| I                 |                         | 11    | 01    | 0070     |             |                        |      |      |         |      | CONSTRUCCION DE ACERAS Y BADENES SECTOR  |         |                          |                   |                       | 0.00        | 1,121,594.79   | 1,121,594.79 | 0.00               | 0.00         | 0.00         | 0.0%                   | 1,121,594.79       | 100.0%               |
| I                 |                         | 11    | 01    | 0070     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 10                       | 0100              | 100                   | 0.00        | 1,121,594.79   | 1,121,594.79 | 0.00               | 0.00         | 0.00         | 0.00%                  | 1,121,594.79       | 100.00%              |
| I                 |                         | 11    | 01    | 0071     |             |                        |      |      |         |      | CONSTRUCCION DE ACERAS Y CONTENES RESIDE |         |                          |                   |                       | 0.00        | 4,160,618.14   | 4,160,618.14 | 0.00               | 0.00         | 0.00         | 0.0%                   | 4,160,618.14       | 100.0%               |
| I                 |                         | 11    | 01    | 0071     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 10                       | 0100              | 100                   | 0.00        | 4,160,618.14   | 4,160,618.14 | 0.00               | 0.00         | 0.00         | 0.00%                  | 4,160,618.14       | 100.00%              |
| I                 |                         | 11    | 01    | 0072     |             |                        |      |      |         |      | CONSTRUCCION DE CONTENES BADENES SECTOR  |         |                          |                   |                       | 0.00        | 3,137,393.30   | 3,137,393.30 | 0.00               | 0.00         | 0.00         | 0.0%                   | 3,137,393.30       | 100.0%               |
| I                 |                         | 11    | 01    | 0072     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 10                       | 0100              | 100                   | 0.00        | 3,137,393.30   | 3,137,393.30 | 0.00               | 0.00         | 0.00         | 0.00%                  | 3,137,393.30       | 100.00%              |
| I                 |                         | 11    | 01    | 0073     |             |                        |      |      |         |      | CONSTRUCCION DE ACERAS Y CONTENES SECTOR |         |                          |                   |                       | 0.00        | 4,250,000.00   | 4,250,000.00 | 0.00               | 2,331,606.55 | 2,331,606.55 | 54.9%                  | 1,918,393.45       | 45.1%                |
| I                 |                         | 11    | 01    | 0073     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 20                       | 1955              | 100                   | 0.00        | 4,250,000.00   | 4,250,000.00 | 0.00               | 2,331,606.55 | 2,331,606.55 | 54.86%                 | 1,918,393.45       | 45.14%               |
| I                 |                         | 11    | 01    | 0074     |             |                        |      |      |         |      | CONSTRUCCION DE ACERAS Y CONTENES PROYEC |         |                          |                   |                       | 0.00        | 4,583,333.33   | 4,583,333.33 | 0.00               | 906,533.89   | 906,533.89   | 19.8%                  | 3,676,799.44       | 80.2%                |
| I                 |                         | 11    | 01    | 0074     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 20                       | 1955              | 100                   | 0.00        | 4,583,333.33   | 4,583,333.33 | 0.00               | 906,533.89   | 906,533.89   | 19.78%                 | 3,676,799.44       | 80.22%               |
| I                 |                         | 11    | 01    | 0075     |             |                        |      |      |         |      | CONSTRUCCION DE ACERAS, CONTENES Y BADEN |         |                          |                   |                       | 0.00        | 3,675,836.98   | 3,675,836.98 | 0.00               | 0.00         | 0.00         | 0.0%                   | 3,675,836.98       | 100.0%               |
| I                 |                         | 11    | 01    | 0075     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 10                       | 0100              | 100                   | 0.00        | 3,675,836.98   | 3,675,836.98 | 0.00               | 0.00         | 0.00         | 0.00%                  | 3,675,836.98       | 100.00%              |
| I                 |                         | 11    | 01    | 0076     |             |                        |      |      |         |      | CONSTRUCCION DE ACERAS, CONTENES Y BADEN |         |                          |                   |                       | 0.00        | 2,881,176.69   | 2,881,176.69 | 0.00               | 0.00         | 0.00         | 0.0%                   | 2,881,176.69       | 100.0%               |
| I                 |                         | 11    | 01    | 0076     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 10                       | 0100              | 100                   | 0.00        | 2,881,176.69   | 2,881,176.69 | 0.00               | 0.00         | 0.00         | 0.00%                  | 2,881,176.69       | 100.00%              |
| I                 |                         | 11    | 01    | 0077     |             |                        |      |      |         |      | CONSTRUCCION DE ACERAS, CONTENES Y BADEN |         |                          |                   |                       | 0.00        | 7,385,093.14   | 7,385,093.14 | 0.00               | 0.00         | 0.00         | 0.0%                   | 7,385,093.14       | 100.0%               |
| I                 |                         | 11    | 01    | 0077     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 10                       | 0100              | 100                   | 0.00        | 7,385,093.14   | 7,385,093.14 | 0.00               | 0.00         | 0.00         | 0.00%                  | 7,385,093.14       | 100.00%              |
| I                 |                         | 11    | 01    | 0078     |             |                        |      |      |         |      | CONSTRUCCION DE BADENES, CALLES 18, RESP |         |                          |                   |                       | 0.00        | 913,368.46     | 913,368.46   | 0.00               | 0.00         | 0.00         | 0.0%                   | 913,368.46         | 100.0%               |
| I                 |                         | 11    | 01    | 0078     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 10                       | 0100              | 100                   | 0.00        | 913,368.46     | 913,368.46   | 0.00               | 0.00         | 0.00         | 0.00%                  | 913,368.46         | 100.00%              |
| I                 |                         | 11    | 01    | 0079     |             |                        |      |      |         |      | ACERAS, PEATON Y ACONDICIONAMIENTO DE CA |         |                          |                   |                       | 0.00        | 0.00           | 0.00         | 0.00               | 0.00         | 0.00         | nan%                   | 0.00               | nan%                 |
| I                 |                         | 11    | 01    | 0079     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 20                       | 1955              | 100                   | 0.00        | 0.00           | 0.00         | 0.00               | 0.00         | 0.00         | nan%                   | 0.00               | nan%                 |
| I                 |                         | 11    | 01    | 0080     |             |                        |      |      |         |      | CONSTRUCCION DE CONTENES - MATA GORDA AR |         |                          |                   |                       | 0.00        | 0.00           | 0.00         | 0.00               | 0.00         | 0.00         | nan%                   | 0.00               | nan%                 |
| I                 |                         | 11    | 01    | 0080     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 20                       | 1955              | 100                   | 0.00        | 0.00           | 0.00         | 0.00               | 0.00         | 0.00         | nan%                   | 0.00               | nan%                 |
| I                 |                         | 11    | 01    | 0081     |             |                        |      |      |         |      | ACOND. CALLES, CONSTRUCCION DE ACERAS, C |         |                          |                   |                       | 0.00        | 0.00           | 0.00         | 0.00               | 0.00         | 0.00         | nan%                   | 0.00               | nan%                 |
| I                 |                         | 11    | 01    | 0081     |             | 2                      |      | 2    | 4       | 1    | Infraestructura terrestre y obras anexas | 2601    | 20                       | 1955              | 100                   | 0.00        | 0.00           | 0.00         | 0.00               | 0.00         | 0.00         | nan%                   | 0.00               | nan%                 |
| I                 |                         | 11    | 01    | 0082     |             |                        |      |      |         |      | CONSTRUCCION DE CONTENES - LA ESPERANZA  |         |                          |                   |                       | 0.00        | 0.00           | 0.00         | 0.00               | 0.00         | 0.00         | nan%                   | 0.00               | nan%                 |
| I                 |                         | 11    | 01    | 0082     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 20                       | 1955              | 100                   | 0.00        | 0.00           | 0.00         | 0.00               | 0.00         | 0.00         | nan%                   | 0.00               | nan%                 |

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 2025

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 Financiador | 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         |
| I                 |                         | 11    | 01    | 0083     |      |             |                        |      |         |      | CONST. ACERAS, CONTENES, PEATON Y ALCANT  |         |                          |                   |                       | 0.00         | 0.00           | 0.00             | 0.00               | 0.00       | 0.00         | nan%                   | 0.00               | nan%                 |
| I                 |                         | 11    | 01    | 0083     |      | 2           | 7                      | 2    | 4       | 01   | Infraestructura terrestre y obras anexas  | 2601    | 20                       | 1955              | 100                   | 0.00         | 0.00           | 0.00             | 0.00               | 0.00       | 0.00         | nan%                   | 0.00               | nan%                 |
| I                 |                         | 11    | 01    | 0084     |      |             |                        |      |         |      | CONSTRUCCION DE CONTENES - CRUZ GRANDE P  |         |                          |                   |                       | 0.00         | 0.00           | 0.00             | 0.00               | 0.00       | 0.00         | nan%                   | 0.00               | nan%                 |
| I                 |                         | 11    | 01    | 0084     |      | 2           | 7                      | 2    | 4       | 01   | Infraestructura terrestre y obras anexas  | 2601    | 20                       | 1955              | 100                   | 0.00         | 0.00           | 0.00             | 0.00               | 0.00       | 0.00         | nan%                   | 0.00               | nan%                 |
| I                 |                         | 11    | 01    | 0085     |      |             |                        |      |         |      | CONSTRUCCION CONTENES Y BADENES - EL MAJ  |         |                          |                   |                       | 0.00         | 0.00           | 0.00             | 0.00               | 0.00       | 0.00         | nan%                   | 0.00               | nan%                 |
| I                 |                         | 11    | 01    | 0085     |      | 2           | 7                      | 2    | 4       | 01   | Infraestructura terrestre y obras anexas  | 2601    | 20                       | 1955              | 100                   | 0.00         | 0.00           | 0.00             | 0.00               | 0.00       | 0.00         | nan%                   | 0.00               | nan%                 |
| I                 |                         | 11    | 01    | 0086     |      |             |                        |      |         |      | CONSTRUCCION DE PASEO PEATONAL - LOTES Y  |         |                          |                   |                       | 0.00         | 0.00           | 0.00             | 0.00               | 0.00       | 0.00         | nan%                   | 0.00               | nan%                 |
| I                 |                         | 11    | 01    | 0086     |      | 2           | 7                      | 2    | 4       | 01   | Infraestructura terrestre y obras anexas  | 2601    | 20                       | 1955              | 100                   | 0.00         | 0.00           | 0.00             | 0.00               | 0.00       | 0.00         | nan%                   | 0.00               | nan%                 |
| I                 |                         | 11    | 01    | 0087     |      |             |                        |      |         |      | CONST. ACERAS, CONTENES, BADENES Y BACHE  |         |                          |                   |                       | 0.00         | 0.00           | 0.00             | 0.00               | 0.00       | 0.00         | nan%                   | 0.00               | nan%                 |
| I                 |                         | 11    | 01    | 0087     |      | 2           | 7                      | 2    | 4       | 01   | Infraestructura terrestre y obras anexas  | 2601    | 20                       | 1955              | 100                   | 0.00         | 0.00           | 0.00             | 0.00               | 0.00       | 0.00         | nan%                   | 0.00               | nan%                 |
| I                 |                         | 11    | 01    | 0088     |      |             |                        |      |         |      | CONSTRUCCION ACERAS Y CONTENES - MONTE R  |         |                          |                   |                       | 0.00         | 0.00           | 0.00             | 0.00               | 0.00       | 0.00         | nan%                   | 0.00               | nan%                 |
| I                 |                         | 11    | 01    | 0088     |      | 2           | 7                      | 2    | 4       | 01   | Infraestructura terrestre y obras anexas  | 2601    | 20                       | 1955              | 100                   | 0.00         | 0.00           | 0.00             | 0.00               | 0.00       | 0.00         | nan%                   | 0.00               | nan%                 |
| I                 |                         | 11    | 01    | 0089     |      |             |                        |      |         |      | CONST. PEATON, CONTENES Y BADENES - LOS   |         |                          |                   |                       | 0.00         | 0.00           | 0.00             | 0.00               | 0.00       | 0.00         | nan%                   | 0.00               | nan%                 |
| I                 |                         | 11    | 01    | 0089     |      | 2           | 7                      | 2    | 4       | 01   | Infraestructura terrestre y obras anexas  | 2601    | 20                       | 1955              | 100                   | 0.00         | 0.00           | 0.00             | 0.00               | 0.00       | 0.00         | nan%                   | 0.00               | nan%                 |
| I                 |                         | 11    | 02    | 0051     |      |             |                        |      |         |      | ACONDICIONAMIENTOS DE CALLES EN DISTINTO  |         |                          |                   |                       | 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    | 02    | 0051     |      | 2           | 7                      | 2    | 4       | 01   | Infraestructura terrestre y obras anexas  | 2601    | 20                       | 1955              | 100                   | 4,500,000.00 | 0.00           | 4,500,000.00     | 0.00               | 0.00       | 0.00         | 0.00%                  | 4,500,000.00       | 100.00%              |
| I                 |                         | 11    | 02    | 0052     |      |             |                        |      |         |      | BACHEO EN ASFALTO EN DISTINTOS PUNTOS D   |         |                          |                   |                       | 6,000,000.00 | -3,000,000.00  | 3,000,000.00     | 0.00               | 0.00       | 0.00         | 0.0%                   | 3,000,000.00       | 100.0%               |
| I                 |                         | 11    | 02    | 0052     |      | 2           | 7                      | 2    | 4       | 01   | Infraestructura terrestre y obras anexas  | 2601    | 20                       | 1955              | 100                   | 6,000,000.00 | -3,000,000.00  | 3,000,000.00     | 0.00               | 0.00       | 0.00         | 0.00%                  | 3,000,000.00       | 100.00%              |
| I                 |                         | 11    | 02    | 0053     |      |             |                        |      |         |      | ACONDICIONAMIENTO DE LAS CALLES, SECTOR   |         |                          |                   |                       | 0.00         | 4,583,333.33   | 4,583,333.33     | 0.00               | 900,235.97 | 900,235.97   | 19.6%                  | 3,683,097.36       | 80.4%                |
| I                 |                         | 11    | 02    | 0053     |      | 2           | 7                      | 2    | 4       | 01   | Infraestructura terrestre y obras anexas  | 2601    | 20                       | 1955              | 100                   | 0.00         | 4,583,333.33   | 4,583,333.33     | 0.00               | 900,235.97 | 900,235.97   | 19.64%                 | 3,683,097.36       | 80.36%               |
| I                 |                         | 11    | 02    | 0054     |      |             |                        |      |         |      | ACONDICIONAMIENTO DE CALLES, CONTENES Y   |         |                          |                   |                       | 0.00         | 0.00           | 0.00             | 0.00               | 0.00       | 0.00         | nan%                   | 0.00               | nan%                 |
| I                 |                         | 11    | 02    | 0054     |      | 2           | 7                      | 2    | 4       | 01   | Infraestructura terrestre y obras anexas  | 2601    | 20                       | 1955              | 100                   | 0.00         | 0.00           | 0.00             | 0.00               | 0.00       | 0.00         | nan%                   | 0.00               | nan%                 |
| I                 |                         | 11    | 02    | 0055     |      |             |                        |      |         |      | CONTINUACION ARREGLO DE PEATONES - BARRI  |         |                          |                   |                       | 0.00         | 0.00           | 0.00             | 0.00               | 0.00       | 0.00         | nan%                   | 0.00               | nan%                 |
| I                 |                         | 11    | 02    | 0055     |      | 2           | 7                      | 2    | 4       | 01   | Infraestructura terrestre y obras anexas  | 2601    | 20                       | 1955              | 100                   | 0.00         | 0.00           | 0.00             | 0.00               | 0.00       | 0.00         | nan%                   | 0.00               | nan%                 |
| I                 |                         | 11    | 10    | 0051     |      |             |                        |      |         |      | REACONDICIONAMIENTO DE DIFERENTES ABASTEC |         |                          |                   |                       | 3,052,779.00 | 0.00           | 3,052,779.00     | 0.00               | 0.00       | 0.00         | 0.0%                   | 3,052,779.00       | 100.0%               |
| I                 |                         | 11    | 10    | 0051     |      | 2           | 7                      | 2    | 1       | 01   | Obras hidraulicas y sanitarias            | 4103    | 20                       | 1955              | 1                     | 3,052,779.00 | 0.00           | 3,052,779.00     | 0.00               | 0.00       | 0.00         | 0.00%                  | 3,052,779.00       | 100.00%              |
| I                 |                         | 11    | 11    | 0051     |      |             |                        |      |         |      | CONSTRUCCION DE IGLESIA, SECTOR EL CAJON  |         |                          |                   |                       | 0.00         | 4,583,333.33   | 4,583,333.33     | 0.00               | 0.00       | 0.00         | 0.0%                   | 4,583,333.33       | 100.0%               |
| I                 |                         | 11    | 11    | 0051     |      | 2           | 7                      | 1    | 2       | 01   | Obras para edificación no residencial     | 4305    | 20                       | 1955              | 100                   | 0.00         | 4,583,333.33   | 4,583,333.33     | 0.00               | 0.00       | 0.00         | 0.00%                  | 4,583,333.33       | 100.00%              |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

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 | 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 + 18   | 20                 | 21            | 22 = 20 + 21  | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| I                 |                          | 11    | 11    | 0052     |             |                        |      |      |         |      | CONSTRUCCION DE CAPILLA EN SIERRA PRIETA                     |         |                          |                   |                       | 0.00           | 4,657,013.52   | 4,657,013.52   | 0.00               | 0.00          | 0.00          | 0.0%                   | 4,657,013.52       | 100.0%               |
| I                 |                          | 11    | 11    | 0052     |             | 2                      | 7    | 1    | 2       | 01   | Obras para edificaci?n no residencial                        | 4305    | 20                       | 1955              | 100                   | 0.00           | 4,657,013.52   | 4,657,013.52   | 0.00               | 0.00          | 0.00          | 0.00%                  | 4,657,013.52       | 100.00%              |
| I                 |                          | 11    | 11    | 0053     |             |                        |      |      |         |      | PARA LA CONSTRUCCION DE LA LOSA "IGLESIA                     |         |                          |                   |                       | 0.00           | 1,870,502.38   | 1,870,502.38   | 0.00               | 0.00          | 0.00          | 0.0%                   | 1,870,502.38       | 100.0%               |
| I                 |                          | 11    | 11    | 0053     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas                     | 4101    | 10                       | 0100              | 100                   | 0.00           | 1,870,502.38   | 1,870,502.38   | 0.00               | 0.00          | 0.00          | 0.00%                  | 1,870,502.38       | 100.00%              |
| I                 |                          | 11    | 23    | 0051     |             |                        |      |      |         |      | SUMINISTRO E INSTALACION DE LAMPARA PARA                     |         |                          |                   |                       | 0.00           | 1,937,222.08   | 1,937,222.08   | 0.00               | 0.00          | 0.00          | 0.0%                   | 1,937,222.08       | 100.0%               |
| I                 |                          | 11    | 23    | 0051     |             | 2                      | 7    | 2    | 2       | 01   | Obras de energ?a                                             | 4104    | 10                       | 0100              | 100                   | 0.00           | 1,937,222.08   | 1,937,222.08   | 0.00               | 0.00          | 0.00          | 0.00%                  | 1,937,222.08       | 100.00%              |
| I                 |                          | 11    | 23    | 0052     |             |                        |      |      |         |      | SUMINISTRO E INSTALACION DE LAMPARA PARA                     |         |                          |                   |                       | 0.00           | 2,321,594.74   | 2,321,594.74   | 0.00               | 0.00          | 0.00          | 0.0%                   | 2,321,594.74       | 100.0%               |
| I                 |                          | 11    | 23    | 0052     |             | 2                      | 7    | 2    | 2       | 01   | Obras de energ?a                                             | 4104    | 10                       | 0100              | 100                   | 0.00           | 2,321,594.74   | 2,321,594.74   | 0.00               | 0.00          | 0.00          | 0.00%                  | 2,321,594.74       | 100.00%              |
| I                 |                          | 11    | 23    | 0053     |             |                        |      |      |         |      | SUMINISTRO E INSTALACION DE LAMPARA PARA                     |         |                          |                   |                       | 0.00           | 4,057,277.88   | 4,057,277.88   | 0.00               | 0.00          | 0.00          | 0.0%                   | 4,057,277.88       | 100.0%               |
| I                 |                          | 11    | 23    | 0053     |             | 2                      | 7    | 2    | 2       | 01   | Obras de energ?a                                             | 4104    | 10                       | 0100              | 100                   | 0.00           | 4,057,277.88   | 4,057,277.88   | 0.00               | 0.00          | 0.00          | 0.00%                  | 4,057,277.88       | 100.00%              |
| I                 |                          | 11    | 23    | 0054     |             |                        |      |      |         |      | ILUMINACION DEL PLEY EL MAMEY VILLA MELL                     |         |                          |                   |                       | 0.00           | 643,034.50     | 643,034.50     | 0.00               | 0.00          | 0.00          | 0.0%                   | 643,034.50         | 100.0%               |
| I                 |                          | 11    | 23    | 0054     |             | 2                      | 7    | 2    | 2       | 01   | Obras de energ?a                                             | 4104    | 20                       | 1955              | 100                   | 0.00           | 643,034.50     | 643,034.50     | 0.00               | 0.00          | 0.00          | 0.00%                  | 643,034.50         | 100.00%              |
| I                 |                          | 11    | 23    | 0055     |             |                        |      |      |         |      | ELECTRIFICACION - EL PROGRESO II                             |         |                          |                   |                       | 0.00           | 0.00           | 0.00           | 0.00               | 0.00          | 0.00          | nan%                   | 0.00               | nan%                 |
| I                 |                          | 11    | 23    | 0055     |             | 2                      | 7    | 2    | 2       | 01   | Obras de energ?a                                             | 4104    | 20                       | 1955              | 100                   | 0.00           | 0.00           | 0.00           | 0.00               | 0.00          | 0.00          | nan%                   | 0.00               | nan%                 |
| I                 |                          | 12    |       |          |             |                        |      |      |         |      | FORTALECIMIENTO DE LOS SERVICIOS PUBLICO                     |         |                          |                   |                       | 213,276,714.00 | 8,725,977.64   | 222,002,691.64 | 4,247,076.51       | 50,634,975.45 | 54,882,051.96 | 24.7%                  | 167,120,639.68     | 75.3%                |
| I                 |                          | 12    | 00    | 02       |             |                        |      |      |         |      | ADMINISTRACI?N Y REPARACI?N DE UNIDADE                       |         |                          |                   |                       | 32,000,000.00  | 0.00           | 32,000,000.00  | 195,381.99         | 8,443,328.78  | 8,638,710.77  | 27.0%                  | 23,361,289.23      | 73.0%                |
| I                 |                          | 12    | 00    | 02       |             | 2                      | 2    | 5    | 4       | 01   | Alquileres de equipos de transporte, tracci?n y elevaci?n    | 1102    | 20                       | 1955              | 100                   | 4,000,000.00   | 0.00           | 4,000,000.00   | 0.00               | 3,244,248.78  | 3,244,248.78  | 81.11%                 | 755,751.22         | 18.89%               |
| I                 |                          | 12    | 00    | 02       |             | 2                      | 2    | 7    | 2       | 06   | Mantenimiento y reparacion de equipos de transporte , tracto | 1102    | 20                       | 1955              | 100                   | 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                 |                          | 12    | 00    | 02       |             | 2                      | 3    | 5    | 3       | 01   | Llantas y neum?ticos                                         | 1102    | 20                       | 1955              | 100                   | 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                 |                          | 12    | 00    | 02       |             | 2                      | 3    | 7    | 1       | 01   | Gasolina                                                     | 1102    | 20                       | 1955              | 100                   | 5,000,000.00   | 0.00           | 5,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00%                  | 5,000,000.00       | 100.00%              |
| I                 |                          | 12    | 00    | 02       |             | 2                      | 3    | 7    | 1       | 02   | Gasoil                                                       | 1102    | 20                       | 1955              | 100                   | 5,000,000.00   | 0.00           | 5,000,000.00   | 195,381.99         | 0.00          | 195,381.99    | 3.91%                  | 4,804,618.01       | 96.09%               |
| I                 |                          | 12    | 00    | 02       |             | 2                      | 6    | 4    | 1       | 01   | Autom?viles y camiones                                       | 1102    | 20                       | 1955              | 100                   | 10,000,000.00  | 0.00           | 10,000,000.00  | 0.00               | 5,199,080.00  | 5,199,080.00  | 51.99%                 | 4,800,920.00       | 48.01%               |
| I                 |                          | 12    | 00    | 02       |             | 2                      | 6    | 5    | 7       | 01   | Herramientas y m?quinas-herramientas                         | 1102    | 20                       | 1955              | 100                   | 2,000,000.00   | 0.00           | 2,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00%                  | 2,000,000.00       | 100.00%              |
| I                 |                          | 12    | 00    | 02       |             |                        |      |      |         |      | MANTENIMIENTO DE ALUMBRADO P?BLICO DE C                      |         |                          |                   |                       | 149,423,701.00 | 0.00           | 149,423,701.00 | 4,051,694.52       | 42,191,646.67 | 46,243,341.19 | 30.9%                  | 103,180,359.81     | 69.1%                |
| I                 |                          | 12    | 00    | 02       |             | 2                      | 2    | 5    | 4       | 01   | Alquileres de equipos de transporte , tracci?n y elevaci?n   | 4104    | 20                       | 1955              | 100                   | 149,423,701.00 | 0.00           | 149,423,701.00 | 4,051,694.52       | 42,191,646.67 | 46,243,341.19 | 30.95%                 | 103,180,359.81     | 69.05%               |
|                   |                          | 12    | 01    | 0051     |             |                        |      |      |         |      | CONSTRUCCION DE JARDINES Y SIEMBRA DE                        |         |                          |                   |                       | 4,000,000.00   | -1,000,000.00  | 3,000,000.00   | 0.00               | 0.00          | 0.00          | 0.0%                   | 3,000,000.00       | 100.0%               |
|                   |                          | 12    | 01    | 0051     |             | 2                      | 7    | 4    | 7       | 01   | Obras urban?sticas                                           | 4101    | 20                       | 1955              | 100                   | 4,000,000.00   | -1,000,000.00  | 3,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00%                  | 3,000,000.00       | 100.00%              |
| I                 |                          | 12    | 01    | 0052     |             |                        |      |      |         |      | 2DA ETAPA DE EMBELLECIEMIENTO HNA MIRA?AL                    |         |                          |                   |                       | 10,000,000.00  | 0.00           | 10,000,000.00  | 0.00               | 0.00          | 0.00          | 0.0%                   | 10,000,000.00      | 100.0%               |
| I                 |                          | 12    | 01    | 0052     |             | 2                      | 7    | 2    | 7       | 01   | Obras urban?sticas                                           | 4101    | 20                       | 1955              | 100                   | 10,000,000.00  | 0.00           | 10,000,000.00  | 0.00               | 0.00          | 0.00          | 0.00%                  | 10,000,000.00      | 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 2025

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 Financiador | 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 + 18  | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| I                 |                         | 12    | 02    | 0051     |      |             |                        |      |         |      | EMBELLECIMIENTO DE LA ISLETA CENTRAL DE      |         |                          |                   |                       | 6,500,000.00  | 0.00           | 6,500,000.00  | 0.00               | 0.00         | 0.00         | 0.0%                   | 6,500,000.00       | 100.0%               |
| I                 |                         | 12    | 02    | 0051     |      | 2           | 7                      | 2    | 7       | 01   | Obras urbanísticas                           | 4101    | 20                       | 1955              | 100                   | 6,500,000.00  | 0.00           | 6,500,000.00  | 0.00               | 0.00         | 0.00         | 0.00%                  | 6,500,000.00       | 100.00%              |
| I                 |                         | 12    | 03    | 0051     |      |             |                        |      |         |      | CONSTRUCCION DEL PARQUE EL CHICHARRON Y      |         |                          |                   |                       | 7,353,013.00  | 0.00           | 7,353,013.00  | 0.00               | 0.00         | 0.00         | 0.0%                   | 7,353,013.00       | 100.0%               |
| I                 |                         | 12    | 03    | 0051     |      | 2           | 7                      | 2    | 7       | 01   | Obras urbanísticas                           | 4302    | 20                       | 1955              | 100                   | 7,353,013.00  | 0.00           | 7,353,013.00  | 0.00               | 0.00         | 0.00         | 0.00%                  | 7,353,013.00       | 100.00%              |
| I                 |                         | 12    | 03    | 0052     |      |             |                        |      |         |      | CONSTRUCCION DE PARQUE                       |         |                          |                   |                       | 0.00          | 11,725,977.64  | 11,725,977.64 | 0.00               | 0.00         | 0.00         | 0.0%                   | 11,725,977.64      | 100.0%               |
| I                 |                         | 12    | 03    | 0052     |      | 2           | 7                      | 2    | 7       | 01   | Obras urbanísticas                           | 4302    | 10                       | 0100              | 100                   | 0.00          | 11,725,977.64  | 11,725,977.64 | 0.00               | 0.00         | 0.00         | 0.00%                  | 11,725,977.64      | 100.00%              |
| I                 |                         | 12    | 03    | 0053     |      |             |                        |      |         |      | CONSTRUCCION DE PARQUE - REMANSO CASA        |         |                          |                   |                       | 0.00          | 0.00           | 0.00          | 0.00               | 0.00         | 0.00         | nan%                   | 0.00               | nan%                 |
| I                 |                         | 12    | 03    | 0053     |      | 2           | 7                      | 2    | 7       | 01   | Obras urbanísticas                           | 4302    | 20                       | 1955              | 100                   | 0.00          | 0.00           | 0.00          | 0.00               | 0.00         | 0.00         | nan%                   | 0.00               | nan%                 |
| I                 |                         | 12    | 03    | 0053     |      | 2           | 7                      | 2    | 7       | 01   | Obras urbanísticas                           |         |                          |                   |                       | 4,000,000.00  | -2,000,000.00  | 2,000,000.00  | 0.00               | 0.00         | 0.00         | 0.0%                   | 2,000,000.00       | 100.0%               |
| I                 |                         | 12    | 04    | 0051     |      | 2           | 7                      | 2    | 7       | 01   | Obras urbanísticas                           | 4302    | 20                       | 1955              | 100                   | 4,000,000.00  | -2,000,000.00  | 2,000,000.00  | 0.00               | 0.00         | 0.00         | 0.00%                  | 2,000,000.00       | 100.00%              |
| I                 |                         | 12    | 04    | 0051     |      | 2           | 7                      | 2    | 7       | 01   | Obras urbanísticas                           |         |                          |                   |                       | 33,458,029.00 | 3,558,967.03   | 37,016,996.03 | 0.00               | 2,027,878.82 | 2,027,878.82 | 5.5%                   | 34,989,117.21      | 94.5%                |
| I                 |                         | 15    |       |          |      |             |                        |      |         |      | DESARROLLO SOCIAL Y PARTICIPACION COMUNI     |         |                          |                   |                       | 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                 |                         | 15    | 01    | 0051     |      |             |                        |      |         |      | CONSTRUCCION DE CANCHA DEL SECTOR MIRAFL     |         |                          |                   |                       | 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                 |                         | 15    | 01    | 0051     |      | 2           | 7                      | 2    | 7       | 01   | Obras urbanísticas                           | 4302    | 20                       | 1955              | 100                   | 1,500,000.00  | 0.00           | 1,500,000.00  | 0.00               | 0.00         | 0.00         | 0.00%                  | 1,500,000.00       | 100.00%              |
| I                 |                         | 15    | 01    | 0052     |      |             |                        |      |         |      | CONSTRUCCION DE CANCHA Y VERJA PERIMETRA     |         |                          |                   |                       | 6,591,000.00  | 0.00           | 6,591,000.00  | 0.00               | 0.00         | 0.00         | 0.00%                  | 6,591,000.00       | 100.00%              |
| I                 |                         | 15    | 01    | 0052     |      | 2           | 7                      | 2    | 7       | 01   | Obras urbanísticas                           | 4302    | 20                       | 1955              | 100                   | 6,591,000.00  | 0.00           | 6,591,000.00  | 0.00               | 0.00         | 0.00         | 0.00%                  | 6,591,000.00       | 100.00%              |
| I                 |                         | 15    | 01    | 0053     |      |             |                        |      |         |      | CONSTRUCCION DE GIMNACIO AL AIRE LIBRE E     |         |                          |                   |                       | 8,270,000.00  | 0.00           | 8,270,000.00  | 0.00               | 0.00         | 0.00         | 0.0%                   | 8,270,000.00       | 100.0%               |
| I                 |                         | 15    | 01    | 0053     |      | 2           | 7                      | 2    | 7       | 01   | Obras urbanísticas                           | 4302    | 20                       | 1955              | 100                   | 8,270,000.00  | 0.00           | 8,270,000.00  | 0.00               | 0.00         | 0.00         | 0.00%                  | 8,270,000.00       | 100.00%              |
| I                 |                         | 15    | 01    | 0054     |      |             |                        |      |         |      | CONSTRUCCION DE CANCHA EN LOS JARDINES D     |         |                          |                   |                       | 2,000,000.00  | 0.00           | 2,000,000.00  | 0.00               | 0.00         | 0.00         | 0.0%                   | 2,000,000.00       | 100.0%               |
| I                 |                         | 15    | 01    | 0054     |      | 2           | 7                      | 2    | 7       | 01   | Obras urbanísticas                           | 4302    | 30                       | 9996              | 102                   | 2,000,000.00  | 0.00           | 2,000,000.00  | 0.00               | 0.00         | 0.00         | 0.00%                  | 2,000,000.00       | 100.00%              |
| I                 |                         | 15    | 01    | 0055     |      |             |                        |      |         |      | DEMOLICION Y CONSTRUCCION PLEY ROJAS ALO     |         |                          |                   |                       | 0.00          | 1,054,686.84   | 1,054,686.84  | 0.00               | 0.00         | 0.00         | 0.0%                   | 1,054,686.84       | 100.0%               |
| I                 |                         | 15    | 01    | 0055     |      | 2           | 7                      | 2    | 7       | 01   | Obras urbanísticas                           | 4302    | 10                       | 0100              | 100                   | 0.00          | 1,054,686.84   | 1,054,686.84  | 0.00               | 0.00         | 0.00         | 0.00%                  | 1,054,686.84       | 100.00%              |
| I                 |                         | 15    | 02    | 0051     |      |             |                        |      |         |      | RECONSTRUCCION DE VERJA PERIMETRAL Y REM     |         |                          |                   |                       | 2,500,000.00  | 0.00           | 2,500,000.00  | 0.00               | 0.00         | 0.00         | 0.0%                   | 2,500,000.00       | 100.0%               |
| I                 |                         | 15    | 02    | 0051     |      | 2           | 7                      | 2    | 7       | 01   | Obras urbanísticas                           | 4302    | 20                       | 1955              | 100                   | 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                 |                         | 15    | 02    | 0052     |      |             |                        |      |         |      | REMOZAMIENTO DEL PLEY MAGALLENES VILLA ME    |         |                          |                   |                       | 1,397,029.00  | 0.00           | 1,397,029.00  | 0.00               | 0.00         | 0.00         | 0.0%                   | 1,397,029.00       | 100.0%               |
| I                 |                         | 15    | 02    | 0052     |      | 2           | 7                      | 2    | 7       | 01   | Obras urbanísticas                           | 4302    | 20                       | 1955              | 100                   | 1,397,029.00  | 0.00           | 1,397,029.00  | 0.00               | 0.00         | 0.00         | 0.00%                  | 1,397,029.00       | 100.00%              |
| I                 |                         | 15    | 02    | 0053     |      |             |                        |      |         |      | REMOZAMIENTOS DE CANCHA EN DISTINTOS PUN     |         |                          |                   |                       | 4,000,000.00  | -3,001,019.81  | 998,980.19    | 0.00               | 0.00         | 0.00         | 0.0%                   | 998,980.19         | 100.0%               |
| I                 |                         | 15    | 02    | 0053     |      | 2           | 7                      | 2    | 7       | 01   | Obras urbanísticas                           | 4302    | 20                       | 1955              | 100                   | 4,000,000.00  | -3,001,019.81  | 998,980.19    | 0.00               | 0.00         | 0.00         | 0.00%                  | 998,980.19         | 100.00%              |
| I                 |                         | 15    | 03    | 0051     |      |             |                        |      |         |      | EMBELLECIMIENTO ENTRADA DE AVENIDA VISTA 1 Y |         |                          |                   |                       | 5,200,000.00  | 0.00           | 5,200,000.00  | 0.00               | 0.00         | 0.00         | 0.0%                   | 5,200,000.00       | 100.0%               |
| I                 |                         | 15    | 03    | 0051     |      | 2           | 7                      | 2    | 7       | 01   | Obras urbanísticas                           | 4303    | 20                       | 1955              | 100                   | 5,200,000.00  | 0.00           | 5,200,000.00  | 0.00               | 0.00         | 0.00         | 0.00%                  | 5,200,000.00       | 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 2025

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 Asignadas   | 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 + 18  | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| I                 |                         | 15    | 03    | 0052     |             |                        |      |      |         |      | CONSTRUCCION DE UN CEN TO COMUNAL EN BUEN |         |                          |                   |                       | 2,000,000.00  | 0.00           | 2,000,000.00  | 0.00               | 0.00         | 0.00         | 0.0%                   | 2,000,000.00       | 100.0%               |
| I                 |                         | 15    | 03    | 0052     |             | 2                      | 7    | 1    | 2       | 01   | Obras para edificaci?n no residencial     | 4303    | 30                       | 9996              | 102                   | 2,000,000.00  | 0.00           | 2,000,000.00  | 0.00               | 0.00         | 0.00         | 0.00%                  | 2,000,000.00       | 100.00%              |
| I                 |                         | 15    | 03    | 0053     |             |                        |      |      |         |      | CONSTRUCCION DE CENTRO COMUNAL SECTOR VI  |         |                          |                   |                       | 0.00          | 4,250,000.00   | 4,250,000.00  | 0.00               | 2,027,878.82 | 2,027,878.82 | 47.7%                  | 2,222,121.18       | 52.3%                |
| I                 |                         | 15    | 03    | 0053     |             | 2                      | 7    | 1    | 2       | 01   | Obras para edificaci?n no residencial     | 4303    | 20                       | 1955              | 100                   | 0.00          | 4,250,000.00   | 4,250,000.00  | 0.00               | 2,027,878.82 | 2,027,878.82 | 47.71%                 | 2,222,121.18       | 52.29%               |
| I                 |                         | 15    | 03    | 0054     |             |                        |      |      |         |      | REMOZAMIENTO DE CENTRO COMUNAL SECTOR VI  |         |                          |                   |                       | 0.00          | 1,255,300.00   | 1,255,300.00  | 0.00               | 0.00         | 0.00         | 0.0%                   | 1,255,300.00       | 100.0%               |
| I                 |                         | 15    | 03    | 0054     |             | 2                      | 7    | 1    | 2       | 01   | Obras para edificaci?n no residencial     | 4303    | 20                       | 1955              | 100                   | 0.00          | 1,255,300.00   | 1,255,300.00  | 0.00               | 0.00         | 0.00         | 0.00%                  | 1,255,300.00       | 100.00%              |
| I                 |                         | 15    | 03    | 0055     |             |                        |      |      |         |      | CONSTRUCCION CENTRO COMUNAL - VIETNAM NU  |         |                          |                   |                       | 0.00          | 0.00           | 0.00          | 0.00               | 0.00         | 0.00         | nan%                   | 0.00               | nan%                 |
| I                 |                         | 15    | 03    | 0055     |             | 2                      | 7    | 1    | 2       | 01   | Obras para edificaci?n no residencial     | 4303    | 20                       | 1955              | 100                   | 0.00          | 0.00           | 0.00          | 0.00               | 0.00         | 0.00         | nan%                   | 0.00               | nan%                 |
| I                 |                         | 15    | 03    | 0056     |             |                        |      |      |         |      | CONSTRUCCION CENTRO COMUNAL - LA CAÑADA   |         |                          |                   |                       | 0.00          | 0.00           | 0.00          | 0.00               | 0.00         | 0.00         | nan%                   | 0.00               | nan%                 |
| I                 |                         | 15    | 03    | 0056     |             | 2                      | 7    | 1    | 2       | 01   | Obras para edificaci?n no residencial     | 4303    | 20                       | 1955              | 100                   | 0.00          | 0.00           | 0.00          | 0.00               | 0.00         | 0.00         | nan%                   | 0.00               | nan%                 |
| I                 |                         | 17    |       |          |             |                        |      |      |         |      | REGULACION, GESTION Y ADMINISTRACION DE   |         |                          |                   |                       | 30,935,609.00 | 4,583,333.33   | 35,518,942.33 | 2,912,727.50       | 4,801,087.72 | 7,713,815.22 | 21.7%                  | 27,805,127.11      | 78.3%                |
| I                 |                         | 17    | 03    | 0051     |             |                        |      |      |         |      | CONSTRUCCION DE MURO EN LA CA?ADA DEL SE  |         |                          |                   |                       | 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                 |                         | 17    | 03    | 0051     |             | 2                      | 7    | 2    | 1       | 01   | Obras hidra?licas y sanitarias            | 3103    | 20                       | 1955              | 100                   | 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                 |                         | 17    | 03    | 0052     |             |                        |      |      |         |      | CONSTRUCCION DE ALCANTARILLA PLUVIAL EN   |         |                          |                   |                       | 2,900,000.00  | 0.00           | 2,900,000.00  | 0.00               | 0.00         | 0.00         | 0.0%                   | 2,900,000.00       | 100.0%               |
| I                 |                         | 17    | 03    | 0052     |             | 2                      | 7    | 2    | 1       | 01   | Obras hidra?licas y sanitarias            | 3103    | 20                       | 1955              | 100                   | 2,900,000.00  | 0.00           | 2,900,000.00  | 0.00               | 0.00         | 0.00         | 0.00%                  | 2,900,000.00       | 100.00%              |
| I                 |                         | 17    | 03    | 0054     |             |                        |      |      |         |      | CONSTRUCCION DE ALCANTARILLA TIPO CAJON   |         |                          |                   |                       | 2,800,000.00  | 0.00           | 2,800,000.00  | 0.00               | 0.00         | 0.00         | 0.0%                   | 2,800,000.00       | 100.0%               |
| I                 |                         | 17    | 03    | 0054     |             | 2                      | 7    | 2    | 1       | 01   | Obras hidra?licas y sanitarias            | 3103    | 20                       | 1955              | 100                   | 2,800,000.00  | 0.00           | 2,800,000.00  | 0.00               | 0.00         | 0.00         | 0.00%                  | 2,800,000.00       | 100.00%              |
| I                 |                         | 17    | 03    | 0055     |             |                        |      |      |         |      | SOLUCION DE ALCANTARILLA PLUVIAL EN LA C  |         |                          |                   |                       | 2,400,000.00  | 0.00           | 2,400,000.00  | 0.00               | 0.00         | 0.00         | 0.0%                   | 2,400,000.00       | 100.0%               |
| I                 |                         | 17    | 03    | 0055     |             | 2                      | 7    | 2    | 1       | 01   | Obras hidra?licas y sanitarias            | 3103    | 20                       | 1955              | 100                   | 2,400,000.00  | 0.00           | 2,400,000.00  | 0.00               | 0.00         | 0.00         | 0.00%                  | 2,400,000.00       | 100.00%              |
| I                 |                         | 17    | 03    | 0056     |             |                        |      |      |         |      | CONSTRUCCION DE ALCANTARILLA EN EL CENTR  |         |                          |                   |                       | 2,527,499.00  | 0.00           | 2,527,499.00  | 0.00               | 0.00         | 0.00         | 0.0%                   | 2,527,499.00       | 100.0%               |
| I                 |                         | 17    | 03    | 0056     |             | 2                      | 7    | 2    | 1       | 01   | Obras hidra?licas y sanitarias            | 3103    | 20                       | 1955              | 100                   | 2,527,499.00  | 0.00           | 2,527,499.00  | 0.00               | 0.00         | 0.00         | 0.00%                  | 2,527,499.00       | 100.00%              |
| I                 |                         | 17    | 03    | 0057     |             |                        |      |      |         |      | CONSTRUCCION DE ALCANTARILLA Y ENCACHE D  |         |                          |                   |                       | 4,355,939.00  | 0.00           | 4,355,939.00  | 0.00               | 0.00         | 0.00         | 0.0%                   | 4,355,939.00       | 100.0%               |
| I                 |                         | 17    | 03    | 0057     |             | 2                      | 7    | 2    | 1       | 01   | Obras hidra?licas y sanitarias            | 3103    | 20                       | 1955              | 100                   | 4,355,939.00  | 0.00           | 4,355,939.00  | 0.00               | 0.00         | 0.00         | 0.00%                  | 4,355,939.00       | 100.00%              |
| I                 |                         | 17    | 03    | 0058     |             |                        |      |      |         |      | PERFORACION DE POZOS TUBULARES Y FILTRAN  |         |                          |                   |                       | 6,000,000.00  | 0.00           | 6,000,000.00  | 1,187,498.32       | 0.00         | 1,187,498.32 | 19.8%                  | 4,812,501.68       | 80.2%                |
| I                 |                         | 17    | 03    | 0058     |             | 2                      | 7    | 2    |         | 01   | Obras hidra?licas y sanitarias            | 3103    | 20                       | 1955              | 100                   | 6,000,000.00  | 0.00           | 6,000,000.00  | 1,187,498.32       | 0.00         | 1,187,498.32 | 19.79%                 | 4,812,501.68       | 80.21%               |
| I                 |                         | 17    | 03    | 0059     |             |                        |      |      |         |      | CONSTRUCCION DE COLECTORES Y FILTRANTES   |         |                          |                   |                       | 952,171.00    | 0.00           | 952,171.00    | 0.00               | 0.00         | 0.00         | 0.0%                   | 952,171.00         | 100.0%               |
| I                 |                         | 17    | 03    | 0059     |             | 2                      | 7    | 2    |         | 01   | Obras hidra?licas y sanitarias            | 3202    | 30                       | 9996              | 102                   | 952,171.00    | 0.00           | 952,171.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 952,171.00         | 100.00%              |
| I                 |                         | 17    | 03    | 0060     |             |                        |      |      |         |      | CON -T. POZO Y SANEAMIENTO DE CAÑADA - L  |         |                          |                   |                       | 0.00          | 0.00           | 0.00          | 0.00               | 0.00         | 0.00         | nan%                   | 0.00               | nan%                 |
| I                 |                         | 17    | 03    | 0060     |             | 2                      | 7    | 2    |         | 01   | Obras hidra?licas y sanitarias            | 3103    | 20                       | 1955              | 100                   | 0.00          | 0.00           | 0.00          | 0.00               | 0.00         | 0.00         | nan%                   | 0.00               | nan%                 |

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 2025

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 Asignadas   | 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         |
| I                      |                         | 17    | 04    | 0051     |             |                        |      |      |         |      | SANEAMIENTOS CA?ADA EN DISTINTOS PUNTOS                     |         |                          |                   |                       | 6,000,000.00   | 0.00           | 6,000,000.00     | 1,725,229.18       | 1,670,091.13   | 3,395,320.31   | 56.6%                  | 2,604,679.69       | 43.4%                |
| I                      |                         | 17    | 04    | 0051     |             | 2                      | 7    | 2    | 1       | 01   | Obras hidráulicas y sanitarias                              | 3103    | 20                       | 1955              | 100                   | 6,000,000.00   | 0.00           | 6,000,000.00     | 1,725,229.18       | 1,670,091.13   | 3,395,320.31   | 56.59%                 | 2,604,679.69       | 43.41%               |
| I                      |                         | 17    | 04    | 0052     |             |                        |      |      |         |      | SANEAMIENTO DE CAÑADA SECTOR EL HOYO MI                     |         |                          |                   |                       | 0.00           | 4,583,333.33   | 4,583,333.33     | 0.00               | 3,130,996.59   | 3,130,996.59   | 68.3%                  | 1,452,336.74       | 31.7%                |
| I                      |                         | 17    | 04    | 0052     |             | 2                      | 7    | 2    | 1       | 01   | Obras hidráulicas y sanitarias                              | 3103    | 20                       | 1955              | 100                   | 0.00           | 4,583,333.33   | 4,583,333.33     | 0.00               | 3,130,996.59   | 3,130,996.59   | 68.31%                 | 1,452,336.74       | 31.69%               |
| I                      | 96                      |       |       |          |             |                        |      |      |         |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS               |         |                          |                   |                       | 35,000,000.00  | 58,094,533.93  | 93,094,533.93    | 42,036,439.73      | 48,479,560.00  | 90,515,999.73  | 97.2%                  | 2,578,534.20       | 2.8%                 |
| I                      | 96                      |       | 00    | 01       |             |                        |      |      |         |      | AMORTIZACIONES DE PRÉSTAMOS                                 | 442     |                          |                   |                       | 35,000,000.00  | 58,094,533.93  | 93,094,533.93    | 42,036,439.73      | 48,479,560.00  | 90,515,999.73  | 97.2%                  | 2,578,534.20       | 2.8%                 |
| I                      | 96                      |       | 00    | 01       |             | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas    | 0000    | 20                       | 1955              | 100                   | 35,000,000.00  | 0.00           | 35,000,000.00    | 26,349,909.84      | 7,088,982.83   | 33,438,892.67  | 95.54%                 | 1,561,107.33       | 4.46%                |
| I                      | 96                      |       | 00    | 01       |             | 4                      | 2    | 1    | 1       | 02   | Disminución de cuentas por pagar de corto plazo externas    | 0000    | 30                       | 9998              | 121                   | 0.00           | 58,094,533.93  | 58,094,533.93    | 15,686,529.89      | 41,390,577.17  | 57,077,107.06  | 98.25%                 | 1,017,426.87       | 1.75%                |
| I                      | 98                      |       |       |          |             |                        |      |      |         |      | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES                 |         |                          |                   |                       | 0.00           | 2,500,000.00   | 2,500,000.00     | 0.00               | 1,865,520.64   | 1,865,520.64   | 74.6%                  | 634,479.36         | 25.4%                |
| I                      | 98                      |       | 00    | 00       |             |                        |      |      |         |      | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES                 |         |                          |                   |                       | 0.00           | 2,500,000.00   | 2,500,000.00     | 0.00               | 1,865,520.64   | 1,865,520.64   | 74.6%                  | 634,479.36         | 25.4%                |
| I                      | 98                      |       | 00    | 00       |             | 2                      | 4    | 1    | 6       | 01   | Transferencias corrientes a asociaciones sin fines de lucro | 4510    | 20                       | 1955              | 100                   | 0.00           | 2,500,000.00   | 2,500,000.00     | 0.00               | 1,865,520.64   | 1,865,520.64   | 74.62%                 | 634,479.36         | 25.38%               |
| TOTAL CUENTA INVERSION |                         |       |       |          |             |                        |      |      |         |      |                                                             |         |                          |                   |                       | 659,839,161.00 | 138,174,968.22 | 798,014,129.22   | 67,071,343.17      | 145,734,801.91 | 212,806,145.08 | 26.7%                  | 585,207,984.14     | 73.3%                |

AYUNTAMIENTO SANTO DOMINGO NORTE  
SON  
JOSEFINA MEDINA S  
Preparado por

AYUNTAMIENTO SANTO DOMINGO NORTE  
LIC. JUAN RAFAEL VENTURA MATOS  
Revisado por

AYUNTAMIENTO SANTO DOMINGO NORTE  
DESPACHO DE LA ALCALDIA  
BETTY GERONIMO SANTANA  
Aprobado por

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

7036

AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE

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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 2025

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. | 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         |
| E                                                |                          | 15    | 00    | 01       |             | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                           | 4603    | 20                       | 1955              | 100                   | 64,000.00        | 0.00           | 64,000.00        | 0.00               | 0.00           | 0.00           | 0.00%                  | 64,000.00          | 100.00%              |
| E                                                |                          | 15    | 00    | 01       |             | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                            | 4603    | 20                       | 1955              | 100                   | 54,451.00        | 100,000.00     | 154,451.00       | 40,980.20          | 63,101.00      | 104,081.20     | 67.39%                 | 50,369.80          | 32.61%               |
| E                                                |                          | 15    | 00    | 01       |             | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones                        | 4603    | 20                       | 1955              | 100                   | 53,914.00        | 100,000.00     | 153,914.00       | 41,038.00          | 63,190.00      | 104,228.00     | 67.72%                 | 49,686.00          | 32.28%               |
| E                                                |                          | 15    | 00    | 01       |             | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral                   | 4603    | 20                       | 1955              | 100                   | 9,984.00         | 100,000.00     | 109,984.00       | 6,936.00           | 10,680.00      | 17,616.00      | 16.02%                 | 92,368.00          | 83.98%               |
| E                                                |                          | 15    | 00    | 01       |             | 2                      | 2    | 8    | 2      | 01   | Comisiones y gastos bancarios                                | 4603    | 20                       | 1955              | 100                   | 300,000.00       | 0.00           | 300,000.00       | 21,418.28          | 20,635.95      | 42,054.23      | 14.02%                 | 257,945.77         | 85.96%               |
| E                                                |                          | 15    | 00    | 01       |             | 2                      | 3    | 1    | 1      | 01   | Alimentos y bebidas para personas                            | 4603    | 20                       | 1955              | 100                   | 1,500,000.00     | 0.00           | 1,500,000.00     | 0.00               | 0.00           | 0.00           | 0.00%                  | 1,500,000.00       | 100.00%              |
| E                                                |                          | 15    | 00    | 01       |             | 2                      | 3    | 4    | 1      | 01   | Productos medicinales                                        | 4603    | 20                       | 1955              | 100                   | 1,000,000.00     | -300,000.00    | 700,000.00       | 0.00               | 189,810.90     | 189,810.90     | 27.12%                 | 510,189.10         | 72.88%               |
| E                                                |                          | 15    | 00    | 01       |             | 2                      | 4    | 1    | 2      | 01   | Ayudas y donaciones programadas a hogares y personas         | 4603    | 20                       | 1955              | 100                   | 6,739,386.00     | 0.00           | 6,739,386.00     | 1,749,529.52       | 1,001,998.78   | 2,751,528.30   | 40.83%                 | 3,987,857.70       | 59.17%               |
| E                                                |                          | 15    | 00    | 01       |             | 2                      | 4    | 1    | 2      | 02   | Ayudas y donaciones ocasionales a hogares y personas         | 4603    | 20                       | 1955              | 100                   | 8,000,000.00     | 0.00           | 8,000,000.00     | 5,563,777.54       | 2,398,729.49   | 7,962,507.03   | 99.53%                 | 37,492.97          | 0.47%                |
| E                                                |                          | 15    | 00    | 01       |             | 2                      | 6    | 1    | 9      | 01   | Otros mobiliarios y equipos no identificados precedentemente | 4603    | 30                       | 9995              | 102                   | 1,200,000.00     | 0.00           | 1,200,000.00     | 0.00               | 41,350.35      | 41,350.35      | 3.45%                  | 1,158,649.65       | 96.55%               |
| E                                                | 96                       |       |       |          |             |                        |      |      |        |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS                |         |                          |                   |                       | 2,500,000.00     | 0.00           | 2,500,000.00     | 1,736,178.23       | 0.00           | 1,736,178.23   | 69.4%                  | 763,821.77         | 30.6%                |
| E                                                | 96                       |       | 00    | 01       |             |                        |      |      |        |      | AMORTIZACIONES DE PRÉSTAMOS                                  | 442     |                          |                   |                       | 2,500,000.00     | 0.00           | 2,500,000.00     | 1,736,178.23       | 0.00           | 1,736,178.23   | 69.4%                  | 763,821.77         | 30.6%                |
| E                                                | 96                       |       | 00    | 01       |             | 4                      | 2    | 1    | 1      | 03   | Disminución de ctas. por pagar internas de corto plazo       | 0000    | 20                       | 1955              | 100                   | 2,500,000.00     | 0.00           | 2,500,000.00     | 1,736,178.23       | 0.00           | 1,736,178.23   | 69.45%                 | 763,821.77         | 30.55%               |
| E                                                | 98                       |       |       |          |             |                        |      |      |        |      | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES                  |         |                          |                   |                       | 2,000,000.00     | 0.00           | 2,000,000.00     | 226,860.00         | 130,000.00     | 356,860.00     | 17.8%                  | 1,643,140.00       | 82.2%                |
| E                                                | 98                       |       | 00    | 00       |             |                        |      |      |        |      | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES                  |         |                          |                   |                       | 2,000,000.00     | 0.00           | 2,000,000.00     | 226,860.00         | 130,000.00     | 356,860.00     | 17.8%                  | 1,643,140.00       | 82.2%                |
| E                                                | 98                       |       | 00    | 00       |             | 2                      | 4    | 1    | 6      | 01   | Transferencias corrientes a asociaciones sin fines de lucro  | 4510    | 20                       | 1955              | 100                   | 2,000,000.00     | 0.00           | 2,000,000.00     | 226,860.00         | 130,000.00     | 356,860.00     | 17.84%                 | 1,643,140.00       | 82.16%               |
| TOTAL CUENTA PROGRAM. EDUCATIVOS, GENERO Y SALUD |                          |       |       |          |             |                        |      |      |        |      |                                                              |         |                          |                   |                       | 65,983,916.00    | 4,606,968.15   | 70,590,884.15    | 13,078,589.72      | 13,957,843.63  | 27,036,433.35  | 38.3%                  | 43,554,450.80      | 61.7%                |
| TOTAL RD\$                                       |                          |       |       |          |             |                        |      |      |        |      |                                                              |         |                          |                   |                       | 1,649,597,901.00 | 200,351,439.06 | 1,849,949,340.06 | 249,806,027.35     | 378,701,777.37 | 628,507,804.72 | 34.0%                  | 1,221,441,535.34   | 66.0%                |


 JOSEFINA MEDINA S.

Preparado por


 LIC. JUAN RAFAEL VENTURA-MATOS

Revisado por


 BETTY GERONIMO SANTANA

Aprobado por

1- Contraloría General de la Cuenta Pública; 2- Cámara de Cuentas; 3- Comisión de Fiscalización y Contraloría; 4- Ayuntamiento Municipal; 5- Dirección General de Presupuesto (DIGEPRES); 6- Dirección General de Contabilidad Gubernamental (DIGEC)