



AYUNTAMIENTO
SANTO DOMINGO NORTE

Ejecución
Trimestral de los
Gastos Julio-
Septiembre 2023

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2023

CODIGO DEL CAPITULO **7036**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE**

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|---|---------|--------------------------|-------------------|----------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|-----------------------|----------------------|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/Obra | 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 |
| P | | 01 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 313,267,472.95 | -2,165,799.17 | 311,101,673.78 | 130,223,002.03 | 66,631,849.79 | 196,854,851.82 | 63.3% | 114,246,821.96 | 36.7% |
| P | | 01 | 00 | 0001 | | | | | | | NORMAS Y SEGUIMIENTOS | 111 | | | | 67,641,075.16 | 600,000.00 | 68,241,075.16 | 32,932,767.73 | 16,776,889.29 | 49,709,657.02 | 72.8% | 18,531,418.14 | 27.2% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 0000 | 46,268,400.00 | 0.00 | 46,268,400.00 | 24,408,631.41 | 12,153,764.10 | 36,562,395.51 | 79.02% | 9,706,004.49 | 20.98% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 20 | 1955 | 0000 | 3,855,700.00 | 0.00 | 3,855,700.00 | 77,000.00 | 0.00 | 77,000.00 | 2.00% | 3,778,700.00 | 98.00% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 2 | 2 | 04 | Prima de transporte | 1101 | 30 | 9995 | 0000 | 6,700,000.00 | 0.00 | 6,700,000.00 | 4,030,000.00 | 2,175,000.00 | 6,205,000.00 | 92.61% | 495,000.00 | 7.39% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 3 | 2 | 01 | Gastos de representaci?n en el pais | 1101 | 30 | 9995 | 0000 | 300,000.00 | 600,000.00 | 900,000.00 | 523,500.00 | 229,750.00 | 753,250.00 | 83.69% | 146,750.00 | 16.31% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 0000 | 3,280,429.56 | 0.00 | 3,280,429.56 | 1,836,915.29 | 933,753.49 | 2,770,668.78 | 84.46% | 509,760.78 | 15.54% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 30 | 9998 | 0000 | 3,285,056.40 | 0.00 | 3,285,056.40 | 1,758,002.33 | 935,070.39 | 2,693,072.72 | 81.98% | 591,983.68 | 18.02% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 30 | 9998 | 0000 | 601,489.20 | 0.00 | 601,489.20 | 185,661.30 | 119,546.82 | 305,208.12 | 50.74% | 296,281.08 | 49.26% |
| P | | 01 | 00 | 0001 | | 2 | 2 | 3 | 1 | 01 | Vi?ticos dentro del pa?s | 1101 | 30 | 9996 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| P | | 01 | 00 | 0001 | | 2 | 2 | 6 | 3 | 01 | Seguros de personas | 1101 | 30 | 9995 | 0000 | 3,000,000.00 | 0.00 | 3,000,000.00 | 113,057.40 | 230,004.49 | 343,061.89 | 11.44% | 2,656,938.11 | 88.56% |
| P | | 01 | 00 | 0001 | | 2 | 2 | 8 | 7 | 06 | Otros servicios t?cnicos profesionales | 1101 | 20 | 1955 | 0000 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 250,000.00 | 100.00% |
| P | | 01 | 00 | 0002 | | | | | | | CONTROL Y FISCALIZACION DE LA GESTION MU | 111 | | | | 7,533,274.12 | -500,000.00 | 7,033,274.12 | 1,206,910.20 | 410,554.33 | 1,617,464.53 | 23.0% | 5,415,809.59 | 77.0% |
| P | | 01 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 0000 | 1,800,000.00 | 0.00 | 1,800,000.00 | 179,467.70 | 307,963.23 | 487,430.93 | 27.08% | 1,312,569.07 | 72.92% |
| P | | 01 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 30 | 9996 | 0000 | 1,800,000.00 | 0.00 | 1,800,000.00 | 552,178.81 | 45,414.10 | 597,592.91 | 33.20% | 1,202,407.09 | 66.80% |
| P | | 01 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 20 | 1955 | 0000 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 150,000.00 | 100.00% |
| P | | 01 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 30 | 9998 | 0000 | 127,220.00 | 0.00 | 127,220.00 | 59,556.00 | 23,397.00 | 82,953.00 | 65.20% | 44,267.00 | 34.80% |
| P | | 01 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 30 | 9998 | 0000 | 127,800.00 | 0.00 | 127,800.00 | 59,640.00 | 29,820.00 | 89,460.00 | 70.00% | 38,340.00 | 30.00% |
| P | | 01 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 30 | 9995 | 0000 | 28,254.12 | 0.00 | 28,254.12 | 9,611.28 | 3,960.00 | 13,571.28 | 48.03% | 14,682.84 | 51.97% |
| P | | 01 | 00 | 0002 | | 2 | 2 | 6 | 3 | 01 | Seguros de personas | 1101 | 30 | 9996 | 0000 | 3,500,000.00 | -500,000.00 | 3,000,000.00 | 346,456.41 | 0.00 | 346,456.41 | 11.55% | 2,653,543.59 | 88.45% |
| P | | 01 | 00 | 0003 | | | | | | | ADMINISTRACION MUNICIPAL | 111 | | | | 56,435,159.59 | -500,000.00 | 55,935,159.59 | 13,326,887.99 | 7,021,776.41 | 20,348,664.40 | 36.4% | 35,586,495.19 | 63.6% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 30 | 9996 | 0000 | 22,726,916.02 | -1,000,000.00 | 21,726,916.02 | 7,023,936.74 | 3,607,455.09 | 10,631,391.83 | 48.93% | 11,095,524.19 | 51.07% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | 1101 | 20 | 1955 | 0000 | 12,000,000.00 | 0.00 | 12,000,000.00 | 3,105,000.00 | 1,278,000.00 | 4,383,000.00 | 36.53% | 7,617,000.00 | 63.48% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 20 | 1955 | 0000 | 1,893,537.00 | 0.00 | 1,893,537.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,893,537.00 | 100.00% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 5 | 01 | Prestaciones econ?micas | 1101 | 30 | 9996 | 0000 | 4,500,000.00 | -300,000.00 | 4,200,000.00 | 247,683.43 | 281,831.55 | 529,514.98 | 12.61% | 3,670,485.02 | 87.39% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 0000 | 1,611,021.28 | 0.00 | 1,611,021.28 | 394,924.40 | 265,793.38 | 660,717.78 | 41.01% | 950,303.50 | 58.99% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 30 | 9998 | 0000 | 1,613,293.52 | 0.00 | 1,613,293.52 | 511,385.09 | 259,769.23 | 771,154.32 | 47.80% | 842,139.20 | 52.20% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 30 | 9998 | 0000 | 290,391.77 | 0.00 | 290,391.77 | 76,141.53 | 42,215.70 | 118,357.23 | 40.76% | 172,034.54 | 59.24% |
| P | | 01 | 00 | 0003 | | 2 | 2 | 3 | 2 | 01 | Vi?ticos fuera del pa?s | 1101 | 30 | 9996 | 0000 | 2,500,000.00 | 800,000.00 | 3,300,000.00 | 1,967,816.80 | 1,286,711.46 | 3,254,528.26 | 98.62% | 45,471.74 | 1.38% |
| P | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios t?cnicos profesionales | 1101 | 30 | 9998 | 0000 | 9,300,000.00 | 0.00 | 9,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 9,300,000.00 | 100.00% |

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DENOMINACION AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|---|---------|-------------------|-------------------|-------------------|----------------|----------------|------------------|--------------------|---------------|----------------|------------------------|---------------|--------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| | | | | | | | | | | | | | | | | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| | | | | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 152,801,281.37 | -1,765,799.17 | 151,035,482.20 | 68,247,210.55 | 34,657,695.19 | 102,904,905.74 | 68.1% | 48,130,576.46 | 31.9% | |
| P | | 01 | 00 | 0004 | | | | | | | Sueldos fijos | 1102 | 20 | 1955 | 0000 | 99,106,120.00 | 0.00 | 99,106,120.00 | 49,636,511.19 | 25,386,840.77 | 75,023,351.96 | 75.70% | 24,082,768.04 | 24.30% | |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 0000 | 7,073,010.00 | 0.00 | 7,073,010.00 | 880,124.99 | 5,500.00 | 885,624.99 | 12.52% | 6,187,385.01 | 87.48% | |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1102 | 30 | 9996 | 0000 | 3,284,085.98 | -2,000,000.00 | 1,284,085.98 | 16,922.01 | 32,306.41 | 49,228.42 | 3.83% | 1,234,857.56 | 96.17% | |
| P | | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 1102 | 30 | 9998 | 0000 | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,500,000.00 | 100.00% | |
| P | | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | 05 | Compensación por servicios de Seguridad | 1102 | 30 | 9995 | 0000 | 10,925,150.00 | 0.00 | 10,925,150.00 | 6,317,700.00 | 3,574,100.00 | 9,891,800.00 | 90.54% | 1,033,350.00 | 9.46% | |
| P | | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | 06 | Compensación por resultados | 1102 | 30 | 9995 | 0000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000,000.00 | 100.00% | |
| P | | 01 | 00 | 0004 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1102 | 30 | 9995 | 0000 | 6,300,000.00 | -600,000.00 | 5,700,000.00 | 30,000.00 | 0.00 | 30,000.00 | 0.53% | 5,670,000.00 | 99.47% | |
| P | | 01 | 00 | 0004 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1102 | 30 | 9996 | 0000 | 6,600,000.00 | 300,000.00 | 6,900,000.00 | 3,217,000.00 | 1,636,300.00 | 4,853,300.00 | 70.34% | 2,046,700.00 | 29.66% | |
| P | | 01 | 00 | 0004 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1102 | 30 | 9998 | 0000 | 0.00 | 334,200.83 | 334,200.83 | 0.00 | 0.00 | 0.00 | 0.00% | 334,200.83 | 100.00% | |
| P | | 01 | 00 | 0004 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1102 | 20 | 1955 | 0000 | 6,017,716.91 | 200,000.00 | 6,217,716.91 | 3,612,158.37 | 1,840,336.36 | 5,452,494.73 | 87.69% | 765,222.18 | 12.31% | |
| P | | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 30 | 9998 | 0000 | 6,026,204.52 | 0.00 | 6,026,204.52 | 3,477,729.05 | 1,796,024.67 | 5,273,753.72 | 87.51% | 752,450.80 | 12.49% | |
| P | | 01 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 30 | 9998 | 0000 | 1,103,389.56 | 0.00 | 1,103,389.56 | 574,887.87 | 303,466.78 | 878,354.65 | 79.61% | 225,034.91 | 20.39% | |
| P | | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 30 | 9998 | 0000 | 665,604.40 | 0.00 | 665,604.40 | 484,177.07 | 82,820.20 | 566,997.27 | 85.19% | 98,607.13 | 14.81% | |
| P | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 0000 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% | |
| P | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 02 | Servicios jurídicos | 1102 | 20 | 1955 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| P | | 01 | 00 | 0005 | | | | | | | GESTION URBANA, PLANEACION Y REGULACION | 111 | | | | 18,242,478.43 | 0.00 | 18,242,478.43 | 9,659,908.55 | 5,157,592.51 | 14,817,501.06 | 81.2% | 3,424,977.37 | 18.8% | |
| P | | 01 | 00 | 0005 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 0000 | 14,736,000.00 | 0.00 | 14,736,000.00 | 8,381,796.86 | 4,463,399.80 | 12,845,196.66 | 87.17% | 1,890,803.34 | 12.83% | |
| P | | 01 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 0000 | 1,228,000.00 | 0.00 | 1,228,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,228,000.00 | 100.00% | |
| P | | 01 | 00 | 0005 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 30 | 9998 | 0000 | 1,044,701.00 | 0.00 | 1,044,701.00 | 589,852.55 | 320,314.39 | 910,166.94 | 87.12% | 134,534.06 | 12.88% | |
| P | | 01 | 00 | 0005 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 30 | 9998 | 0000 | 1,046,256.00 | 0.00 | 1,046,256.00 | 590,684.50 | 320,766.16 | 911,450.66 | 87.12% | 134,805.34 | 12.88% | |
| P | | 01 | 00 | 0005 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 0000 | 187,521.43 | 0.00 | 187,521.43 | 97,574.64 | 53,112.16 | 150,686.80 | 80.36% | 36,834.63 | 19.64% | |
| P | | 01 | 00 | 0006 | | | | | | | FORMULACION DE PLANES, PROYECTOS Y PROGR | 111 | | | | 10,614,204.28 | 0.00 | 10,614,204.28 | 4,849,317.01 | 2,607,342.06 | 7,456,659.07 | 70.3% | 3,157,545.21 | 29.7% | |
| P | | 01 | 00 | 0006 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 0000 | 8,571,732.00 | 0.00 | 8,571,732.00 | 4,210,606.66 | 2,264,010.84 | 6,474,617.50 | 75.53% | 2,097,114.50 | 24.47% | |
| P | | 01 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 0000 | 715,011.00 | 0.00 | 715,011.00 | 0.00 | 0.00 | 0.00 | 0.00% | 715,011.00 | 100.00% | |
| P | | 01 | 00 | 0006 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 30 | 9998 | 0000 | 607,435.80 | 0.00 | 607,435.80 | 294,957.71 | 158,527.44 | 453,485.15 | 74.66% | 153,950.65 | 25.34% | |
| P | | 01 | 00 | 0006 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 30 | 9998 | 0000 | 608,592.96 | 0.00 | 608,592.96 | 295,373.73 | 158,751.03 | 454,124.76 | 74.62% | 154,468.20 | 25.38% | |
| P | | 01 | 00 | 0006 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 30 | 9998 | 0000 | 111,432.52 | 0.00 | 111,432.52 | 48,378.91 | 26,052.75 | 74,431.66 | 66.80% | 37,000.86 | 33.20% | |
| P | | 11 | | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | 26,125,275.93 | -500,000.00 | 25,625,275.93 | 13,076,112.03 | 6,636,568.56 | 19,712,680.59 | 76.9% | 5,912,595.34 | 23.1% | |
| P | | 11 | 00 | 0001 | | | | | | | COORDINACION, EJECUCION Y FISCALIZACION | 231 | | | | 21,800,147.85 | 500,000.00 | 22,300,147.85 | 13,076,112.03 | 6,636,568.56 | 19,712,680.59 | 88.4% | 2,587,467.26 | 11.6% | |
| P | | 11 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2503 | 20 | 1955 | 0000 | 17,605,848.00 | 0.00 | 17,605,848.00 | 11,333,873.36 | 5,751,829.77 | 17,085,703.13 | 97.05% | 520,144.87 | 2.95% | |

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| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|--|--------------------------|-----------|-----------|-------------|-------------|------------------------|------|------|---------|------|--|------------|--------------------------|-------------------|----------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|-----------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| P | | 11 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2503 | 20 | 1955 | 0000 | 1,467,154.00 | 0.00 | 1,467,154.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,467,154.00 | 100.00% |
| P | | 11 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2503 | 20 | 1955 | 0000 | 1,248,254.62 | 500,000.00 | 1,748,254.62 | 802,170.69 | 401,423.49 | 1,203,594.18 | 68.85% | 544,660.44 | 31.15% |
| P | | 11 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 30 | 9995 | 0000 | 1,250,015.21 | 0.00 | 1,250,015.21 | 803,301.58 | 413,011.92 | 1,216,313.50 | 97.30% | 33,701.71 | 2.70% |
| P | | 11 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2503 | 30 | 9995 | 0000 | 228,876.02 | 0.00 | 228,876.02 | 136,766.40 | 70,303.38 | 207,069.78 | 90.47% | 21,806.24 | 9.53% |
| P | | 11 | 00 | 0002 | | | | | | | SEGUIMIENTO, FISCALIZACION Y EVALUACION | 231 | | | | 4,325,128.08 | -1,000,000.00 | 3,325,128.08 | 0.00 | 0.00 | 0.00 | 0.0% | 3,325,128.08 | 100.0% |
| P | | 11 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2503 | 20 | 1955 | 0000 | 3,496,212.00 | -1,000,000.00 | 2,496,212.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,496,212.00 | 100.00% |
| P | | 11 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2503 | 20 | 1955 | 0000 | 291,352.84 | 0.00 | 291,352.84 | 0.00 | 0.00 | 0.00 | 0.00% | 291,352.84 | 100.00% |
| P | | 11 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2503 | 30 | 9996 | 0000 | 247,881.43 | 0.00 | 247,881.43 | 0.00 | 0.00 | 0.00 | 0.00% | 247,881.43 | 100.00% |
| P | | 11 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 30 | 9995 | 0000 | 248,231.05 | 0.00 | 248,231.05 | 0.00 | 0.00 | 0.00 | 0.00% | 248,231.05 | 100.00% |
| P | | 11 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2503 | 30 | 9995 | 0000 | 41,450.76 | 0.00 | 41,450.76 | 0.00 | 0.00 | 0.00 | 0.00% | 41,450.76 | 100.00% |
| P | | 12 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ | | | | | 19,825,168.76 | 0.00 | 19,825,168.76 | 8,009,246.36 | 4,212,608.73 | 12,221,855.09 | 61.6% | 7,603,313.67 | 38.4% |
| P | | 12 | 00 | 0004 | | | | | | | SUPERVISION Y ADMINISTRACION DE CEMENTER | 228 | | | | 19,825,168.76 | 0.00 | 19,825,168.76 | 8,009,246.36 | 4,212,608.73 | 12,221,855.09 | 61.6% | 7,603,313.67 | 38.4% |
| P | | 12 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3101 | 30 | 9995 | 0000 | 16,011,012.00 | 0.00 | 16,011,012.00 | 6,916,695.25 | 3,651,508.46 | 10,568,203.71 | 66.01% | 5,442,808.29 | 33.99% |
| P | | 12 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3101 | 30 | 9998 | 0000 | 1,334,251.00 | 0.00 | 1,334,251.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,334,251.00 | 100.00% |
| P | | 12 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3101 | 30 | 9998 | 0000 | 1,135,180.75 | 0.00 | 1,135,180.75 | 498,680.10 | 258,469.44 | 757,149.54 | 66.70% | 378,031.21 | 33.30% |
| P | | 12 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3101 | 30 | 9998 | 0000 | 1,136,581.85 | 0.00 | 1,136,581.85 | 507,800.84 | 258,833.85 | 766,634.69 | 67.45% | 369,947.16 | 32.55% |
| P | | 12 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3101 | 30 | 9998 | 0000 | 208,143.16 | 0.00 | 208,143.16 | 86,070.17 | 43,796.98 | 129,867.15 | 62.39% | 78,276.01 | 37.61% |
| P | | 15 | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC | | | | | 11,700,847.36 | 300,000.00 | 12,000,847.36 | 5,860,904.58 | 3,180,778.97 | 9,041,683.55 | 75.3% | 2,959,163.81 | 24.7% |
| P | | 15 | 00 | 0001 | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | 222 | | | | 11,700,847.36 | 300,000.00 | 12,000,847.36 | 5,860,904.58 | 3,180,778.97 | 9,041,683.55 | 75.3% | 2,959,163.81 | 24.7% |
| P | | 15 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4303 | 20 | 1955 | 0000 | 9,446,400.00 | 0.00 | 9,446,400.00 | 5,091,249.25 | 2,751,364.91 | 7,842,614.16 | 83.02% | 1,603,785.84 | 16.98% |
| P | | 15 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4303 | 30 | 9998 | 0000 | 787,200.00 | 0.00 | 787,200.00 | 0.00 | 0.00 | 0.00 | 0.00% | 787,200.00 | 100.00% |
| P | | 15 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4303 | 20 | 1955 | 0000 | 669,749.76 | 300,000.00 | 969,749.76 | 354,752.21 | 197,910.94 | 552,663.15 | 56.99% | 417,086.61 | 43.01% |
| P | | 15 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4303 | 20 | 1955 | 0000 | 670,694.40 | 0.00 | 670,694.40 | 355,252.47 | 198,190.04 | 553,442.51 | 82.52% | 117,251.89 | 17.48% |
| P | | 15 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4303 | 20 | 1955 | 0000 | 126,803.20 | 0.00 | 126,803.20 | 59,650.65 | 33,313.08 | 92,963.73 | 73.31% | 33,839.47 | 26.69% |
| P | | 96 | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 4,250,000.00 | 2,700,000.00 | 6,950,000.00 | 5,358,871.27 | 1,065,254.63 | 6,424,125.90 | 92.4% | 525,874.10 | 7.6% |
| P | | 96 | | 00 | 0001 | | | | | | AMORTIZACIONES DE PRESTAMOS Y CUENTAS POR PAGAR | 442 | | | | 4,250,000.00 | 2,700,000.00 | 6,950,000.00 | 5,358,871.27 | 1,065,254.63 | 6,424,125.90 | 92.4% | 525,874.10 | 7.6% |
| P | | 96 | | 00 | 0001 | 4 | 2 | 1 | 1 | 03 | Disminución de ctas. por pagar internas de corto plazo | 0000 | 30 | 9996 | 0000 | 4,250,000.00 | 2,700,000.00 | 6,950,000.00 | 5,358,871.27 | 1,065,254.63 | 6,424,125.90 | 92.43% | 525,874.10 | 7.57% |
| TOTAL CUENTA GASTOS DE PERSONAL | | | | | | | | | | | | | | | | 375,168,765.00 | 334,200.83 | 375,502,965.83 | 162,528,136.27 | 81,727,060.68 | 244,255,196.95 | 65.0% | 131,247,768.88 | 35.0% |


DOLORES GARCÍA SORIANO
Preparado por


LIC. JUAN RAFAEL VENTURA MATOS
Revisado por


LIC. CARLOS MARIEN ELÍAS GUZMÁN
Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2023

CODIGO DEL CAPITULO **7036**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE**

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|--|---------|-------------------|-------------------|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|--------------------|----------------------|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cla. | Subcta | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| S | | 01 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 65,070,505.27 | -2,086,196.89 | 62,984,308.38 | 19,130,363.34 | 14,258,606.17 | 33,388,969.51 | 53.0% | 29,595,338.87 | 47.0% | |
| S | | 01 | 00 | 0001 | | | | | | | NORMAS Y SEGUIMIENTOS | 111 | | | | 4,000,000.00 | 300,000.00 | 4,300,000.00 | 1,390,034.36 | 2,249,823.13 | 3,639,857.49 | 84.6% | 660,142.51 | 15.4% | |
| S | | 01 | 00 | 0001 | | 2 | 2 | 4 | 1 | 01 | Pasajes | 1101 | 20 | 1955 | 0000 | 150,000.00 | 0.00 | 150,000.00 | 56,463.35 | 45,683.44 | 102,146.79 | 68.10% | 47,853.21 | 31.90% | |
| S | | 01 | 00 | 0001 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 20 | 1955 | 0000 | 500,000.00 | -400,000.00 | 100,000.00 | 42,759.75 | 53,392.00 | 96,151.75 | 96.15% | 3,848.25 | 3.85% | |
| S | | 01 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9996 | 0000 | 1,500,000.00 | 0.00 | 1,500,000.00 | 77,554.51 | 1,344,114.31 | 1,421,668.82 | 94.78% | 78,331.18 | 5.22% | |
| S | | 01 | 00 | 0001 | | 2 | 3 | 2 | 4 | 01 | Calzados | 1101 | 20 | 1955 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% | |
| S | | 01 | 00 | 0001 | | 2 | 3 | 3 | 2 | 01 | Productos de papel y cart?n | 1101 | 30 | 9998 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 24,637.35 | 44,639.05 | 69,276.40 | 69.28% | 30,723.60 | 30.72% | |
| S | | 01 | 00 | 0001 | | 2 | 3 | 6 | 3 | 05 | Productos de hojalata | 1101 | 30 | 9996 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 46,714.64 | 3,168.99 | 49,883.63 | 99.77% | 116.37 | 0.23% | |
| S | | 01 | 00 | 0001 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para p | 1101 | 20 | 1955 | 0000 | 150,000.00 | 300,000.00 | 450,000.00 | 147,770.04 | 294,929.88 | 442,699.92 | 98.38% | 7,300.08 | 1.62% | |
| S | | 01 | 00 | 0001 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1101 | 20 | 1955 | 0000 | 500,000.00 | -100,000.00 | 400,000.00 | 24,134.72 | 16,082.96 | 40,217.68 | 10.05% | 359,782.32 | 89.95% | |
| S | | 01 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1101 | 30 | 9998 | 0000 | 1,000,000.00 | 500,000.00 | 1,500,000.00 | 970,000.00 | 447,812.50 | 1,417,812.50 | 94.52% | 82,187.50 | 5.48% | |
| S | | 01 | 00 | 0002 | | | | | | | CONTROL Y FISCALIZACION DE LA GESTION MU | 111 | | | | 700,000.00 | 200,000.00 | 900,000.00 | 115,526.51 | 672,985.02 | 788,511.53 | 87.6% | 111,488.47 | 12.4% | |
| S | | 01 | 00 | 0002 | | 2 | 2 | 7 | 1 | 03 | Limpieza, desmalezamiento de tierras y terrenos | 1101 | 30 | 9995 | 0000 | 200,000.00 | -100,000.00 | 100,000.00 | 47,200.00 | 0.00 | 47,200.00 | 47.20% | 52,800.00 | 52.80% | |
| S | | 01 | 00 | 0002 | | 2 | 3 | 7 | 1 | 05 | Aceites y Grasas | 1101 | 30 | 9995 | 0000 | 500,000.00 | 300,000.00 | 800,000.00 | 68,326.51 | 672,985.02 | 741,311.53 | 92.66% | 58,688.47 | 7.34% | |
| S | | 01 | 00 | 0003 | | | | | | | ADMINISTRACION MUNICIPAL | 111 | | | | 15,930,000.00 | 4,750,000.00 | 20,680,000.00 | 6,130,599.83 | 3,486,026.83 | 9,616,626.66 | 46.5% | 11,063,373.34 | 53.5% | |
| S | | 01 | 00 | 0003 | | 2 | 2 | 1 | 3 | 01 | Tel?fono local | 1101 | 20 | 1955 | 0000 | 6,900,000.00 | -1,500,000.00 | 5,400,000.00 | 1,897,524.93 | 1,801,045.45 | 3,698,570.38 | 68.49% | 1,701,429.62 | 31.51% | |
| S | | 01 | 00 | 0003 | | 2 | 2 | 4 | 1 | 01 | Pasajes | 1101 | 30 | 9998 | 0000 | 2,000,000.00 | -1,000,000.00 | 1,000,000.00 | 210,380.10 | 590,934.05 | 801,314.15 | 80.13% | 198,685.85 | 19.87% | |
| S | | 01 | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracci?n y elevaci?n | 1101 | 20 | 1955 | 0000 | 500,000.00 | -400,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% | |
| S | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 20 | 1955 | 0000 | 1,500,000.00 | 1,000,000.00 | 2,500,000.00 | 2,273,062.97 | 126,937.00 | 2,399,999.97 | 96.00% | 100,000.03 | 4.00% | |
| S | | 01 | 00 | 0003 | | 2 | 2 | 9 | 2 | 01 | Servicios de alimentación | 1101 | 30 | 9998 | 0000 | 1,000,000.00 | -100,000.00 | 900,000.00 | 426,253.53 | 395,631.83 | 821,885.36 | 91.32% | 78,114.64 | 8.68% | |
| S | | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 75,732.69 | 39,143.86 | 114,876.55 | 22.98% | 385,123.45 | 77.02% | |
| S | | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 50 | 5011 | 0000 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000,000.00 | 100.00% | |
| S | | 01 | 00 | 0003 | | 2 | 3 | 1 | 4 | 01 | Madera, corcho y sus manufacturas | 1101 | 50 | 5011 | 0000 | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,500,000.00 | 100.00% | |
| S | | 01 | 00 | 0003 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1101 | 30 | 9995 | 0000 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 30,000.00 | 100.00% | |
| S | | 01 | 00 | 0003 | | 2 | 3 | 3 | 2 | 01 | Productos de papel y cart?n | 1101 | 20 | 1955 | 0000 | 150,000.00 | 0.00 | 150,000.00 | 8,688.34 | 0.00 | 8,688.34 | 5.79% | 141,311.66 | 94.21% | |
| S | | 01 | 00 | 0003 | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y peri?dicos | 1101 | 20 | 1955 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% | |
| S | | 01 | 00 | 0003 | | 2 | 3 | 5 | 5 | 01 | Art?culos de plastico | 1101 | 20 | 1955 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 65,801.03 | 97,258.08 | 163,059.11 | 32.61% | 336,940.89 | 67.39% | |
| S | | 01 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1101 | 20 | 1955 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 12,610.29 | 323.00 | 12,933.29 | 12.93% | 87,066.71 | 87.07% | |
| S | | 01 | 00 | 0003 | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina inform?tica y de ense?anza | 1101 | 20 | 1955 | 0000 | 600,000.00 | -300,000.00 | 300,000.00 | 60,216.00 | 8,516.40 | 68,732.40 | 22.91% | 231,267.60 | 77.09% | |
| S | | 01 | 00 | 0003 | | 2 | 3 | 9 | 6 | 01 | Productos el?ctricos y afines | 1101 | 30 | 9995 | 0000 | 1,000,000.00 | -800,000.00 | 200,000.00 | 115,329.95 | 76,237.16 | 191,567.11 | 95.78% | 8,432.89 | 4.22% | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2023

CODIGO DEL CAPITULO **7036**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE**

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | | Funcion | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|--|---------|--------------------------|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|------------------------|----------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | | Tipo | Obj. | Cta. | Subcta | Aux. | Denominacion 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 | 0003 | | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1101 | 30 | 9995 | 0000 | 1,000,000.00 | 350,000.00 | 1,350,000.00 | 985,000.00 | 350,000.00 | 1,335,000.00 | 98.89% | 15,000.00 | 1.11% |
| S | 01 | 00 | 0003 | | | 2 | 6 | 5 | 7 | 01 | Herramientas y m?quinas-herramientas | 1101 | 30 | 9998 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| S | 01 | 00 | 0004 | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 41,840,505.27 | -6,046,196.89 | 35,794,308.38 | 11,140,540.79 | 7,771,484.47 | 18,912,025.26 | 52.8% | 16,882,283.12 | 47.2% |
| S | 01 | 00 | 0004 | | | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | 1102 | 20 | 1955 | 0000 | 2,928,012.00 | -900,000.00 | 2,028,012.00 | 445,888.99 | 273,683.65 | 719,572.64 | 35.48% | 1,308,439.36 | 64.52% |
| S | 01 | 00 | 0004 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 0000 | 244,001.00 | 0.00 | 244,001.00 | 15,833.33 | 0.00 | 15,833.33 | 6.49% | 228,167.67 | 93.51% |
| S | 01 | 00 | 0004 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 30 | 9995 | 0000 | 201,264.57 | 0.00 | 201,264.57 | 65,908.96 | 17,654.10 | 83,563.06 | 41.52% | 117,701.51 | 58.48% |
| S | 01 | 00 | 0004 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 30 | 9996 | 0000 | 207,889.00 | 0.00 | 207,889.00 | 52,495.51 | 17,679.00 | 70,174.51 | 33.76% | 137,714.49 | 66.24% |
| S | 01 | 00 | 0004 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 0000 | 38,064.00 | 0.00 | 38,064.00 | 5,689.34 | 2,988.00 | 8,677.34 | 22.80% | 29,386.66 | 77.20% |
| S | 01 | 00 | 0004 | | | 2 | 2 | 1 | 1 | 01 | Radiocomunicaci?n | 1102 | 30 | 9995 | 0000 | 400,000.00 | -300,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| S | 01 | 00 | 0004 | | | 2 | 2 | 1 | 3 | 01 | Tel?fono local | 1102 | 30 | 9998 | 0000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 687,685.54 | 0.00 | 687,685.54 | 34.38% | 1,312,314.46 | 65.62% |
| S | 01 | 00 | 0004 | | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisi?n por cable | 1102 | 20 | 1955 | 0000 | 700,000.00 | 500,000.00 | 1,200,000.00 | 686,229.68 | 410,775.23 | 1,097,004.91 | 91.42% | 102,995.09 | 8.58% |
| S | 01 | 00 | 0004 | | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1102 | 20 | 1955 | 0000 | 3,900,000.00 | -3,700,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| S | 01 | 00 | 0004 | | | 2 | 2 | 2 | 2 | 01 | Impresi?n y encuademaci?n | 1102 | 20 | 1955 | 0000 | 300,000.00 | 0.00 | 300,000.00 | 18,452.63 | 52,296.25 | 70,748.88 | 23.58% | 229,251.12 | 76.42% |
| S | 01 | 00 | 0004 | | | 2 | 2 | 4 | 2 | 01 | Fletes | 1102 | 30 | 9995 | 0000 | 300,000.00 | -200,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| S | 01 | 00 | 0004 | | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificios y locales | 1102 | 30 | 9998 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 205,060.20 | 102,530.10 | 307,590.30 | 30.76% | 692,409.70 | 69.24% |
| S | 01 | 00 | 0004 | | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracci?n y elevaci?n | 1102 | 20 | 1955 | 0000 | 2,600,000.00 | -1,000,000.00 | 1,600,000.00 | 395,865.00 | 0.00 | 395,865.00 | 24.74% | 1,204,135.00 | 75.26% |
| S | 01 | 00 | 0004 | | | 2 | 2 | 5 | 8 | 01 | Otros alquileres | 1102 | 20 | 1955 | 0000 | 900,000.00 | 0.00 | 900,000.00 | 11,403.00 | 130,266.68 | 141,669.68 | 15.74% | 758,330.32 | 84.26% |
| S | 01 | 00 | 0004 | | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1102 | 30 | 9996 | 0000 | 3,200,000.00 | 0.00 | 3,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,200,000.00 | 100.00% |
| S | 01 | 00 | 0004 | | | 2 | 2 | 7 | 1 | 02 | Servicios especiales de mantenimiento y reparaci?n | 1102 | 20 | 1955 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 186,456.29 | 41,157.85 | 227,614.14 | 45.52% | 272,385.86 | 54.48% |
| S | 01 | 00 | 0004 | | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos de transporte , tracci?n y elevaci?n | 1102 | 20 | 1955 | 0000 | 400,000.00 | -100,000.00 | 300,000.00 | 94,693.28 | 21,290.00 | 115,983.28 | 38.66% | 184,016.72 | 61.34% |
| S | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 0000 | 621,274.70 | 300,000.00 | 921,274.70 | 534,702.44 | 120,307.55 | 655,009.99 | 71.10% | 266,264.71 | 28.90% |
| S | 01 | 00 | 0004 | | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1102 | 30 | 9998 | 0000 | 1,000,000.00 | 2,200,000.00 | 3,200,000.00 | 2,452,892.00 | 398,621.99 | 2,851,513.99 | 89.11% | 348,486.01 | 10.89% |
| S | 01 | 00 | 0004 | | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1102 | 40 | 9992 | 0000 | 0.00 | 55,000.00 | 55,000.00 | 55,000.00 | 0.00 | 55,000.00 | 100.00% | 0.00 | 0.00% |
| S | 01 | 00 | 0004 | | | 2 | 2 | 8 | 7 | 02 | Servicios jur?dicos | 1102 | 20 | 1955 | 0000 | 500,000.00 | -150,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 350,000.00 | 100.00% |
| S | 01 | 00 | 0004 | | | 2 | 2 | 8 | 7 | 06 | Otros servicios t?cnicos profesionales | 1102 | 20 | 1955 | 0000 | 8,500,000.00 | -5,100,000.00 | 3,400,000.00 | 519,388.50 | 2,591,222.16 | 3,110,610.66 | 91.49% | 289,389.34 | 8.51% |
| S | 01 | 00 | 0004 | | | 2 | 2 | 8 | 8 | 01 | Impuestos | 1102 | 20 | 1955 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 2,500.00 | 63,832.75 | 66,332.75 | 66.33% | 33,667.25 | 33.67% |
| S | 01 | 00 | 0004 | | | 2 | 2 | 8 | 9 | 04 | Otros gastos por indemnizaciones y compensaciones | 1102 | 20 | 1955 | 0000 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 150,000.00 | 100.00% |
| S | 01 | 00 | 0004 | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1102 | 30 | 9998 | 0000 | 2,000,000.00 | -900,000.00 | 1,100,000.00 | 37,803.00 | 0.00 | 37,803.00 | 3.44% | 1,062,197.00 | 96.56% |
| S | 01 | 00 | 0004 | | | 2 | 3 | 2 | 1 | 01 | Hilados y telas | 1102 | 20 | 1955 | 0000 | 150,000.00 | 0.00 | 150,000.00 | 37,158.06 | 0.00 | 37,158.06 | 24.77% | 112,841.94 | 75.23% |
| S | 01 | 00 | 0004 | | | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 1102 | 20 | 1955 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 861.00 | 8,214.12 | 9,075.12 | 9.08% | 90,924.88 | 90.92% |
| S | 01 | 00 | 0004 | | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1102 | 20 | 1955 | 0000 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 25,075.00 | 25,075.00 | 12.54% | 174,925.00 | 87.46% |

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

CODIGO DEL CAPITULO 7036

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|-------------------------|------|-------|----------|-------------|------------------------|------|------|--------|--|------------------------|---------|--------------------------|-------------------|----------------------|--------------------|-------------------|-------------------|--------------------|-------------------|--------------|------------------------|--------------|--------------------|----------------------|--------------|
| | Partidas No Asign. Prog | Prog | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | 24 = 19 - 22 | | | 25 = 24 / 19 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| S | 01 | 00 | 0004 | | 2 | 3 | 3 | 2 | 01 | Productos de papel y cartón | 1102 | 20 | 1955 | 0000 | 150,000.00 | 0.00 | 150,000.00 | 16,619.49 | 22,422.95 | 39,042.44 | 26.03% | 110,957.56 | 73.97% | | | |
| S | 01 | 00 | 0004 | | 2 | 3 | 3 | 3 | 01 | Productos de artes gráficas | 1102 | 20 | 1955 | 0000 | 200,000.00 | -100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% | | | |
| S | 01 | 00 | 0004 | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 1102 | 20 | 1955 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% | | | |
| S | 01 | 00 | 0004 | | 2 | 3 | 3 | 6 | 01 | Especies timbradas y valoradas | 1102 | 20 | 1955 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% | | | |
| S | 01 | 00 | 0004 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales | 1102 | 20 | 1955 | 0000 | 200,000.00 | 0.00 | 200,000.00 | 25,662.15 | 0.00 | 25,662.15 | 12.83% | 174,337.85 | 87.17% | | | |
| S | 01 | 00 | 0004 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1102 | 30 | 9996 | 0000 | 1,500,000.00 | 0.00 | 1,500,000.00 | 104,744.02 | 575,972.63 | 680,716.65 | 45.38% | 819,283.35 | 54.62% | | | |
| S | 01 | 00 | 0004 | | 2 | 3 | 5 | 5 | 01 | Artículos de plástico | 1102 | 20 | 1955 | 0000 | 300,000.00 | 0.00 | 300,000.00 | 49,177.38 | 13,158.41 | 62,335.79 | 20.78% | 237,664.21 | 79.22% | | | |
| S | 01 | 00 | 0004 | | 2 | 3 | 6 | 1 | 01 | Productos de cemento | 1102 | 20 | 1955 | 0000 | 200,000.00 | 330,000.00 | 530,000.00 | 210,270.52 | 312,616.78 | 522,887.30 | 98.66% | 7,112.70 | 1.34% | | | |
| S | 01 | 00 | 0004 | | 2 | 3 | 6 | 1 | 02 | Productos de cal | 1102 | 20 | 1955 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% | | | |
| S | 01 | 00 | 0004 | | 2 | 3 | 6 | 1 | 02 | Productos de cal | 1102 | 30 | 9995 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% | | | |
| S | 01 | 00 | 0004 | | 2 | 3 | 6 | 1 | 04 | Productos de yeso | 1102 | 20 | 1955 | 0000 | 50,000.00 | -30,000.00 | 20,000.00 | 0.00 | 18,051.61 | 18,051.61 | 90.26% | 1,948.39 | 9.74% | | | |
| S | 01 | 00 | 0004 | | 2 | 3 | 6 | 2 | 02 | Productos de loza | 1102 | 20 | 1955 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 8,240.00 | 8,240.00 | 16.48% | 41,760.00 | 83.52% | | | |
| S | 01 | 00 | 0004 | | 2 | 3 | 6 | 2 | 03 | Productos de porcelana | 1102 | 20 | 1955 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% | | | |
| S | 01 | 00 | 0004 | | 2 | 3 | 6 | 3 | 06 | Accesorios de metal | 1102 | 20 | 1955 | 0000 | 50,000.00 | 300,000.00 | 350,000.00 | 0.00 | 295,393.35 | 295,393.35 | 84.40% | 54,606.65 | 15.60% | | | |
| S | 01 | 00 | 0004 | | 2 | 3 | 6 | 3 | 05 | Productos de hojalata | 1102 | 20 | 1955 | 0000 | 400,000.00 | 200,000.00 | 600,000.00 | 223,846.98 | 323,752.24 | 547,599.22 | 91.27% | 52,400.78 | 8.73% | | | |
| S | 01 | 00 | 0004 | | 2 | 3 | 6 | 4 | 04 | Piedra, arcilla y arena | 1102 | 20 | 1955 | 0000 | 100,000.00 | 450,000.00 | 550,000.00 | 196,293.81 | 315,081.24 | 511,375.05 | 92.98% | 38,624.95 | 7.02% | | | |
| S | 01 | 00 | 0004 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1102 | 20 | 1955 | 0000 | 200,000.00 | 0.00 | 200,000.00 | 2,100.00 | 1,928.00 | 4,028.00 | 2.01% | 195,972.00 | 97.99% | | | |
| S | 01 | 00 | 0004 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pintura | 1102 | 20 | 1955 | 0000 | 300,000.00 | 1,090,000.00 | 1,390,000.00 | 758,077.73 | 444,837.09 | 1,202,914.82 | 86.54% | 187,085.18 | 13.46% | | | |
| S | 01 | 00 | 0004 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1102 | 20 | 1955 | 0000 | 400,000.00 | -50,000.00 | 350,000.00 | 76,590.46 | 1,920.99 | 78,511.45 | 22.43% | 271,488.55 | 77.57% | | | |
| S | 01 | 00 | 0004 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina informática y de enseñanza | 1102 | 20 | 1955 | 0000 | 500,000.00 | -200,000.00 | 300,000.00 | 389.40 | 4,258.01 | 4,647.41 | 1.55% | 295,352.59 | 98.45% | | | |
| S | 01 | 00 | 0004 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1102 | 20 | 1955 | 0000 | 500,000.00 | 400,000.00 | 900,000.00 | 120,835.15 | 175,416.41 | 296,251.56 | 32.92% | 603,748.44 | 67.08% | | | |
| S | 01 | 00 | 0004 | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 1102 | 30 | 9995 | 0000 | 300,000.00 | 700,000.00 | 1,000,000.00 | 943,180.05 | 49,235.72 | 992,415.77 | 99.24% | 7,584.23 | 0.76% | | | |
| S | 01 | 00 | 0004 | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 1102 | 30 | 9998 | 0000 | 0.00 | 1,158,803.11 | 1,158,803.11 | 266,482.90 | 820,642.11 | 1,087,125.01 | 93.81% | 71,678.10 | 6.19% | | | |
| S | 01 | 00 | 0004 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 1102 | 20 | 1955 | 0000 | 500,000.00 | 1,300,000.00 | 1,800,000.00 | 1,634,304.00 | 110,962.50 | 1,745,266.50 | 96.96% | 54,733.50 | 3.04% | | | |
| S | 01 | 00 | 0004 | | 2 | 3 | 9 | 9 | 02 | Bonos para útiles diversos | 1102 | 20 | 1955 | 0000 | 2,500,000.00 | -2,300,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% | | | |
| S | 01 | 00 | 0005 | | | | | | | GESTION URBANA, PLANEACION Y REGULACION | 111 | | | | 1,900,000.00 | -990,000.00 | 910,000.00 | 332,871.19 | 26,063.46 | 358,934.65 | 39.4% | 551,065.35 | 60.6% | | | |
| S | 01 | 00 | 0005 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1102 | 20 | 1955 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 314,814.17 | 0.00 | 314,814.17 | 62.96% | 185,185.83 | 37.04% | | | |
| S | 01 | 00 | 0005 | | 2 | 3 | 5 | 4 | 01 | Artículos de caucho | 1102 | 20 | 1955 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 7,080.00 | 0.00 | 7,080.00 | 7.08% | 92,920.00 | 92.92% | | | |
| S | 01 | 00 | 0005 | | 2 | 3 | 6 | 2 | 01 | Productos de vidrio | 1102 | 20 | 1955 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 5,170.02 | 25,768.46 | 30,938.48 | 30.94% | 69,061.52 | 69.06% | | | |
| S | 01 | 00 | 0005 | | 2 | 3 | 7 | 2 | 01 | Productos explosivos y pirotecnia | 1102 | 20 | 1955 | 0000 | 50,000.00 | -40,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,000.00 | 100.00% | | | |
| S | 01 | 00 | 0005 | | 2 | 3 | 7 | 2 | 03 | Productos químicos de uso personal | 1102 | 30 | 9995 | 0000 | 1,000,000.00 | -950,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 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 TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2023

CODIGO DEL CAPITULO **7036**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE**

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|--|-------------|-------------------|-------------------|-------------------|----------------|----------------|------------------|--------------------|----------------------|--------------------|--------------|----------------|------------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cla. | Subcta | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | 17 | 18 | 19 = 17 + 0 - 18 | | | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 |
| 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 | 0005 | | 2 | 3 | 9 | 5 | 01 | Utiles de cocina y comedor | 1102 | 20 | 1955 | 0000 | 150,000.00 | 0.00 | 150,000.00 | 5,807.00 | 295.00 | 6,102.00 | 4.07% | 143,898.00 | 95.93% |
| S | | 01 | 00 | 0006 | | | | | | | FORMULACION DE PLANES, PROYECTOS Y PROGR | 111 | | | | 700,000.00 | -300,000.00 | 400,000.00 | 20,790.66 | 52,223.26 | 73,013.92 | 18.3% | 326,986.08 | 81.7% |
| S | | 01 | 00 | 0006 | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparacion de muebles y equipos de oficina | 1102 | 20 | 1955 | 0000 | 300,000.00 | -200,000.00 | 100,000.00 | 7,000.00 | 49,063.08 | 56,063.08 | 56.06% | 43,936.92 | 43.94% |
| S | | 01 | 00 | 0006 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 1102 | 20 | 1955 | 0000 | 300,000.00 | -100,000.00 | 200,000.00 | 2,250.00 | 0.00 | 2,250.00 | 1.13% | 197,750.00 | 98.88% |
| S | | 01 | 00 | 0006 | | 2 | 3 | 7 | 2 | 99 | Otros productos quimicos y conexos | 1102 | 30 | 9998 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 11,540.66 | 3,160.18 | 14,700.84 | 14.70% | 85,299.16 | 85.30% |
| S | | 11 | | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | 2,577,930.10 | -1,400,000.00 | 1,177,930.10 | 59,238.85 | 18,818.00 | 78,056.85 | 6.6% | 1,099,873.25 | 93.4% |
| S | | 11 | 00 | 0001 | | | | | | | COORDINACION, EJECUCION Y FISCALIZACION | 231 | | | | 2,577,930.10 | -1,400,000.00 | 1,177,930.10 | 59,238.85 | 18,818.00 | 78,056.85 | 6.6% | 1,099,873.25 | 93.4% |
| S | | 11 | 00 | 0001 | | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | 2503 | 20 | 1955 | 0000 | 2,083,800.00 | -1,400,000.00 | 683,800.00 | 41,500.00 | 18,818.00 | 60,318.00 | 8.82% | 623,482.00 | 91.18% |
| S | | 11 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2503 | 20 | 1955 | 0000 | 173,650.00 | 0.00 | 173,650.00 | 0.00 | 0.00 | 0.00 | 0.00% | 173,650.00 | 100.00% |
| S | | 11 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2503 | 30 | 9996 | 0000 | 147,440.10 | 0.00 | 147,440.10 | 2,942.35 | 0.00 | 2,942.35 | 2.00% | 144,497.75 | 98.00% |
| S | | 11 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 30 | 9996 | 0000 | 145,950.00 | 0.00 | 145,950.00 | 8,618.50 | 0.00 | 8,618.50 | 5.91% | 137,331.50 | 94.09% |
| S | | 11 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2503 | 20 | 1955 | 0000 | 27,090.00 | 0.00 | 27,090.00 | 6,178.00 | 0.00 | 6,178.00 | 22.81% | 20,912.00 | 77.19% |
| S | | 12 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | 317,050,404.77 | 4,300,000.00 | 321,350,404.77 | 123,468,102.65 | 53,100,510.95 | 176,568,613.60 | 54.9% | 144,781,791.17 | 45.1% |
| S | | 12 | 00 | 0002 | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | 228 | | | | 78,706,663.46 | 77,200,000.00 | 155,906,663.46 | 107,542,129.59 | 30,314,296.60 | 137,856,426.19 | 88.4% | 18,050,237.27 | 11.6% |
| S | | 12 | 00 | 0002 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3299 | 20 | 1955 | 0000 | 3,500,000.00 | 3,700,000.00 | 7,200,000.00 | 6,409,116.11 | 604,634.27 | 7,013,750.38 | 97.41% | 186,249.62 | 2.59% |
| S | | 12 | 00 | 0002 | | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | 3299 | 20 | 1955 | 0000 | 59,907,999.00 | 63,500,000.00 | 123,407,999.00 | 85,653,001.77 | 25,680,235.82 | 111,333,237.59 | 90.22% | 12,074,761.41 | 9.78% |
| S | | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3299 | 20 | 1955 | 0000 | 4,992,334.00 | 0.00 | 4,992,334.00 | 494,024.87 | 30,666.67 | 524,691.54 | 10.51% | 4,467,642.46 | 89.49% |
| S | | 12 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3299 | 20 | 1955 | 0000 | 4,247,477.00 | 5,300,000.00 | 9,547,477.00 | 7,097,166.13 | 1,815,812.77 | 8,912,978.90 | 93.35% | 634,498.10 | 6.65% |
| S | | 12 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3299 | 20 | 1955 | 0000 | 4,253,468.00 | 4,300,000.00 | 8,553,468.00 | 6,649,404.97 | 1,818,372.48 | 8,467,777.45 | 99.00% | 85,690.55 | 1.00% |
| S | | 12 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3299 | 20 | 1955 | 0000 | 778,804.00 | 800,000.00 | 1,578,804.00 | 1,174,127.20 | 308,631.93 | 1,482,759.13 | 93.92% | 96,044.87 | 6.08% |
| S | | 12 | 00 | 0002 | | 2 | 2 | 6 | 3 | 01 | Seguros de personas | 3299 | 20 | 1955 | 0000 | 500,000.00 | -300,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| S | | 12 | 00 | 0002 | | 2 | 3 | 1 | 3 | 01 | Productos pecuarios | 3299 | 30 | 9998 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| S | | 12 | 00 | 0002 | | 2 | 3 | 1 | 3 | 03 | Productos Forestales | 3299 | 30 | 9998 | 0000 | 94,058.99 | 0.00 | 94,058.99 | 17,340.00 | 0.00 | 17,340.00 | 18.44% | 76,718.99 | 81.56% |
| S | | 12 | 00 | 0002 | | 2 | 3 | 1 | 4 | 01 | Madera, corcho y sus manufacturas | 3299 | 30 | 9995 | 0000 | 300,000.00 | -100,000.00 | 200,000.00 | 47,948.54 | 55,942.66 | 103,891.20 | 51.95% | 96,108.80 | 48.05% |
| S | | 12 | 00 | 0002 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 3299 | 30 | 9996 | 0000 | 32,522.47 | 0.00 | 32,522.47 | 0.00 | 0.00 | 0.00 | 0.00% | 32,522.47 | 100.00% |
| S | | 12 | 00 | 0003 | | | | | | | MANEJO DE RESIDUOS SOLIDOS | 228 | | | | 218,967,241.31 | -65,700,000.00 | 153,267,241.31 | 14,677,893.00 | 18,007,072.70 | 32,684,965.70 | 21.3% | 120,582,275.61 | 78.7% |
| S | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 20 | 1955 | 0000 | 6,490,239.31 | 3,600,000.00 | 10,090,239.31 | 3,954,834.13 | 6,074,418.09 | 10,029,252.22 | 99.40% | 60,987.09 | 0.60% |
| S | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | 3202 | 20 | 1955 | 0000 | 89,625,072.00 | -57,000,000.00 | 32,625,072.00 | 10,168,662.19 | 10,244,705.17 | 20,413,367.36 | 62.57% | 12,211,704.64 | 37.43% |
| S | | 12 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 20 | 1955 | 0000 | 7,468,756.00 | 0.00 | 7,468,756.00 | 524,680.52 | 0.00 | 524,680.52 | 7.03% | 6,944,075.48 | 92.97% |
| S | | 12 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 0000 | 6,354,418.00 | -4,000,000.00 | 2,354,418.00 | 24,988.16 | 777,371.41 | 802,359.57 | 34.08% | 1,552,058.43 | 65.92% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2023

CODIGO DEL CAPITULO 7036

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|---|------------|-------------------|-------------------|-------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|------------------------|---------------------|--------------------|----------------------|--------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | 24 = 19 - 22 | | | 25 = 24 / 19 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 0000 | 6,363,380.00 | -5,300,000.00 | 1,063,380.00 | 4,728.00 | 778,467.67 | 783,195.67 | 73.65% | 280,184.33 | 26.35% | | |
| S | | 12 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 30 | 9996 | 0000 | 1,165,126.00 | 0.00 | 1,165,126.00 | 0.00 | 132,110.36 | 132,110.36 | 11.34% | 1,033,015.64 | 88.66% | | |
| S | | 12 | 00 | 0003 | | 2 | 2 | 1 | 8 | 01 | Recolección de residuos sólidos | 3202 | 30 | 9996 | 0000 | 101,500,250.00 | -3,000,000.00 | 98,500,250.00 | 0.00 | 0.00 | 0.00 | 0.00% | 98,500,250.00 | 100.00% | | |
| S | | 12 | 00 | 0004 | | | | | | | SUPERVISION Y ADMINISTRACION DE CEMENTER | 228 | | | | 300,000.00 | -200,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 100,000.00 | 100.0% | | |
| S | | 12 | 00 | 0004 | | 2 | 1 | 4 | 2 | 04 | Otras gratificaciones | 3101 | 20 | 1955 | 0000 | 300,000.00 | -200,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% | | |
| S | | 12 | 00 | 0006 | | | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | 228 | | | | 19,076,500.00 | -7,000,000.00 | 12,076,500.00 | 1,248,080.06 | 4,779,141.65 | 6,027,221.71 | 49.9% | 6,049,278.29 | 50.1% | | |
| S | | 12 | 00 | 0006 | | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | 1401 | 20 | 1955 | 0000 | 15,406,224.00 | -6,000,000.00 | 9,406,224.00 | 1,248,080.06 | 4,149,821.15 | 5,397,901.21 | 57.39% | 4,008,322.79 | 42.61% | | |
| S | | 12 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1401 | 30 | 9996 | 0000 | 1,283,852.00 | 0.00 | 1,283,852.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,283,852.00 | 100.00% | | |
| S | | 12 | 00 | 0006 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 0000 | 1,092,301.00 | -300,000.00 | 792,301.00 | 0.00 | 289,819.56 | 289,819.56 | 36.58% | 502,481.44 | 63.42% | | |
| S | | 12 | 00 | 0006 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 30 | 9995 | 0000 | 1,093,842.00 | -700,000.00 | 393,842.00 | 0.00 | 290,228.22 | 290,228.22 | 73.69% | 103,613.78 | 26.31% | | |
| S | | 12 | 00 | 0006 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 0000 | 200,281.00 | 0.00 | 200,281.00 | 0.00 | 49,272.72 | 49,272.72 | 24.60% | 151,008.28 | 75.40% | | |
| S | | 13 | | | | | | | | | SANEAMIENTO AMBIENTAL Y FORESTA | | | | | 3,343,230.00 | -1,300,000.00 | 2,043,230.00 | 248,941.97 | 921,967.63 | 1,170,909.60 | 57.3% | 872,320.40 | 42.7% | | |
| S | | 13 | 00 | 0001 | | | | | | | PRESERVACION DEL MEDIO AMBIENTE Y CONTRO | 551 | | | | 3,343,230.00 | -1,300,000.00 | 2,043,230.00 | 248,941.97 | 921,967.63 | 1,170,909.60 | 57.3% | 872,320.40 | 42.7% | | |
| S | | 13 | 00 | 0001 | | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | 3204 | 20 | 1955 | 0000 | 2,700,000.00 | -1,300,000.00 | 1,400,000.00 | 247,981.97 | 794,739.31 | 1,042,721.28 | 74.48% | 357,278.72 | 25.52% | | |
| S | | 13 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3204 | 20 | 1955 | 0000 | 225,000.00 | 0.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 225,000.00 | 100.00% | | |
| S | | 13 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3204 | 20 | 1955 | 0000 | 191,430.00 | 0.00 | 191,430.00 | 0.00 | 58,705.20 | 58,705.20 | 30.67% | 132,724.80 | 69.33% | | |
| S | | 13 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3204 | 20 | 1955 | 0000 | 191,700.00 | 0.00 | 191,700.00 | 0.00 | 58,788.00 | 58,788.00 | 30.67% | 132,912.00 | 69.33% | | |
| S | | 13 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3204 | 20 | 1955 | 0000 | 35,100.00 | 0.00 | 35,100.00 | 960.00 | 9,735.12 | 10,695.12 | 30.47% | 24,404.88 | 69.53% | | |
| S | | 14 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | 9,511,639.87 | -3,850,000.00 | 5,661,639.87 | 321,631.53 | 1,147,076.42 | 1,468,707.95 | 25.9% | 4,192,931.92 | 74.1% | | |
| S | | 14 | 00 | 0001 | | | | | | | ASISTENCIA SOCIAL | 224 | | | | 4,200,000.00 | -2,150,000.00 | 2,050,000.00 | 4,554.23 | 0.00 | 4,554.23 | 0.2% | 2,045,445.77 | 99.8% | | |
| S | | 14 | 00 | 0001 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 4510 | 30 | 9998 | 0000 | 3,800,000.00 | -1,850,000.00 | 1,950,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,950,000.00 | 100.00% | | |
| S | | 14 | 00 | 0001 | | 2 | 2 | 8 | 5 | 01 | Fumigación | 4510 | 30 | 9998 | 0000 | 400,000.00 | -300,000.00 | 100,000.00 | 4,554.23 | 0.00 | 4,554.23 | 4.55% | 95,445.77 | 95.45% | | |
| S | | 14 | 00 | 0002 | | | | | | | EDUCACION Y FORMACION INTEGRAL | 221 | | | | 3,150,111.00 | -1,200,000.00 | 1,950,111.00 | 188,578.55 | 676,262.66 | 864,841.21 | 44.3% | 1,085,269.79 | 55.7% | | |
| S | | 14 | 00 | 0002 | | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | 4409 | 20 | 1955 | 0000 | 2,544,036.00 | -1,200,000.00 | 1,344,036.00 | 188,578.55 | 583,575.04 | 772,153.59 | 57.45% | 571,882.41 | 42.55% | | |
| S | | 14 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4409 | 20 | 1955 | 0000 | 212,003.00 | 0.00 | 212,003.00 | 0.00 | 0.00 | 0.00 | 0.00% | 212,003.00 | 100.00% | | |
| S | | 14 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4409 | 20 | 1955 | 0000 | 180,372.00 | 0.00 | 180,372.00 | 0.00 | 42,430.13 | 42,430.13 | 23.52% | 137,941.87 | 76.48% | | |
| S | | 14 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4409 | 20 | 1955 | 0000 | 180,627.00 | 0.00 | 180,627.00 | 0.00 | 42,489.98 | 42,489.98 | 23.52% | 138,137.02 | 76.48% | | |
| S | | 14 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4409 | 20 | 1955 | 0000 | 33,073.00 | 0.00 | 33,073.00 | 0.00 | 7,767.51 | 7,767.51 | 23.49% | 25,305.49 | 76.51% | | |
| S | | 14 | 00 | 0004 | | | | | | | FORTALECIMIENTO DE LA EQUIDAD DE GENERO | | | | | 2,161,528.87 | -500,000.00 | 1,661,528.87 | 128,498.75 | 470,813.76 | 599,312.51 | 36.1% | 1,062,216.36 | 63.9% | | |
| S | | 14 | 00 | 0004 | | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | 4603 | 20 | 1955 | 0000 | 1,734,000.00 | -500,000.00 | 1,234,000.00 | 128,498.75 | 407,330.01 | 535,828.76 | 43.42% | 698,171.24 | 56.58% | | |

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CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2023

CODIGO DEL CAPITULO **7036**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE**

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|--|---------|-------------------|-------------------|-------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|------------------------|---------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cla. | Subcta | Aux. | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | | 14 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4603 | 20 | 1955 | 0000 | 144,500.00 | 0.00 | 144,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 144,500.00 | 100.00% |
| S | | 14 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4603 | 30 | 9996 | 0000 | 131,179.00 | 0.00 | 131,179.00 | 0.00 | 29,246.25 | 29,246.25 | 22.29% | 101,932.75 | 77.71% |
| S | | 14 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4603 | 30 | 9996 | 0000 | 127,796.00 | 0.00 | 127,796.00 | 0.00 | 29,287.50 | 29,287.50 | 22.92% | 98,508.50 | 77.08% |
| S | | 14 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4603 | 20 | 1955 | 0000 | 24,053.87 | 0.00 | 24,053.87 | 0.00 | 4,950.00 | 4,950.00 | 20.58% | 19,103.87 | 79.42% |
| S | | 15 | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC | | | | | 12,147,230.00 | 200,000.00 | 12,347,230.00 | 3,431,798.50 | 5,193,772.02 | 8,625,570.52 | 69.9% | 3,721,659.48 | 30.1% |
| S | | 15 | 00 | 0001 | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | 222 | | | | 5,530,000.00 | 2,550,000.00 | 8,080,000.00 | 3,123,260.58 | 3,639,392.97 | 6,762,653.55 | 83.7% | 1,317,346.45 | 16.3% |
| S | | 15 | 00 | 0001 | | 2 | 2 | 5 | 8 | 01 | Otros alquileres | 4303 | 20 | 1955 | 0000 | 500,000.00 | -400,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| S | | 15 | 00 | 0001 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4303 | 30 | 9998 | 0000 | 1,000,000.00 | 2,300,000.00 | 3,300,000.00 | 2,855,632.63 | 415,026.50 | 3,270,659.13 | 99.11% | 29,340.87 | 0.89% |
| S | | 15 | 00 | 0001 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4303 | 30 | 9998 | 0000 | 2,000,000.00 | -1,300,000.00 | 700,000.00 | 203,877.45 | 68,566.47 | 272,443.92 | 38.92% | 427,556.08 | 61.08% |
| S | | 15 | 00 | 0001 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4303 | 30 | 9995 | 0000 | 400,000.00 | -300,000.00 | 100,000.00 | 63,750.50 | 0.00 | 63,750.50 | 63.75% | 36,249.50 | 36.25% |
| S | | 15 | 00 | 0001 | | 2 | 2 | 8 | 6 | 04 | Actuaciones artísticas | 4303 | 30 | 9998 | 0000 | 500,000.00 | -400,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| S | | 15 | 00 | 0001 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitaci?n | 4303 | 30 | 9998 | 0000 | 700,000.00 | -150,000.00 | 550,000.00 | 0.00 | 180,800.00 | 180,800.00 | 32.87% | 369,200.00 | 67.13% |
| S | | 15 | 00 | 0001 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 4303 | 30 | 9995 | 0000 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 30,000.00 | 100.00% |
| S | | 15 | 00 | 0001 | | 2 | 3 | 9 | 4 | 01 | Utiles destinados a actividades deportivas y recreativas | 4303 | 30 | 9998 | 0000 | 200,000.00 | -100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| S | | 15 | 00 | 0001 | | 2 | 4 | 1 | 3 | 01 | Premios literarios, deportivos y culturales | 4303 | 30 | 9995 | 0000 | 200,000.00 | -100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100.00% | 0.00 | 0.00% |
| S | | 15 | 00 | 0001 | | 2 | 4 | 1 | 3 | 01 | Premios literarios, deportivos y culturales | 4303 | 30 | 9996 | 0000 | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 2,875,000.00 | 2,875,000.00 | 95.83% | 125,000.00 | 4.17% |
| S | | 15 | 00 | 0002 | | | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE | 222 | | | | 6,617,230.00 | -2,350,000.00 | 4,267,230.00 | 308,537.92 | 1,554,379.05 | 1,862,916.97 | 43.7% | 2,404,313.03 | 56.3% |
| S | | 15 | 00 | 0002 | | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | 4302 | 20 | 1955 | 0000 | 5,346,012.00 | -2,350,000.00 | 2,996,012.00 | 308,537.92 | 1,345,293.64 | 1,653,831.56 | 55.20% | 1,342,180.44 | 44.80% |
| S | | 15 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4302 | 20 | 1955 | 0000 | 445,501.00 | 0.00 | 445,501.00 | 0.00 | 0.00 | 0.00 | 0.00% | 445,501.00 | 100.00% |
| S | | 15 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4302 | 20 | 1955 | 0000 | 379,033.00 | 0.00 | 379,033.00 | 0.00 | 96,237.75 | 96,237.75 | 25.39% | 282,795.25 | 74.61% |
| S | | 15 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4302 | 20 | 1955 | 0000 | 379,567.00 | 0.00 | 379,567.00 | 0.00 | 96,373.46 | 96,373.46 | 25.39% | 283,193.54 | 74.61% |
| S | | 15 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4302 | 20 | 1955 | 0000 | 67,117.00 | 0.00 | 67,117.00 | 0.00 | 16,474.20 | 16,474.20 | 24.55% | 50,642.80 | 75.45% |
| S | | 16 | | | | | | | | | PROMOCION Y PARTICIPACION COMUNITARIA | | | | | 23,660,411.00 | -7,100,000.00 | 16,560,411.00 | 1,685,484.96 | 6,050,445.77 | 7,735,930.73 | 46.7% | 8,824,480.27 | 53.3% |
| S | | 16 | 00 | 0001 | | | | | | | FOMENTO, COORDINACION Y REGISTRO DE LAS | | | | | 23,660,411.00 | -7,100,000.00 | 16,560,411.00 | 1,685,484.96 | 6,050,445.77 | 7,735,930.73 | 46.7% | 8,824,480.27 | 53.3% |
| S | | 16 | 00 | 0001 | | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | 4102 | 20 | 1955 | 0000 | 19,108,200.00 | -7,000,000.00 | 12,108,200.00 | 1,685,484.96 | 5,246,876.04 | 6,932,361.00 | 57.25% | 5,175,839.00 | 42.75% |
| S | | 16 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4102 | 20 | 1955 | 0000 | 1,592,350.00 | 0.00 | 1,592,350.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,592,350.00 | 100.00% |
| S | | 16 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4102 | 30 | 9996 | 0000 | 1,354,772.00 | 0.00 | 1,354,772.00 | 0.00 | 370,374.06 | 370,374.06 | 27.34% | 984,397.94 | 72.66% |
| S | | 16 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4102 | 30 | 9996 | 0000 | 1,356,682.00 | 0.00 | 1,356,682.00 | 0.00 | 370,896.32 | 370,896.32 | 27.34% | 985,785.68 | 72.66% |
| S | | 16 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4102 | 20 | 1955 | 0000 | 248,407.00 | -100,000.00 | 148,407.00 | 0.00 | 62,299.35 | 62,299.35 | 41.98% | 86,107.65 | 58.02% |
| S | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 16,841,167.00 | 23,850,000.00 | 40,691,167.00 | 25,566,342.94 | 6,891,772.44 | 32,458,115.38 | 79.8% | 8,233,051.62 | 20.2% |
| S | 96 | | 00 | 0001 | | | | | | | AMORTIZACIONES DE PRESTAMOS Y CUENTAS POR PAGAR | 442 | | | | 16,841,167.00 | 23,850,000.00 | 40,691,167.00 | 25,566,342.94 | 6,891,772.44 | 32,458,115.38 | 79.8% | 8,233,051.62 | 20.2% |
| S | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 03 | Disminución de ctas. por pagar internas de corto plazo | 0000 | 20 | 1955 | 0000 | 0.00 | 16,650,000.00 | 16,650,000.00 | 7,064,908.39 | 6,357,719.99 | 13,422,628.38 | 80.62% | 3,227,371.62 | 19.38% |

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CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2023


CODIGO DEL CAPITULO 7036

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | |
|---|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|--|-------------|--------------------------|-------------------|----------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|--------------|-----------------------|------------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | 17 | 18 | 19 = 17 + 0 - 18 | | | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 |
| 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 | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 03 | Disminución de ctas. por pagar internas de corto plazo | 0000 | 30 | 9995 | 0000 | 16,841,167.00 | 2,200,000.00 | 19,041,167.00 | 18,501,434.55 | 534,052.45 | 19,035,487.00 | 99.97% | 5,680.00 | 0.03% |
| S | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0000 | 50 | 5011 | 0000 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000,000.00 | 100.00% |
| TOTAL CUENTA SERVICIOS MUNICIPALES | | | | | | | | | | | | | | | | 450,202,518.01 | 12,613,803.11 | 462,816,321.12 | 173,911,904.74 | 87,582,969.40 | 261,494,874.14 | 56.5% | 201,321,446.98 | 43.5% |


DOLORES GARCIA SORIANO
Preparado por


LIC. JUAN RAFAEL VENTURA MATOS
Revisado por


LIC. CARLOS MARIEN ELIAS GUZMAN
Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2023

CODIGO DEL CAPITULO **7036**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE**

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|-----|--------|------|---|---------|--------------------------|-------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|------------------------|-----------------------|----------------------|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/Obra | Código SNIP | Tipo | Obj. | Cta | Subcta | Aux. | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| I | | 01 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 16,800,000.00 | 8,850,000.00 | 25,650,000.00 | 0.00 | 213,265.28 | 213,265.28 | 0.8% | 25,436,734.72 | 99.2% |
| I | | 01 | 00 | 0003 | | | | | | | ADMINISTRACION MUNICIPAL | 111 | | | | 3,850,000.00 | 16,000,000.00 | 19,850,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 19,850,000.00 | 100.0% |
| I | | 01 | 00 | 0003 | | 2 | 3 | 6 | 3 | 05 | Productos de hojalata | 1101 | 50 | 5011 | 0000 | 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 | | 01 | 00 | 0003 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para p | 1101 | 50 | 5011 | 0000 | 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 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 1101 | 20 | 1955 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| I | | 01 | 00 | 0003 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 1101 | 50 | 5011 | 0000 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000,000.00 | 100.00% |
| I | | 01 | 00 | 0003 | | 2 | 6 | 2 | 2 | 01 | Aparatos deportivos | 1101 | 20 | 1955 | 0000 | 750,000.00 | -500,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 250,000.00 | 100.00% |
| I | | 01 | 00 | 0003 | | 2 | 2 | 5 | 9 | 01 | | 1101 | 30 | 9996 | 0000 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,000,000.00 | 100.00% |
| I | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 50 | 5011 | 0000 | 0.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 8,000,000.00 | 100.00% |
| I | | 01 | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 12,950,000.00 | -7,150,000.00 | 5,800,000.00 | 0.00 | 213,265.28 | 213,265.28 | 3.7% | 5,586,734.72 | 96.3% |
| I | | 01 | 00 | 0004 | | 2 | 2 | 7 | 1 | 02 | Servicios especiales de mantenimiento y reparaci?n | 1102 | 20 | 1955 | 0000 | 1,000,000.00 | -900,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| I | | 01 | 00 | 0004 | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparacion de muebles y equipos de oficina | 1102 | 20 | 1955 | 0000 | 500,000.00 | -400,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| I | | 01 | 00 | 0004 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 1102 | 30 | 9995 | 0000 | 1,200,000.00 | -1,100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| I | | 01 | 00 | 0004 | | 2 | 6 | 1 | 2 | 01 | Muebles de alojamiento, excepto de oficina y estanter?a | 1102 | 20 | 1955 | 0000 | 500,000.00 | -400,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| I | | 01 | 00 | 0004 | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 1102 | 30 | 9998 | 0000 | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,500,000.00 | 100.00% |
| I | | 01 | 00 | 0004 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 1102 | 20 | 1955 | 0000 | 1,000,000.00 | -900,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| I | | 01 | 00 | 0004 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentemente | 1102 | 20 | 1955 | 0000 | 2,000,000.00 | -1,900,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| I | | 01 | 00 | 0004 | | 2 | 6 | 2 | 1 | 01 | Equipos y aparatos audiovisuales | 1102 | 20 | 1955 | 0000 | 400,000.00 | -300,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| I | | 01 | 00 | 0004 | | 2 | 6 | 2 | 3 | 01 | C?maras fotogr?ficas y de video | 1102 | 30 | 9996 | 0000 | 400,000.00 | -350,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| I | | 01 | 00 | 0004 | | 2 | 6 | 3 | 1 | 01 | Equipo m?dico y de laboratorio | 1102 | 20 | 1955 | 0000 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 250,000.00 | 100.00% |
| I | | 01 | 00 | 0004 | | 2 | 6 | 5 | 5 | 01 | Equipo de telecomunicaciones y se?alamiento | 1102 | 30 | 9998 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% |
| I | | 01 | 00 | 0004 | | 2 | 6 | 5 | 6 | 01 | Equipo de generaci?n el?ctrica, aparatos y accesorios el?ctri | 1102 | 30 | 9995 | 0000 | 1,200,000.00 | -900,000.00 | 300,000.00 | 0.00 | 213,265.28 | 213,265.28 | 71.09% | 86,734.72 | 28.91% |
| I | | 01 | 00 | 0004 | | 2 | 6 | 6 | 2 | 01 | Equipos de seguridad | 1102 | 30 | 9998 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% |
| I | | 11 | | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | 306,032,272.40 | 11,524,543.47 | 317,556,815.87 | 74,731,144.47 | 64,202,707.49 | 138,933,851.96 | 43.8% | 178,622,963.91 | 56.2% |
| I | | 11 | 00 | 0001 | | | | | | | COORDINACION, EJECUCION Y FISCALIZACION | 231 | | | | 149,831,134.84 | -18,375,456.53 | 131,455,678.31 | 70,691,703.36 | 41,360,772.47 | 112,052,475.83 | 85.2% | 19,403,202.48 | 14.8% |
| I | | 11 | 00 | 0001 | | 2 | 1 | 1 | 2 | 06 | Jornales | 2503 | 20 | 1955 | 0000 | 6,927,072.10 | -6,500,000.00 | 427,072.10 | 0.00 | 0.00 | 0.00 | 0.00% | 427,072.10 | 100.00% |
| I | | 11 | 00 | 0001 | | 2 | 1 | 1 | 2 | 06 | Jornales | 2503 | 30 | 9998 | 0000 | 0.00 | 24,543.47 | 24,543.47 | 0.00 | 0.00 | 0.00 | 0.00% | 24,543.47 | 100.00% |
| I | | 11 | 00 | 0001 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracci?n y elevaci?n | 2503 | 20 | 1955 | 0000 | 80,000,000.00 | 23,100,000.00 | 103,100,000.00 | 69,520,570.79 | 28,294,058.36 | 97,814,629.15 | 94.87% | 5,285,370.85 | 5.13% |
| I | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 03 | Limpieza, desmalezamiento de tierras y terrenos | 2503 | 30 | 9995 | 0000 | 1,000,000.00 | -800,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| I | | 11 | 00 | 0001 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos de transporte , tracc | 2503 | 20 | 1955 | 0000 | 500,000.00 | 600,000.00 | 1,100,000.00 | 448,396.09 | 574,286.00 | 1,022,682.09 | 92.97% | 77,317.91 | 7.03% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2023

CODIGO DEL CAPITULO **7036**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE**

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo 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 | 00 | 0001 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 2503 | 20 | 1955 | 0000 | 804,062.74 | 0.00 | 804,062.74 | 290,587.98 | 147,316.00 | 437,903.98 | 54.46% | 366,158.76 | 45.54% |
| I | | 11 | 00 | 0001 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 2503 | 20 | 1955 | 0000 | 400,000.00 | -300,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| I | | 11 | 00 | 0001 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2503 | 20 | 1955 | 0000 | 1,500,000.00 | -1,300,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| I | | 11 | 00 | 0001 | | 2 | 3 | 5 | 5 | 01 | Artículos de plástico | 2503 | 20 | 1955 | 0000 | 1,000,000.00 | -600,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 400,000.00 | 100.00% |
| I | | 11 | 00 | 0001 | | 2 | 3 | 6 | 1 | 02 | Productos de cal | 2503 | 20 | 1955 | 0000 | 1,500,000.00 | -1,200,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 300,000.00 | 100.00% |
| I | | 11 | 00 | 0001 | | 2 | 3 | 6 | 1 | 04 | Productos de yeso | 2503 | 20 | 1955 | 0000 | 1,500,000.00 | -1,300,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| I | | 11 | 00 | 0001 | | 2 | 3 | 6 | 3 | 05 | Productos de hojalata | 2503 | 30 | 9996 | 0000 | 1,500,000.00 | -1,200,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 300,000.00 | 100.00% |
| I | | 11 | 00 | 0001 | | 2 | 3 | 6 | 4 | 02 | Petroleo crudo | 2503 | 30 | 9998 | 0000 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,500,000.00 | 100.00% |
| I | | 11 | 00 | 0001 | | 2 | 3 | 6 | 4 | 04 | Piedra, arcilla y arena | 2503 | 30 | 9996 | 0000 | 1,500,000.00 | -1,300,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| I | | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 2503 | 30 | 9996 | 0000 | 31,000,000.00 | -14,050,000.00 | 16,950,000.00 | 0.00 | 12,345,112.11 | 12,345,112.11 | 72.83% | 4,604,887.89 | 27.17% |
| I | | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2503 | 20 | 1955 | 0000 | 1,500,000.00 | -1,400,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| I | | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 05 | Aceites y Grasas | 2503 | 20 | 1955 | 0000 | 1,500,000.00 | -1,400,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| I | | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 2503 | 20 | 1955 | 0000 | 1,500,000.00 | -1,400,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| I | | 11 | 00 | 0001 | | 2 | 3 | 7 | 2 | 03 | Productos químicos de uso personal | 2503 | 30 | 9998 | 0000 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,500,000.00 | 100.00% |
| I | | 11 | 00 | 0001 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pintura | 2503 | 20 | 1955 | 0000 | 3,500,000.00 | -3,000,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |
| I | | 11 | 00 | 0001 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 30 | 9998 | 0000 | 1,500,000.00 | 0.00 | 1,500,000.00 | 432,148.50 | 0.00 | 432,148.50 | 28.81% | 1,067,851.50 | 71.19% |
| I | | 11 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 2503 | 20 | 1955 | 0000 | 1,500,000.00 | -1,200,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 300,000.00 | 100.00% |
| I | | 11 | 00 | 0001 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 2503 | 30 | 9996 | 0000 | 5,000,000.00 | -4,950,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| I | | 11 | 00 | 0001 | | 2 | 6 | 5 | 3 | 01 | Maquinaria y equipo de construcción | 2503 | 30 | 9998 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% |
| I | | 11 | 00 | 0001 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 2503 | 20 | 1955 | 0000 | 400,000.00 | -200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| I | | 11 | 00 | 0001 | | 2 | 6 | 8 | 5 | 01 | Estudios de preinversión | 2503 | 20 | 1955 | 0000 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 300,000.00 | 100.00% |
| I | | 11 | 01 | 0051 | | | | | | | IMPRIMACION DE LAS CALLES EN DIFERENTES | | | | | 2,500,000.00 | -1,000,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,500,000.00 | 100.0% |
| I | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 2,500,000.00 | -1,000,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,500,000.00 | 100.00% |
| I | | 11 | 01 | 0052 | | | | | | | ASFALTADO EN DIFERENTES SECTORES DEL MUN | | | | | 6,000,000.00 | -5,600,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 400,000.00 | 100.0% |
| I | | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9996 | 0000 | 6,000,000.00 | -5,600,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 400,000.00 | 100.00% |
| I | | 11 | 01 | 0053 | | | | | | | CONST. DE ACERAS Y CONTENES DE LAS CALLE | | | | | 3,256,567.07 | -1,000,000.00 | 2,256,567.07 | 0.00 | 0.00 | 0.00 | 0.0% | 2,256,567.07 | 100.0% |
| I | | 11 | 01 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 3,256,567.07 | -1,000,000.00 | 2,256,567.07 | 0.00 | 0.00 | 0.00 | 0.00% | 2,256,567.07 | 100.00% |
| I | | 11 | 01 | 0054 | | | | | | | CONST. DE ACERAS Y CONTENES Y BADENES EN | | | | | 1,970,421.40 | 0.00 | 1,970,421.40 | 0.00 | 0.00 | 0.00 | 0.0% | 1,970,421.40 | 100.0% |
| I | | 11 | 01 | 0054 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 1,970,421.40 | 0.00 | 1,970,421.40 | 0.00 | 0.00 | 0.00 | 0.00% | 1,970,421.40 | 100.00% |
| I | | 11 | 01 | 0055 | | | | | | | CONST. DE ACERAS Y CONTENES EN EL SECTOR | | | | | 3,689,548.01 | -1,500,000.00 | 2,189,548.01 | 0.00 | 0.00 | 0.00 | 0.0% | 2,189,548.01 | 100.0% |
| I | | 11 | 01 | 0055 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 3,689,548.01 | -1,500,000.00 | 2,189,548.01 | 0.00 | 0.00 | 0.00 | 0.00% | 2,189,548.01 | 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 TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2023

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|-------------------------|------|-------|----------|-------------|------------------------|------|------|--------|------|--|---------|-------------------|-------------------|--------------------------------|--------------|----------------|--------------|--------------------|------------|------------|------------------------|--------------|--------------------|----------------------|--------------|
| | Partidas No Asign. Prog | Prog | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. Clasificador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | 24 = 19 - 22 | | | 25 = 24 / 19 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| I | 11 | 01 | 0056 | | | | | | | | | | | | | 2,469,537.73 | -1,000,000.00 | 1,469,537.73 | 0.00 | 0.00 | 0.00 | 0.0% | 1,469,537.73 | 100.0% | | |
| I | | | | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 2,469,537.73 | -1,000,000.00 | 1,469,537.73 | 0.00 | 0.00 | 0.00 | 0.00% | 1,469,537.73 | 100.00% | | |
| I | 11 | 01 | 0057 | | | | | | | | | | | | | 7,500,000.00 | -5,000,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,500,000.00 | 100.0% | | |
| I | | | | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 7,500,000.00 | -5,000,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,500,000.00 | 100.00% | | |
| I | 11 | 01 | 0059 | | | | | | | | | | | | | 3,993,834.25 | 0.00 | 3,993,834.25 | 0.00 | 0.00 | 0.00 | 0.0% | 3,993,834.25 | 100.0% | | |
| I | | | | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 3,993,834.25 | 0.00 | 3,993,834.25 | 0.00 | 0.00 | 0.00 | 0.00% | 3,993,834.25 | 100.00% | | |
| I | 11 | 01 | 0062 | | | | | | | | | | | | | 4,400,000.00 | 0.00 | 4,400,000.00 | 0.00 | 874,151.83 | 874,151.83 | 19.9% | 3,525,848.17 | 80.1% | | |
| I | | | | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 4,400,000.00 | 0.00 | 4,400,000.00 | 0.00 | 874,151.83 | 874,151.83 | 19.87% | 3,525,848.17 | 80.13% | | |
| I | 11 | 01 | 0063 | | | | | | | | | | | | | 4,400,000.00 | 0.00 | 4,400,000.00 | 0.00 | 871,157.07 | 871,157.07 | 19.8% | 3,528,842.93 | 80.2% | | |
| I | | | | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 4,400,000.00 | 0.00 | 4,400,000.00 | 0.00 | 871,157.07 | 871,157.07 | 19.80% | 3,528,842.93 | 80.20% | | |
| I | 11 | 01 | 0065 | | | | | | | | | | | | | 4,400,000.00 | 0.00 | 4,400,000.00 | 0.00 | 873,027.69 | 873,027.69 | 19.8% | 3,526,972.31 | 80.2% | | |
| I | | | | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 4,400,000.00 | 0.00 | 4,400,000.00 | 0.00 | 873,027.69 | 873,027.69 | 19.84% | 3,526,972.31 | 80.16% | | |
| I | 11 | 01 | 0066 | | | | | | | | | | | | | 4,400,000.00 | 0.00 | 4,400,000.00 | 0.00 | 870,575.46 | 870,575.46 | 19.8% | 3,529,424.54 | 80.2% | | |
| I | | | | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 4,400,000.00 | 0.00 | 4,400,000.00 | 0.00 | 870,575.46 | 870,575.46 | 19.79% | 3,529,424.54 | 80.21% | | |
| I | 11 | 01 | 0067 | | | | | | | | | | | | | 2,933,000.00 | 0.00 | 2,933,000.00 | 0.00 | 583,610.35 | 583,610.35 | 19.9% | 2,349,389.65 | 80.1% | | |
| I | | | | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 2,933,000.00 | 0.00 | 2,933,000.00 | 0.00 | 583,610.35 | 583,610.35 | 19.90% | 2,349,389.65 | 80.10% | | |
| I | 11 | 01 | 0068 | | | | | | | | | | | | | 2,934,000.00 | 0.00 | 2,934,000.00 | 0.00 | 538,422.81 | 538,422.81 | 18.4% | 2,395,577.19 | 81.6% | | |
| I | | | | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 2,934,000.00 | 0.00 | 2,934,000.00 | 0.00 | 538,422.81 | 538,422.81 | 18.35% | 2,395,577.19 | 81.65% | | |
| I | 11 | 01 | 0069 | | | | | | | | | | | | | 4,400,000.00 | 0.00 | 4,400,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,400,000.00 | 100.0% | | |
| I | | | | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 4,400,000.00 | 0.00 | 4,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,400,000.00 | 100.00% | | |
| I | 11 | 01 | 0070 | | | | | | | | | | | | | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 893,387.64 | 893,387.64 | 19.9% | 3,606,612.36 | 80.1% | | |
| I | | | | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9996 | 0000 | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 893,387.64 | 893,387.64 | 19.85% | 3,606,612.36 | 80.15% | | |
| I | 11 | 01 | 0071 | | | | | | | | | | | | | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 893,201.67 | 893,201.67 | 19.8% | 3,606,798.33 | 80.2% | | |
| I | | | | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9996 | 0000 | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 893,201.67 | 893,201.67 | 19.85% | 3,606,798.33 | 80.15% | | |
| I | 11 | 01 | 0072 | | | | | | | | | | | | | 0.00 | 3,434,979.29 | 3,434,979.29 | 0.00 | 0.00 | 0.00 | 0.0% | 3,434,979.29 | 100.0% | | |
| I | | | | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 0000 | 0.00 | 3,434,979.29 | 3,434,979.29 | 0.00 | 0.00 | 0.00 | 0.00% | 3,434,979.29 | 100.00% | | |
| I | 11 | 01 | 0073 | | | | | | | | | | | | | 0.00 | 1,207,043.23 | 1,207,043.23 | 0.00 | 0.00 | 0.00 | 0.0% | 1,207,043.23 | 100.0% | | |
| I | | | | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 0000 | 0.00 | 1,207,043.23 | 1,207,043.23 | 0.00 | 0.00 | 0.00 | 0.00% | 1,207,043.23 | 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 TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2023

CODIGO DEL CAPITULO 7036

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|--|---------|--------------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cla. | Subcta | Aux. | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| I | | 11 | 01 | 0074 | | | | | | | CONST. CONTENES Y BADENES, CALLE LOS CLE | | | | | 0.00 | 2,130,299.17 | 2,130,299.17 | 0.00 | 0.00 | 0.00 | 0.0% | 2,130,299.17 | 100.0% |
| I | | 11 | 01 | 0074 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 0000 | 0.00 | 2,130,299.17 | 2,130,299.17 | 0.00 | 0.00 | 0.00 | 0.00% | 2,130,299.17 | 100.00% |
| I | | 11 | 01 | 0075 | | | | | | | CONST. CONTENES Y BADENES CALLE CAÑALEJ | | | | | 0.00 | 4,501,231.27 | 4,501,231.27 | 0.00 | 0.00 | 0.00 | 0.0% | 4,501,231.27 | 100.0% |
| I | | 11 | 01 | 0075 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 0000 | 0.00 | 4,501,231.27 | 4,501,231.27 | 0.00 | 0.00 | 0.00 | 0.00% | 4,501,231.27 | 100.00% |
| I | | 11 | 01 | 0076 | | | | | | | CONST. CONTENES Y BADENES CALLE SECTOR P | | | | | 0.00 | 5,791,703.79 | 5,791,703.79 | 0.00 | 0.00 | 0.00 | 0.0% | 5,791,703.79 | 100.0% |
| I | | 11 | 01 | 0076 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 0000 | 0.00 | 5,791,703.79 | 5,791,703.79 | 0.00 | 0.00 | 0.00 | 0.00% | 5,791,703.79 | 100.00% |
| I | | 11 | 01 | 0077 | | | | | | | CONST. ACERAS Y CONTENES CALLE MARITZA R | | | | | 0.00 | 569,495.88 | 569,495.88 | 0.00 | 0.00 | 0.00 | 0.0% | 569,495.88 | 100.0% |
| I | | 11 | 01 | 0077 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 0000 | 0.00 | 569,495.88 | 569,495.88 | 0.00 | 0.00 | 0.00 | 0.00% | 569,495.88 | 100.00% |
| I | | 11 | 01 | 0078 | | | | | | | CONST. ACERAS Y CONTENES BARRIO KILOMBO, | | | | | 0.00 | 2,636,101.61 | 2,636,101.61 | 0.00 | 0.00 | 0.00 | 0.0% | 2,636,101.61 | 100.0% |
| I | | 11 | 01 | 0078 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 0000 | 0.00 | 2,636,101.61 | 2,636,101.61 | 0.00 | 0.00 | 0.00 | 0.00% | 2,636,101.61 | 100.00% |
| I | | 11 | 01 | 0079 | | | | | | | CONST. BADENES , DIFERENTES PUNTOS DEL M | | | | | 0.00 | 7,250,000.00 | 7,250,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 7,250,000.00 | 100.0% |
| I | | 11 | 01 | 0079 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 0000 | 0.00 | 7,250,000.00 | 7,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 7,250,000.00 | 100.00% |
| I | | 11 | 01 | 0080 | | | | | | | CONST. DE PEATONES, PASEO A1, A4, B2, B1 | | | | | 0.00 | 5,003,668.03 | 5,003,668.03 | 0.00 | 0.00 | 0.00 | 0.0% | 5,003,668.03 | 100.0% |
| I | | 11 | 01 | 0080 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 0000 | 0.00 | 5,003,668.03 | 5,003,668.03 | 0.00 | 0.00 | 0.00 | 0.00% | 5,003,668.03 | 100.00% |
| I | | 11 | 01 | 0081 | | | | | | | CONST. ACERAS Y CONTENES , SECTOR PROYEC | | | | | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 5,000,000.00 | 100.0% |
| I | | 11 | 01 | 0081 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 0000 | 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 | 01 | 0082 | | | | | | | CONST. BADENES EN TIFERENTES LOS SECTORE | | | | | 0.00 | 20,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 20,000,000.00 | 100.0% |
| I | | 11 | 01 | 0082 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 50 | 5011 | 0000 | 0.00 | 20,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 20,000,000.00 | 100.00% |
| I | | 11 | 02 | 0051 | | | | | | | BACHEO Y BADENES DE CALLES, SECTOR HERMA | | | | | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 831,706.40 | 831,706.40 | 19.8% | 3,368,293.60 | 80.2% |
| I | | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 831,706.40 | 831,706.40 | 19.80% | 3,368,293.60 | 80.20% |
| I | | 11 | 02 | 0052 | | | | | | | ACONDICIONAMIENTO DE LAS CALLES SECTOR C | | | | | 4,400,000.00 | 0.00 | 4,400,000.00 | 0.00 | 875,679.72 | 875,679.72 | 19.9% | 3,524,320.28 | 80.1% |
| I | | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 4,400,000.00 | 0.00 | 4,400,000.00 | 0.00 | 875,679.72 | 875,679.72 | 19.90% | 3,524,320.28 | 80.10% |
| I | | 11 | 02 | 0053 | | | | | | | ACONDICIONAMIENTO DE LAS CALLE EN EL SEC | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 870,325.33 | 870,325.33 | 58.0% | 629,674.67 | 42.0% |
| I | | 11 | 02 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 870,325.33 | 870,325.33 | 58.02% | 629,674.67 | 41.98% |
| I | | 11 | 02 | 0054 | | | | | | | RECONSTRUCCION DE BADENES EN DIFERENTES | | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,000,000.00 | 100.0% |
| I | | 11 | 02 | 0054 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,000,000.00 | 100.00% |
| I | | 11 | 02 | 0055 | | | | | | | RECONSTRUCCION DE BADENES Y CONTENES , S | | | | | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 830,498.70 | 830,498.70 | 19.8% | 3,369,501.30 | 80.2% |
| I | | 11 | 02 | 0055 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 830,498.70 | 830,498.70 | 19.77% | 3,369,501.30 | 80.23% |

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

CODIGO DEL CAPITULO 7036

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|--|---------|--------------------------|-------------------|-----------------------|---------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas No 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 | | 11 | 02 | 0056 | | | | | | | RECONSTRUCCION DE BADENES Y ACONDICIONAM | | | | | 0.00 | 1,543,836.28 | 1,543,836.28 | 0.00 | 308,767.26 | 308,767.26 | 20.0% | 1,235,069.02 | 80.0% |
| I | | 11 | 02 | 0056 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 0.00 | 1,543,836.28 | 1,543,836.28 | 0.00 | 308,767.26 | 308,767.26 | 20.00% | 1,235,069.02 | 80.00% |
| I | | 11 | 04 | 0051 | | | | | | | CONST. ALCANTARILLA Y REGISTRO, SECTOR C | | | | | 0.00 | 856,355.92 | 856,355.92 | 0.00 | 0.00 | 0.00 | 0.0% | 856,355.92 | 100.00% |
| I | | 11 | 04 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4202 | 10 | 0100 | 0000 | 0.00 | 856,355.92 | 856,355.92 | 0.00 | 0.00 | 0.00 | 0.00% | 856,355.92 | 100.00% |
| I | | 11 | 07 | 0051 | | | | | | | CONST. DE FUNERARIA NUEVA ESPERANZA, GUA | | | | | 20,000,000.00 | -8,000,000.00 | 12,000,000.00 | 3,324,272.87 | 1,258,975.84 | 4,583,248.71 | 38.2% | 7,416,751.29 | 61.8% |
| I | | 11 | 07 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4303 | 20 | 1955 | 0000 | 20,000,000.00 | -8,000,000.00 | 12,000,000.00 | 3,324,272.87 | 1,258,975.84 | 4,583,248.71 | 38.19% | 7,416,751.29 | 61.81% |
| I | | 11 | 07 | 0052 | | | | | | | CONST. DE LA CAPILLA SAN IGNACIO LOS CAS | | | | | 6,294,880.18 | -2,000,000.00 | 4,294,880.18 | 0.00 | 3,296,350.10 | 3,296,350.10 | 76.8% | 998,530.08 | 23.2% |
| I | | 11 | 07 | 0052 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4303 | 20 | 1955 | 0000 | 6,294,880.18 | -2,000,000.00 | 4,294,880.18 | 0.00 | 3,296,350.10 | 3,296,350.10 | 76.75% | 998,530.08 | 23.25% |
| I | | 11 | 07 | 0053 | | | | | | | CONST. DE LA IGLESIA CATOLICA SECTOR EL | | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 593,842.62 | 593,842.62 | 19.8% | 2,406,157.38 | 80.2% |
| I | | 11 | 07 | 0053 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4303 | 20 | 1955 | 0000 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 593,842.62 | 593,842.62 | 19.79% | 2,406,157.38 | 80.21% |
| I | | 11 | 07 | 0054 | | | | | | | CONST. CENTRO COMUNAL SECTOR MATA GORDA, | | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 574,543.49 | 574,543.49 | 19.2% | 2,425,456.51 | 80.8% |
| I | | 11 | 07 | 0054 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4303 | 30 | 9996 | 0000 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 574,543.49 | 574,543.49 | 19.15% | 2,425,456.51 | 80.85% |
| I | | 11 | 07 | 0055 | | | | | | | CONST. CENTRO COMUNAL SECTOR BUENA VISTA | | | | | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 839,592.86 | 839,592.86 | 20.0% | 3,360,407.14 | 80.0% |
| I | | 11 | 07 | 0055 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4303 | 20 | 1955 | 0000 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 839,592.86 | 839,592.86 | 19.99% | 3,360,407.14 | 80.01% |
| I | | 11 | 07 | 0056 | | | | | | | CONST. CENTRO COMUNAL, SECTOR RESIDENCIA | | | | | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 809,179.60 | 809,179.60 | 19.3% | 3,390,820.40 | 80.7% |
| I | | 11 | 07 | 0056 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4303 | 20 | 1955 | 0000 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 809,179.60 | 809,179.60 | 19.27% | 3,390,820.40 | 80.73% |
| I | | 11 | 14 | 0051 | | | | | | | REMODELACION DEL EDIFICIO DE BOMBEROS EN | | | | | 8,000,000.00 | -4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,000,000.00 | 100.0% |
| I | | 11 | 14 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1402 | 20 | 1955 | 0000 | 8,000,000.00 | -4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,000,000.00 | 100.00% |
| I | | 11 | 23 | 0051 | | | | | | | INSTALACION DE LAMPARAS EN EL SECTOR LOS | | | | | 2,933,000.00 | -1,543,836.28 | 1,389,163.72 | 0.00 | 273,965.38 | 273,965.38 | 19.7% | 1,115,198.34 | 80.3% |
| I | | 11 | 23 | 0051 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 4104 | 20 | 1955 | 0000 | 2,933,000.00 | -1,543,836.28 | 1,389,163.72 | 0.00 | 273,965.38 | 273,965.38 | 19.72% | 1,115,198.34 | 80.28% |
| I | | 11 | 24 | 0051 | | | | | | | SOLUCION DE DRENAJE EN LOS SECTORES: VIL | | | | | 3,575,841.22 | 0.00 | 3,575,841.22 | 715,168.24 | 2,516,826.59 | 3,231,994.83 | 90.4% | 343,846.39 | 9.6% |
| I | | 11 | 24 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 0000 | 3,575,841.22 | 0.00 | 3,575,841.22 | 715,168.24 | 2,516,826.59 | 3,231,994.83 | 90.38% | 343,846.39 | 9.62% |
| I | | 11 | 24 | 0052 | | | | | | | CONST. ALCANTARILLA DE CA?ADA SECTOR PON | | | | | 4,400,000.00 | 0.00 | 4,400,000.00 | 0.00 | 854,284.89 | 854,284.89 | 19.4% | 3,545,715.11 | 80.6% |
| I | | 11 | 24 | 0052 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 0000 | 4,400,000.00 | 0.00 | 4,400,000.00 | 0.00 | 854,284.89 | 854,284.89 | 19.42% | 3,545,715.11 | 80.58% |
| I | | 11 | 24 | 0055 | | | | | | | CONST. SOLUCION DE DRENAJE REGISTRO, LIN | | | | | 2,450,507.70 | -1,000,000.00 | 1,450,507.70 | 0.00 | 0.00 | 0.00 | 0.0% | 1,450,507.70 | 100.0% |
| I | | 11 | 24 | 0055 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 0000 | 2,450,507.70 | -1,000,000.00 | 1,450,507.70 | 0.00 | 0.00 | 0.00 | 0.00% | 1,450,507.70 | 100.00% |
| I | | 11 | 24 | 0056 | | | | | | | CONST. ALCANTARILLA Y REGISTRO, SECTOR C | | | | | 0.00 | 1,619,121.81 | 1,619,121.81 | 0.00 | 0.00 | 0.00 | 0.0% | 1,619,121.81 | 100.0% |
| I | | 11 | 24 | 0056 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 10 | 0100 | 0000 | 0.00 | 1,619,121.81 | 1,619,121.81 | 0.00 | 0.00 | 0.00 | 0.00% | 1,619,121.81 | 100.00% |

MINISTERIO DE HACIENDA
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CODIGO DEL CAPITULO 7036

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programatica | | | | Clasificador del Gasto | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | |
|-------------------------------|--------------------------|-------|-------|----------|------------------------|------|------|------|---------|------|---|-------------|----------------------|-------------------|--------------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|--------------|-----------------------|------------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financ. o. | Fuente Especifica | Organismo Financ. ciador | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| I | | 11 | 25 | 0051 | | | | | | | REPARACION DE CA?ADAS, SECTOR CACHIMAN, | | | | | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 833,566.27 | 833,566.27 | 19.8% | 3,366,433.73 | 80.2% |
| I | | 11 | 25 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | 3103 | 20 | 1955 | 0000 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 833,566.27 | 833,566.27 | 19.85% | 3,366,433.73 | 80.15% |
| I | | 11 | 25 | 0052 | | | | | | | SANEAMIENTO DE CA?ADA, SECTOR LOS CHARLE | | | | | 4,400,000.00 | 0.00 | 4,400,000.00 | 0.00 | 876,295.45 | 876,295.45 | 19.9% | 3,523,704.55 | 80.1% |
| I | | 11 | 25 | 0052 | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | 3103 | 30 | 9996 | 0000 | 4,400,000.00 | 0.00 | 4,400,000.00 | 0.00 | 876,295.45 | 876,295.45 | 19.92% | 3,523,704.55 | 80.08% |
| I | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | | | | | 47,836,492.60 | 61,350,000.00 | 109,186,492.60 | 71,998,037.45 | 34,800,119.82 | 106,798,157.27 | 97.8% | 2,388,335.33 | 2.2% |
| I | 96 | | 00 | 0001 | | | | | | | AMORTIZACIONES DE PRESTAMOS Y CUENTAS P | 442 | | | | 44,886,242.60 | 62,450,000.00 | 107,336,242.60 | 70,990,786.68 | 33,995,219.42 | 104,986,006.10 | 97.8% | 2,350,236.50 | 2.2% |
| I | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 03 | Disminución de ctas. por pagar internas de corto plazo | 0000 | 20 | 1955 | 0000 | 0.00 | 25,900,000.00 | 25,900,000.00 | 0.00 | 25,583,711.49 | 25,583,711.49 | 98.78% | 316,288.51 | 1.22% |
| I | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 03 | Disminución de ctas. por pagar internas de corto plazo | 0000 | 30 | 9995 | 0000 | 2,144,355.60 | 2,800,000.00 | 4,944,355.60 | 3,749,008.32 | 400,000.00 | 4,149,008.32 | 83.91% | 795,347.28 | 16.09% |
| I | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 03 | Disminución de ctas. por pagar internas de corto plazo | 0000 | 30 | 9996 | 0000 | 42,741,887.00 | 32,750,000.00 | 75,491,887.00 | 67,241,778.36 | 8,011,507.93 | 75,253,286.29 | 99.68% | 238,600.71 | 0.32% |
| I | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0000 | 50 | 5011 | 0000 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% |
| I | 96 | | 00 | 0002 | | | | | | | PAGO INTERESES | 442 | | | | 2,950,250.00 | -1,100,000.00 | 1,850,250.00 | 1,007,250.77 | 804,900.40 | 1,812,151.17 | 97.9% | 38,098.83 | 2.1% |
| I | 96 | | 00 | 0002 | | 2 | 9 | 1 | 1 | 01 | Intereses de la deuda p?blica interna de corto plazo | 5101 | 30 | 9996 | 0000 | 2,950,250.00 | -1,100,000.00 | 1,850,250.00 | 1,007,250.77 | 804,900.40 | 1,812,151.17 | 97.94% | 38,098.83 | 2.06% |
| I | 98 | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | | | | 4,500,000.00 | -4,200,000.00 | 300,000.00 | 0.00 | 240,000.00 | 240,000.00 | 80.0% | 60,000.00 | 20.0% |
| I | 98 | | 00 | 0000 | | | | | | | TRANSFERENCIAS INSTITUCIONES PUBLICAS Y TO | | | | | 4,500,000.00 | -4,200,000.00 | 300,000.00 | 0.00 | 240,000.00 | 240,000.00 | 80.0% | 60,000.00 | 20.0% |
| I | 98 | | 00 | 0000 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 1103 | 30 | 9996 | 0000 | 4,500,000.00 | -4,200,000.00 | 300,000.00 | 0.00 | 240,000.00 | 240,000.00 | 80.00% | 60,000.00 | 20.00% |
| TOTAL CUENTA INVERSION | | | | | | | | | | | | | | | | 375,168,765.00 | 77,524,543.47 | 452,693,308.47 | 146,729,181.92 | 99,456,092.59 | 246,185,274.51 | 54.4% | 206,508,033.96 | 45.6% |


DOLORES GARCIA SORIANO
Preparado por


LIC. JUAN RAFAEL VENTURA MATOS
Revisado por


LIC. CARLOS MARIEN ELIAS GUZMAN
Aprobado por

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

CODIGO DEL CAPITULO 7036

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|---|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|---|---------|--------------------------|-------------------|----------------------|-------------------------|----------------------|-------------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Código SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| E | | 14 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | 41,396,397.99 | 0.00 | 41,396,397.99 | 11,954,287.19 | 7,447,431.08 | 19,401,718.27 | 46.9% | 21,994,679.72 | 53.1% |
| E | | 14 | 00 | 0003 | | | | | | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMA | 223 | | | | 35,264,058.99 | 0.00 | 35,264,058.99 | 10,885,003.48 | 6,366,754.94 | 17,251,758.42 | 48.9% | 18,012,300.57 | 51.1% |
| E | | 14 | 00 | 0003 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 4203 | 30 | 9998 | 0000 | 400,000.00 | 0.00 | 400,000.00 | 34,536.26 | 17,356.30 | 51,892.56 | 12.97% | 348,107.44 | 87.03% |
| E | | 14 | 00 | 0003 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4203 | 20 | 1955 | 0000 | 17,859,193.32 | 0.00 | 17,859,193.32 | 4,363,558.76 | 1,845,756.57 | 6,209,315.33 | 34.77% | 11,649,877.99 | 65.23% |
| E | | 14 | 00 | 0003 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4203 | 30 | 9995 | 0000 | 17,004,865.67 | 0.00 | 17,004,865.67 | 6,486,908.46 | 4,503,642.07 | 10,990,550.53 | 64.63% | 6,014,315.14 | 35.37% |
| E | | 14 | 00 | 0004 | | | | | | | FORTALECIMIENTO DE LA EQUIDAD DE GENERO | | | | | 6,132,339.00 | 0.00 | 6,132,339.00 | 1,069,283.71 | 1,080,676.14 | 2,149,959.85 | 35.1% | 3,982,379.15 | 64.9% |
| E | | 14 | 00 | 0004 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4603 | 20 | 1955 | 0000 | 6,132,339.00 | 0.00 | 6,132,339.00 | 1,069,283.71 | 1,080,676.14 | 2,149,959.85 | 35.06% | 3,982,379.15 | 64.94% |
| E | 98 | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | | | | 8,626,104.00 | 74,613.18 | 8,700,717.18 | 342,157.00 | 177,775.00 | 519,932.00 | 6.0% | 8,180,785.18 | 94.0% |
| E | 98 | | 00 | 0000 | | | | | | | TRANSFERENCIAS INSTITUCIONES PUBLICAS Y | | | | | 8,626,104.00 | 74,613.18 | 8,700,717.18 | 342,157.00 | 177,775.00 | 519,932.00 | 6.0% | 8,180,785.18 | 94.0% |
| E | 98 | | 00 | 0000 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4510 | 20 | 1955 | 0000 | 8,626,104.00 | 0.00 | 8,626,104.00 | 313,362.00 | 177,775.00 | 491,137.00 | 5.69% | 8,134,967.00 | 94.31% |
| E | 98 | | 00 | 0000 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4510 | 30 | 9998 | 0000 | 0.00 | 74,613.18 | 74,613.18 | 28,795.00 | 0.00 | 28,795.00 | 38.59% | 45,818.18 | 61.41% |
| TOTAL CUENTA PROGRAM. EDUCATIVOS, GENERO Y SALUD | | | | | | | | | | | | | | | | 50,022,501.99 | 74,613.18 | 50,097,115.17 | 12,296,444.19 | 7,625,206.08 | 19,921,650.27 | 39.8% | 30,175,464.90 | 60.2% |
| TOTAL RDS | | | | | | | | | | | | | | | | 1,250,562,550.00 | 90,547,160.59 | 1,341,109,710.59 | 495,465,667.12 | 276,391,328.75 | 771,856,995.87 | 57.6% | 569,252,714.72 | 42.4% |


DOLORES GARCÍA SORIANO
Preparado por


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Revisado por


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Aprobado por

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