GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
11(P)												PERSONAL					1,604,043,101.00	45,995,086.81	400,000.00	1,650,438,187.81	357,671,635.38	372,957,467.14	730,629,102.52	44%	919,809,085.29	56%
11(P)	01		00									Actividades Centrales					512,921,594.00	0.00	0.00	512,921,594.00	109,870,190.68	118,601,138.10	228,471,328.78	45%	284,450,265.22	57%
11(P)	01		00	00								N/A					512,921,594.00	0.00	0.00	512,921,594.00	109,870,190.68	118,601,138.10	228,471,328.78	45%	284,450,265.22	57%
11(P)	01		00	00	0001							Dirección y coordinación					66,657,875.00	0.00	0.00	66,657,875.00	13,820,434.85	14,325,984.96	28,146,419.81	42%	38,511,455.19	57%
11(P)	01		00	00	0001												66,657,875.00	0.00	0.00	66,657,875.00	13,820,434.85	14,325,984.96	28,146,419.81	42%	38,511,455.19	57%
11(P)	01		00	00	0001		2					GASTOS					66,657,875.00	0.00	0.00	66,657,875.00	13,820,434.85	14,325,984.96	28,146,419.81	42%	38,511,455.19	57%
11(P)	01		00	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					66,657,875.00	0.00	0.00	66,657,875.00	13,820,434.85	14,325,984.96	28,146,419.81	42%	38,511,455.19	57%
11(P)	01		00	00	0001		2	1	1			REMUNERACIONES					57,652,820.00	0.00	0.00	57,652,820.00	12,132,506.00	12,544,366.61	24,676,872.61	43%	32,975,947.39	54%
11(P)	01		00	00	0001		2	1	1	1		Remuneraciones al personal fijo					53,254,911.00	0.00	0.00	53,254,911.00	12,132,506.00	12,544,366.61	24,676,872.61	46%	28,578,038.39	55%
11(P)	01		00	00	0001		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	53,254,911.00	0.00	0.00	53,254,911.00	12,132,506.00	12,544,366.61	24,676,872.61	46%	28,578,038.39	55%
11(P)	01		00	00	0001		2	1	1	4		Sueldo anual no.13					4,397,909.00	0.00	0.00	4,397,909.00	0.00	0.00	0.00	0%	4,397,909.00	55%
11(P)	01		00	00	0001		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	4,397,909.00	0.00	0.00	4,397,909.00	0.00	0.00	0.00	0%	4,397,909.00	55%
11(P)	01		00	00	0001		2	1	2			SOBRESUELDOS					883,000.00	0.00	0.00	883,000.00	0.00	21,000.00	21,000.00	2%	862,000.00	54%
11(P)	01		00	00	0001		2	1	2	2		Compensación					883,000.00	0.00	0.00	883,000.00	0.00	21,000.00	21,000.00	2%	862,000.00	55%
11(P)	01		00	00	0001		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	20	1955	100	83,000.00	0.00	0.00	83,000.00	0.00	21,000.00	21,000.00	25%	62,000.00	55%
11(P)	01		00	00	0001		2	1	2	2	08	Compensaciones especiales	1.1.02	20	1955	100	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0%	800,000.00	55%
11(P)	01		00	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					8,122,055.00	0.00	0.00	8,122,055.00	1,687,928.85	1,760,618.35	3,448,547.20	42%	4,673,507.80	54%
11(P)	01		00	00	0001		2	1	5	1		Contribuciones al seguro de salud					3,741,739.00	0.00	0.00	3,741,739.00	779,054.72	813,025.04	1,592,079.76	43%	2,149,659.24	55%
11(P)	01		00	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	3,741,739.00	0.00	0.00	3,741,739.00	779,054.72	813,025.04	1,592,079.76	43%	2,149,659.24	55%
11(P)	01		00	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					3,747,018.00	0.00	0.00	3,747,018.00	795,377.71	826,098.29	1,621,476.00	43%	2,125,542.00	55%
11(P)	01		00	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	3,747,018.00	0.00	0.00	3,747,018.00	795,377.71	826,098.29	1,621,476.00	43%	2,125,542.00	55%
11(P)	01		00	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					633,298.00	0.00	0.00	633,298.00	113,496.42	121,495.02	234,991.44	37%	398,306.56	55%
11(P)	01		00	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	633,298.00	0.00	0.00	633,298.00	113,496.42	121,495.02	234,991.44	37%	398,306.56	55%
11(P)	01		00	00	0002							Gestión administrativa y financiera					257,133,166.00	0.00	0.00	257,133,166.00	53,137,315.27	61,336,496.35	114,473,811.62	45%	142,659,354.38	57%
11(P)	01		00	00	0002												257,133,166.00	0.00	0.00	257,133,166.00	53,137,315.27	61,336,496.35	114,473,811.62	45%	142,659,354.38	57%
11(P)	01		00	00	0002		2					GASTOS					257,133,166.00	0.00	0.00	257,133,166.00	53,137,315.27	61,336,496.35	114,473,811.62	45%	142,659,354.38	57%
11(P)	01		00	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					257,133,166.00	0.00	0.00	257,133,166.00	53,137,315.27	61,336,496.35	114,473,811.62	45%	142,659,354.38	57%
11(P)	01		00	00	0002		2	1	1			REMUNERACIONES					223,613,229.00	0.00	-30,000.00	223,583,229.00	45,920,589.46	54,488,974.11	100,409,563.57	45%	123,173,665.43	54%
11(P)	01		00	00	0002		2	1	1	1		Remuneraciones al personal fijo					185,642,108.00	-240,000.00	-30,000.00	185,372,108.00	43,630,983.12	43,823,571.78	87,454,554.90	47%	97,917,553.10	55%
11(P)	01		00	00	0002		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	185,642,108.00	-240,000.00	-30,000.00	185,372,108.00	43,630,983.12	43,823,571.78	87,454,554.90	47%	97,917,553.10	55%
11(P)	01		00	00	0002		2	1	1	2		Remuneraciones al personal de carácter temporal					250,500.00	240,000.00	0.00	490,500.00	0.00	176,000.00	176,000.00	36%	314,500.00	55%
11(P)	01		00	00	0002		2	1	1	2	08	Empleados temporales	1.1.02	20	1955	100	250,500.00	240,000.00	0.00	490,500.00	0.00	176,000.00	176,000.00	36%	314,500.00	55%
11(P)	01		00	00	0002		2	1	1	3		Sueldos al personal fijo en trámite de pensiones					6,050,448.00	0.00	0.00	6,050,448.00	1,124,382.50	1,100,382.50	2,224,765.00	37%	3,825,683.00	55%
11(P)	01		00	00	0002		2	1	1	3	01	Sueldos al personal fijo en trámite de pensiones	1.1.02	20	1955	100	6,050,448.00	0.00	0.00	6,050,448.00	1,124,382.50	1,100,382.50	2,224,765.00	37%	3,825,683.00	55%
11(P)	01		00	00	0002		2	1	1	4		Sueldo anual no.13					15,470,173.00	0.00	0.00	15,470,173.00	0.00	0.00	0.00	0%	15,470,173.00	55%
11(P)	01		00	00	0002		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	15,470,173.00	0.00	0.00	15,470,173.00	0.00	0.00	0.00	0%	15,470,173.00	55%
11(P)	01		00	00	0002		2	1	1	5		Prestaciones económicas					16,200,000.00	0.00	0.00	16,200,000.00	1,165,223.84	9,389,019.83	10,554,243.67	65%	5,645,756.33	55%
11(P)	01		00	00	0002		2	1	1	5	01	Prestaciones económicas	1.1.02	20	1955	100	16,200,000.00	0.00	0.00	16,200,000.00	1,165,223.84	9,389,019.83	10,554,243.67	65%	5,645,756.33	55%
11(P)	01		00	00	0002		2	1	2			SOBRESUELDOS					4,949,625.00	0.00	30,000.00	4,979,625.00	657,200.00	205,950.00	863,150.00	17%	4,116,475.00	54%
11(P)	01		00	00	0002		2	1	2	2		Compensación					4,949,625.00	0.00	30,000.00	4,979,625.00	657,200.00	205,950.00	863,150.00	17%	4,116,475.00	55%
11(P)	01		00	00	0002		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	20	1955	100	412,000.00	0.00	0.00	412,000.00	0.00	175,950.00	175,950.00	43%	236,050.00	55%
11(P)	01		00	00	0002		2	1	2	2	08	Compensaciones especiales	1.1.02	20	1955	100	3,067,000.00	0.00	0.00	3,067,000.00	0.00	0.00	0.00	0%	3,067,000.00	55%
11(P)	01		00	00	0002		2	1	2	2	09	Bono por desempeño a servidores de carrera	1.1.02	20	1955	100	1,470,625.00	0.00	30,000.00	1,500,625.00	657,200.00	30,000.00	687,200.00	46%	813,425.00	55%
11(P)	01		00		0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					28,570,312.00	0.00	0.00	28,570,312.00	6,559,525.81	6,641,572.24	13,201,098.05	46%	15,369,213.95	54%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
11(P)	01		00	00	0002		2	1	5	1		Contribuciones al seguro de salud					13,162,021.00	0.00	0.00	13,162,021.00	3,033,137.65	3,068,393.91	6,101,531.56	46%	7,060,489.44	55%
11(P)	01		00	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	13,162,021.00	0.00	0.00	13,162,021.00	3,033,137.65	3,068,393.91	6,101,531.56	46%	7,060,489.44	55%
11(P)	01		00	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					13,180,588.00	0.00	0.00	13,180,588.00	3,037,415.70	3,072,721.62	6,110,137.32	46%	7,070,450.68	55%
11(P)	01		00	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	13,180,588.00	0.00	0.00	13,180,588.00	3,037,415.70	3,072,721.62	6,110,137.32	46%	7,070,450.68	55%
11(P)	01		00	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					2,227,703.00	0.00	0.00	2,227,703.00	488,972.46	500,456.71	989,429.17	44%	1,238,273.83	55%
11(P)	01		00	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	2,227,703.00	0.00	0.00	2,227,703.00	488,972.46	500,456.71	989,429.17	44%	1,238,273.83	55%
11(P)	01		00	00	0003							Normas, seguimiento, control y fiscalización de la					189,130,553.00	0.00	0.00	189,130,553.00	42,912,440.56	42,938,656.79	85,851,097.35	45%	103,279,455.65	57%
11(P)	01		00	00	0003												189,130,553.00	0.00	0.00	189,130,553.00	42,912,440.56	42,938,656.79	85,851,097.35	45%	103,279,455.65	57%
11(P)	01		00	00	0003		2					GASTOS					189,130,553.00	0.00	0.00	189,130,553.00	42,912,440.56	42,938,656.79	85,851,097.35	45%	103,279,455.65	57%
11(P)	01		00	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					189,130,553.00	0.00	0.00	189,130,553.00	42,912,440.56	42,938,656.79	85,851,097.35	45%	103,279,455.65	57%
11(P)	01		00	00	0003		2	1	1			REMUNERACIONES					153,472,844.00	0.00	0.00	153,472,844.00	34,607,491.96	34,811,603.53	69,419,095.49	45%	84,053,748.51	54%
11(P)	01		00	00	0003		2	1	1	1		Remuneraciones al personal fijo					141,630,318.00	0.00	0.00	141,630,318.00	34,607,491.96	34,811,603.53	69,419,095.49	49%	72,211,222.51	55%
11(P)	01		00	00	0003		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	141,630,318.00	0.00	0.00	141,630,318.00	34,607,491.96	34,811,603.53	69,419,095.49	49%	72,211,222.51	55%
11(P)	01		00	00	0003		2	1	1	4		Sueldo anual no.13					11,842,526.00	0.00	0.00	11,842,526.00	0.00	0.00	0.00	0%	11,842,526.00	55%
11(P)	01		00	00	0003		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	11,842,526.00	0.00	0.00	11,842,526.00	0.00	0.00	0.00	0%	11,842,526.00	55%
11(P)	01		00	00	0003		2	1	2			SOBRESUELDOS					13,468,000.00	0.00	0.00	13,468,000.00	2,975,000.00	2,776,998.00	5,751,998.00	43%	7,716,002.00	54%
11(P)	01		00	00	0003		2	1	2	2		Compensación					13,468,000.00	0.00	0.00	13,468,000.00	2,975,000.00	2,776,998.00	5,751,998.00	43%	7,716,002.00	55%
11(P)	01		00	00	0003		2	1	2	2	04	Prima de transporte	1.1.02	20	1955	100	8,880,000.00	0.00	0.00	8,880,000.00	2,220,000.00	2,220,000.00	4,440,000.00	50%	4,440,000.00	55%
11(P)	01		00	00	0003		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	20	1955	100	204,000.00	0.00	0.00	204,000.00	200,000.00	1,998.00	201,998.00	99%	2,002.00	55%
11(P)	01		00	00	0003		2	1	2	2	08	Compensaciones especiales	1.1.02	20	1955	100	4,384,000.00	0.00	0.00	4,384,000.00	555,000.00	555,000.00	1,110,000.00	25%	3,274,000.00	55%
11(P)	01		00	00	0003		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					4,440,000.00	0.00	0.00	4,440,000.00	1,110,000.00	1,110,000.00	2,220,000.00	50%	2,220,000.00	54%
11(P)	01		00	00	0003		2	1	3	1		Dietas					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	55%
11(P)	01		00	00	0003		2	1	3	1	01	Dietas en el país	1.1.02	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	55%
11(P)	01		00	00	0003		2	1	3	2		Gastos de representación					4,440,000.00	0.00	0.00	4,440,000.00	1,110,000.00	1,110,000.00	2,220,000.00	50%	2,220,000.00	55%
11(P)	01		00	00	0003		2	1	3	2	01	Gastos de representación en el país	1.1.02	20	1955	100	4,440,000.00	0.00	0.00	4,440,000.00	1,110,000.00	1,110,000.00	2,220,000.00	50%	2,220,000.00	55%
11(P)	01		00	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					17,749,709.00	0.00	0.00	17,749,709.00	4,219,948.60	4,240,055.26	8,460,003.86	48%	9,289,705.14	54%
11(P)	01		00	00	0003		2	1	5	1		Contribuciones al seguro de salud					8,177,092.00	0.00	0.00	8,177,092.00	1,972,822.36	1,977,949.38	3,950,771.74	48%	4,226,320.26	55%
11(P)	01		00	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	8,177,092.00	0.00	0.00	8,177,092.00	1,972,822.36	1,977,949.38	3,950,771.74	48%	4,226,320.26	55%
11(P)	01		00	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					8,188,625.00	0.00	0.00	8,188,625.00	1,975,604.87	1,980,739.15	3,956,344.02	48%	4,232,280.98	55%
11(P)	01		00	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	8,188,625.00	0.00	0.00	8,188,625.00	1,975,604.87	1,980,739.15	3,956,344.02	48%	4,232,280.98	55%
11(P)	01		00	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,383,992.00	0.00	0.00	1,383,992.00	271,521.37	281,366.73	552,888.10	40%	831,103.90	55%
11(P)	01		00		0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	1,383,992.00	0.00	0.00	1,383,992.00	271,521.37	281,366.73	552,888.10	40%	831,103.90	55%
11(P)		11	00									Gestión y ejecución de proyectos municipales					94,789,249.00	1,391,001.00	400,000.00	96,580,250.00	22,696,413.05	21,375,210.34	44,071,623.39	46%	52,508,626.61	57%
11(P)		11	00	00								N/A					94,789,249.00	1,391,001.00	400,000.00	96,580,250.00	22,696,413.05	21,375,210.34	44,071,623.39	46%	52,508,626.61	57%
11(P)		11	00	00	0002							Coordinación, adquisición y mantenimiento de obras					94,789,249.00	1,391,001.00	400,000.00	96,580,250.00	22,696,413.05	21,375,210.34	44,071,623.39	46%	52,508,626.61	57%
11(P)		11	00	00	0002												94,789,249.00	1,391,001.00	400,000.00	96,580,250.00	22,696,413.05	21,375,210.34	44,071,623.39	46%	52,508,626.61	57%
11(P)		11	00	00	0002		2					GASTOS					94,789,249.00	1,391,001.00	400,000.00	96,580,250.00	22,696,413.05	21,375,210.34	44,071,623.39	46%	52,508,626.61	57%
11(P)		11	00	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					94,789,249.00	1,391,001.00	400,000.00	96,580,250.00	22,696,413.05	21,375,210.34	44,071,623.39	46%	52,508,626.61	57%
11(P)		11	00	00	0002		2	1	1			REMUNERACIONES					81,329,774.00	1,391,001.00	400,000.00	83,120,775.00	19,780,034.45	18,542,915.58	38,322,950.03	46%	44,797,824.97	54%
11(P)		11	00	00	0002		2	1	1	1		Remuneraciones al personal fijo					74,242,869.00	0.00	0.00	74,242,869.00	18,812,069.69	17,916,565.58	36,728,635.27	49%	37,514,233.73	55%
11(P)		11	00	00	0002		2	1	1	1	01	Sueldos empleados fijos	2.5.03	20	1955	100	74,242,869.00	0.00	0.00	74,242,869.00	18,812,069.69	17,916,565.58	36,728,635.27	49%	37,514,233.73	55%
11(P)		11	00	00	0002		2	1	1	2		Remuneraciones al personal de carácter temporal					900,000.00	1,284,000.00	400,000.00	2,584,000.00	967,964.76	626,350.00	1,594,314.76	62%	989,685.24	55%
11(P)		11	00	00	0002		2	1	1	2	08	Empleados temporales	2.5.03	10	0100	121	0.00	1,284,000.00	0.00	1,284,000.00	803,464.76	440,600.00	1,244,064.76	97%	39,935.24	55%
11(P)		11	00	00	0002		2	1	1	2	08	Empleados temporales	2.5.03	30	9998	102	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0%	400,000.00	55%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
11(P)		11	00	00	0002		2	1	1	2	08	Empleados temporales	2.5.03	20	1955	100	900,000.00	0.00	0.00	900,000.00	164,500.00	185,750.00	350,250.00	39%	549,750.00	55%
11(P)		11	00	00	0002		2	1	1	4		Sueldo anual no.13					6,186,905.00	107,001.00	0.00	6,293,906.00	0.00	0.00	0.00	0%	6,293,906.00	55%
11(P)		11	00	00	0002		2	1	1	4	01	Sueldo Anual No. 13	2.5.03	10	0100	121	0.00	107,001.00	0.00	107,001.00	0.00	0.00	0.00	0%	107,001.00	55%
11(P)		11	00	00	0002		2	1	1	4	01	Sueldo Anual No. 13	2.5.03	20	1955	100	6,186,905.00	0.00	0.00	6,186,905.00	0.00	0.00	0.00	0%	6,186,905.00	55%
11(P)		11	00	00	0002		2	1	2			SOBRESUELDOS					2,033,500.00	0.00	0.00	2,033,500.00	71,250.00	102,500.00	173,750.00	9%	1,859,750.00	54%
11(P)		11	00	00	0002		2	1	2	2		Compensación					2,033,500.00	0.00	0.00	2,033,500.00	71,250.00	102,500.00	173,750.00	9%	1,859,750.00	55%
11(P)		11	00	00	0002		2	1	2	2	06	Incentivo por Rendimiento Individual	2.5.03	20	1955	100	668,500.00	0.00	0.00	668,500.00	71,250.00	102,500.00	173,750.00	26%	494,750.00	55%
11(P)		11	00	00	0002		2	1	2	2	08	Compensaciones especiales	2.5.03	20	1955	100	1,365,000.00	0.00	0.00	1,365,000.00	0.00	0.00	0.00	0%	1,365,000.00	55%
11(P)		11	00	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					11,425,975.00	0.00	0.00	11,425,975.00	2,845,128.60	2,729,794.76	5,574,923.36	49%	5,851,051.64	54%
11(P)		11	00	00	0002		2	1	5	1		Contribuciones al seguro de salud					5,263,819.00	0.00	0.00	5,263,819.00	1,313,481.52	1,259,139.90	2,572,621.42	49%	2,691,197.58	55%
11(P)		11	00	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	2.5.03	20	1955	100	5,263,819.00	0.00	0.00	5,263,819.00	1,313,481.52	1,259,139.90	2,572,621.42	49%	2,691,197.58	55%
11(P)		11	00	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					5,271,243.00	0.00	0.00	5,271,243.00	1,315,334.10	1,260,915.83	2,576,249.93	49%	2,694,993.07	55%
11(P)		11	00	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	2.5.03	20	1955	100	5,271,243.00	0.00	0.00	5,271,243.00	1,315,334.10	1,260,915.83	2,576,249.93	49%	2,694,993.07	55%
11(P)		11	00	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					890,913.00	0.00	0.00	890,913.00	216,312.98	209,739.03	426,052.01	48%	464,860.99	55%
11(P)		11	00		0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2.5.03	20	1955	100	890,913.00	0.00	0.00	890,913.00	216,312.98	209,739.03	426,052.01	48%	464,860.99	55%
11(P)		12	03									Fortalecimiento y gestión de los servicios públicos					302,335,747.00	32,801,895.81	0.00	335,137,642.81	74,261,048.76	77,665,711.28	151,926,760.04	45%	183,210,882.77	57%
11(P)		12	03	00								N/A					302,335,747.00	32,801,895.81	0.00	335,137,642.81	74,261,048.76	77,665,711.28	151,926,760.04	45%	183,210,882.77	57%
11(P)		12	03	00	0001							Servicios de ornato, embellecimiento y conservación de					4,593,850.00	0.00	0.00	4,593,850.00	915,619.65	918,628.21	1,834,247.86	40%	2,759,602.14	57%
11(P)		12	03	00	0001												4,593,850.00	0.00	0.00	4,593,850.00	915,619.65	918,628.21	1,834,247.86	40%	2,759,602.14	57%
11(P)		12	03	00	0001		2					GASTOS					4,593,850.00	0.00	0.00	4,593,850.00	915,619.65	918,628.21	1,834,247.86	40%	2,759,602.14	57%
11(P)		12	03	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					4,593,850.00	0.00	0.00	4,593,850.00	915,619.65	918,628.21	1,834,247.86	40%	2,759,602.14	57%
11(P)		12	03	00	0001		2	1	1			REMUNERACIONES					3,958,500.00	0.00	0.00	3,958,500.00	793,500.00	796,107.29	1,589,607.29	40%	2,368,892.71	54%
11(P)		12	03	00	0001		2	1	1	1		Remuneraciones al personal fijo					3,654,000.00	0.00	0.00	3,654,000.00	793,500.00	796,107.29	1,589,607.29	44%	2,064,392.71	55%
11(P)		12	03	00	0001		2	1	1	1	01	Sueldos empleados fijos	3.2.99	20	1955	100	3,654,000.00	0.00	0.00	3,654,000.00	793,500.00	796,107.29	1,589,607.29	44%	2,064,392.71	55%
11(P)		12	03	00	0001		2	1	1	4		Sueldo anual no.13					304,500.00	0.00	0.00	304,500.00	0.00	0.00	0.00	0%	304,500.00	55%
11(P)		12	03	00	0001		2	1	1	4	01	Sueldo Anual No. 13	3.2.99	20	1955	100	304,500.00	0.00	0.00	304,500.00	0.00	0.00	0.00	0%	304,500.00	55%
11(P)		12	03	00	0001		2	1	2			SOBRESUELDOS					73,000.00	0.00	0.00	73,000.00	0.00	0.00	0.00	0%	73,000.00	54%
11(P)		12	03	00	0001		2	1	2	2		Compensación					73,000.00	0.00	0.00	73,000.00	0.00	0.00	0.00	0%	73,000.00	55%
11(P)		12	03	00	0001		2	1	2	2	08	Compensaciones especiales	3.2.99	20	1955	100	73,000.00	0.00	0.00	73,000.00	0.00	0.00	0.00	0%	73,000.00	55%
11(P)		12	03	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					562,350.00	0.00	0.00	562,350.00	122,119.65	122,520.92	244,640.57	44%	317,709.43	54%
11(P)		12	03	00	0001		2	1	5	1		Contribuciones al seguro de salud					259,068.00	0.00	0.00	259,068.00	56,259.15	56,444.01	112,703.16	44%	146,364.84	55%
11(P)		12	03	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	3.2.99	20	1955	100	259,068.00	0.00	0.00	259,068.00	56,259.15	56,444.01	112,703.16	44%	146,364.84	55%
11(P)		12	03	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					259,434.00	0.00	0.00	259,434.00	56,338.50	56,523.62	112,862.12	44%	146,571.88	55%
11(P)		12	03	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.99	20	1955	100	259,434.00	0.00	0.00	259,434.00	56,338.50	56,523.62	112,862.12	44%	146,571.88	55%
11(P)		12	03	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					43,848.00	0.00	0.00	43,848.00	9,522.00	9,553.29	19,075.29	44%	24,772.71	55%
11(P)		12	03	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.99	20	1955	100	43,848.00	0.00	0.00	43,848.00	9,522.00	9,553.29	19,075.29	44%	24,772.71	55%
11(P)		12	01	00	0002							Administración y reparación de unidades motorizadas					297,741,897.00	32,801,895.81	0.00	330,543,792.81	73,345,429.11	76,747,083.07	150,092,512.18	45%	180,451,280.63	57%
11(P)		12	01	00	0002												297,741,897.00	32,801,895.81	0.00	330,543,792.81	73,345,429.11	76,747,083.07	150,092,512.18	45%	180,451,280.63	57%
11(P)		12	01	00	0002		2					GASTOS					297,741,897.00	32,801,895.81	0.00	330,543,792.81	73,345,429.11	76,747,083.07	150,092,512.18	45%	180,451,280.63	57%
11(P)		12	01	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					297,741,897.00	32,801,895.81	0.00	330,543,792.81	73,345,429.11	76,747,083.07	150,092,512.18	45%	180,451,280.63	57%
11(P)		12	01	00	0002		2	1	1			REMUNERACIONES					244,122,771.00	32,801,895.81	0.00	276,924,666.81	60,895,345.94	66,795,214.67	127,690,560.61	46%	149,234,106.20	54%
11(P)		12	01	00	0002		2	1	1	1		Remuneraciones al personal fijo					223,405,635.00	0.00	0.00	223,405,635.00	50,137,988.84	52,559,837.27	102,697,826.11	46%	120,707,808.89	55%
11(P)		12	01	00	0002		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	7,566,000.00	0.00	0.00	7,566,000.00	1,886,114.67	1,891,500.00	3,777,614.67	50%	3,788,385.33	55%
11(P)		12	02	00	0002		2	1	1	1	01	Sueldos empleados fijos	3.2.02	20	1955	100	215,839,635.00	0.00	0.00	215,839,635.00	48,251,874.17	50,668,337.27	98,920,211.44	46%	116,919,423.56	55%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
11(P)		12	02	00	0002		2	1	1	2		Remuneraciones al personal de carácter temporal					2,100,000.00	30,278,671.81	0.00	32,378,671.81	10,757,357.10	14,235,377.40	24,992,734.50	77%	7,385,937.31	55%
11(P)		12	02	00	0002		2	1	1	2	08	Empleados temporales	3.2.02	10	0100	121	0.00	30,278,671.81	0.00	30,278,671.81	10,757,357.10	14,235,377.40	24,992,734.50	83%	5,285,937.31	55%
11(P)		12	02	00	0002		2	1	1	2	08	Empleados temporales	3.2.02	20	1955	100	2,100,000.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0%	2,100,000.00	55%
11(P)		12	01	00	0002		2	1	1	4		Sueldo anual no.13					18,617,136.00	2,523,224.00	0.00	21,140,360.00	0.00	0.00	0.00	0%	21,140,360.00	55%
11(P)		12	01	00	0002		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	630,500.00	0.00	0.00	630,500.00	0.00	0.00	0.00	0%	630,500.00	55%
11(P)		12	02	00	0002		2	1	1	4	01	Sueldo Anual No. 13	3.2.02	10	0100	121	0.00	2,523,224.00	0.00	2,523,224.00	0.00	0.00	0.00	0%	2,523,224.00	55%
11(P)		12	02	00	0002		2	1	1	4	01	Sueldo Anual No. 13	3.2.02	20	1955	100	17,986,636.00	0.00	0.00	17,986,636.00	0.00	0.00	0.00	0%	17,986,636.00	55%
11(P)		12	01	00	0002		2	1	2			SOBRESUELDOS					19,237,000.00	0.00	0.00	19,237,000.00	4,140,924.00	1,651,750.00	5,792,674.00	30%	13,444,326.00	54%
11(P)		12	01	00	0002		2	1	2	2		Compensación					19,237,000.00	0.00	0.00	19,237,000.00	4,140,924.00	1,651,750.00	5,792,674.00	30%	13,444,326.00	55%
11(P)		12	01	00	0002		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	20	1955	100	0.00	15,000.00	50,000.00	65,000.00	15,000.00	9,000.00	24,000.00	37%	41,000.00	55%
11(P)		12	02	00	0002		2	1	2	2	06	Incentivo por Rendimiento Individual	3.2.02	20	1955	100	14,567,000.00	-15,000.00	-50,000.00	14,502,000.00	4,125,924.00	1,642,750.00	5,768,674.00	40%	8,733,326.00	55%
11(P)		12	01	00	0002		2	1	2	2	08	Compensaciones especiales	1.1.02	20	1955	100	143,000.00	0.00	0.00	143,000.00	0.00	0.00	0.00	0%	143,000.00	55%
11(P)		12	02	00	0002		2	1	2	2	08	Compensaciones especiales	3.2.02	20	1955	100	4,527,000.00	0.00	0.00	4,527,000.00	0.00	0.00	0.00	0%	4,527,000.00	55%
11(P)		12	01	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					34,382,126.00	0.00	0.00	34,382,126.00	8,309,159.17	8,300,118.40	16,609,277.57	48%	17,772,848.43	54%
11(P)		12	01	00	0002		2	1	5	1		Contribuciones al seguro de salud					15,839,459.00	0.00	0.00	15,839,459.00	3,829,232.61	3,824,458.83	7,653,691.44	48%	8,185,767.56	55%
11(P)		12	01	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	536,429.00	0.00	0.00	536,429.00	134,789.03	134,745.45	269,534.48	50%	266,894.52	55%
11(P)		12	02	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	3.2.02	20	1955	100	15,303,030.00	0.00	0.00	15,303,030.00	3,694,443.58	3,689,713.38	7,384,156.96	48%	7,918,873.04	55%
11(P)		12	01	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					15,861,800.00	0.00	0.00	15,861,800.00	3,834,632.84	3,829,852.81	7,664,485.65	48%	8,197,314.35	55%
11(P)		12	01	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	537,186.00	0.00	0.00	537,186.00	134,979.14	134,935.50	269,914.64	50%	267,271.36	55%
11(P)		12	02	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.02	20	1955	100	15,324,614.00	0.00	0.00	15,324,614.00	3,699,653.70	3,694,917.31	7,394,571.01	48%	7,930,042.99	55%
11(P)		12	01	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					2,680,867.00	0.00	0.00	2,680,867.00	645,293.72	645,806.76	1,291,100.48	48%	1,389,766.52	55%
11(P)		12	01	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	90,792.00	0.00	0.00	90,792.00	22,813.38	22,806.00	45,619.38	50%	45,172.62	55%
11(P)		12	02		0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	2,590,075.00	0.00	0.00	2,590,075.00	622,480.34	623,000.76	1,245,481.10	48%	1,344,593.90	55%
11(P)		14	02									Gestión y administración de los servicios funerarios					61,614,113.00	0.00	0.00	61,614,113.00	9,418,260.39	13,603,292.98	23,021,553.37	37%	38,592,559.63	57%
11(P)		14	02	00								N/A					61,614,113.00	0.00	0.00	61,614,113.00	9,418,260.39	13,603,292.98	23,021,553.37	37%	38,592,559.63	57%
11(P)		14	02	00	0002							Servicios de supervisión y administración de					61,614,113.00	0.00	0.00	61,614,113.00	9,418,260.39	13,603,292.98	23,021,553.37	37%	38,592,559.63	57%
11(P)		14	02	00	0002												61,614,113.00	0.00	0.00	61,614,113.00	9,418,260.39	13,603,292.98	23,021,553.37	37%	38,592,559.63	57%
11(P)		14	02	00	0002		2					GASTOS					61,614,113.00	0.00	0.00	61,614,113.00	9,418,260.39	13,603,292.98	23,021,553.37	37%	38,592,559.63	57%
11(P)		14	02	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					61,614,113.00	0.00	0.00	61,614,113.00	9,418,260.39	13,603,292.98	23,021,553.37	37%	38,592,559.63	57%
11(P)		14	02	00	0002		2	1	1			REMUNERACIONES					53,077,801.00	0.00	0.00	53,077,801.00	8,162,111.43	11,788,970.42	19,951,081.85	38%	33,126,719.15	54%
11(P)		14	02	00	0002		2	1	1	1		Remuneraciones al personal fijo					48,994,894.00	0.00	0.00	48,994,894.00	8,162,111.43	11,788,970.42	19,951,081.85	41%	29,043,812.15	55%
11(P)		14	02	00	0002		2	1	1	1	01	Sueldos empleados fijos	4.3.05	20	1955	100	48,994,894.00	0.00	0.00	48,994,894.00	8,162,111.43	11,788,970.42	19,951,081.85	41%	29,043,812.15	55%
11(P)		14	02	00	0002		2	1	1	4		Sueldo anual no.13					4,082,907.00	0.00	0.00	4,082,907.00	0.00	0.00	0.00	0%	4,082,907.00	55%
11(P)		14	02	00	0002		2	1	1	4	01	Sueldo Anual No. 13	4.3.05	20	1955	100	4,082,907.00	0.00	0.00	4,082,907.00	0.00	0.00	0.00	0%	4,082,907.00	55%
11(P)		14	02	00	0002		2	1	2			SOBRESUELDOS					996,000.00	0.00	0.00	996,000.00	0.00	0.00	0.00	0%	996,000.00	54%
11(P)		14	02	00	0002		2	1	2	2		Compensación					996,000.00	0.00	0.00	996,000.00	0.00	0.00	0.00	0%	996,000.00	55%
11(P)		14	02	00	0002		2	1	2	2	06	Incentivo por Rendimiento Individual	4.3.05	20	1955	100	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0%	14,000.00	55%
11(P)		14	02	00	0002		2	1	2	2	08	Compensaciones especiales	4.3.05	20	1955	100	982,000.00	0.00	0.00	982,000.00	0.00	0.00	0.00	0%	982,000.00	55%
11(P)		14	02	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					7,540,312.00	0.00	0.00	7,540,312.00	1,256,148.96	1,814,322.56	3,070,471.52	41%	4,469,840.48	54%
11(P)		14	02	00	0002		2	1	5	1		Contribuciones al seguro de salud					3,473,737.00	0.00	0.00	3,473,737.00	578,693.73	835,838.00	1,414,531.73	41%	2,059,205.27	55%
11(P)		14	02	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4.3.05	20	1955	100	3,473,737.00	0.00	0.00	3,473,737.00	578,693.73	835,838.00	1,414,531.73	41%	2,059,205.27	55%
11(P)		14	02	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					3,478,637.00	0.00	0.00	3,478,637.00	579,509.90	837,016.89	1,416,526.79	41%	2,062,110.21	55%
11(P)		14	02	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.05	20	1955	100	3,478,637.00	0.00	0.00	3,478,637.00	579,509.90	837,016.89	1,416,526.79	41%	2,062,110.21	55%
11(P)		14	02	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					587,938.00	0.00	0.00	587,938.00	97,945.33	141,467.67	239,413.00	41%	348,525.00	55%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
11(P)		14	02	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.05	20	1955	100	587,938.00	0.00	0.00	587,938.00	97,945.33	141,467.67	239,413.00	41%	348,525.00	55%
11(P)		15	03									Desarrollo social y participación comunitaria					206,818,410.00	291,004.00	0.00	207,109,414.00	49,898,202.06	47,119,533.47	97,017,735.53	47%	110,091,678.47	57%
11(P)		15	03	00								N/A					206,818,410.00	291,004.00	0.00	207,109,414.00	49,898,202.06	47,119,533.47	97,017,735.53	47%	110,091,678.47	57%
11(P)		15	03	00	0001							Fortalecimiento de la equidad de género					66,676,360.00	0.00	-2,000.00	66,674,360.00	19,001,508.13	14,539,364.78	33,540,872.91	50%	33,133,487.09	57%
11(P)		15	03	00	0001												66,676,360.00	0.00	-2,000.00	66,674,360.00	19,001,508.13	14,539,364.78	33,540,872.91	50%	33,133,487.09	57%
11(P)		15	03	00	0001		2					GASTOS					66,676,360.00	0.00	-2,000.00	66,674,360.00	19,001,508.13	14,539,364.78	33,540,872.91	50%	33,133,487.09	57%
11(P)		15	03	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					66,676,360.00	0.00	-2,000.00	66,674,360.00	19,001,508.13	14,539,364.78	33,540,872.91	50%	33,133,487.09	57%
11(P)		15	03	00	0001		2	1	1			REMUNERACIONES					57,446,433.00	0.00	0.00	57,446,433.00	16,480,618.42	12,596,381.70	29,077,000.12	51%	28,369,432.88	54%
11(P)		15	03	00	0001		2	1	1	1		Remuneraciones al personal fijo					53,027,477.00	0.00	0.00	53,027,477.00	16,480,618.42	12,596,381.70	29,077,000.12	55%	23,950,476.88	55%
11(P)		15	03	00	0001		2	1	1	1	01	Sueldos empleados fijos	4.6.03	20	1955	100	780,000.00	0.00	0.00	780,000.00	195,000.00	195,000.00	390,000.00	50%	390,000.00	55%
11(P)		15	01	00	0001		2	1	1	1	01	Sueldos empleados fijos	4.5.10	20	1955	100	50,747,477.00	0.00	0.00	50,747,477.00	15,910,618.42	12,026,381.70	27,937,000.12	55%	22,810,476.88	55%
11(P)		15	02	00	0001		2	1	1	1	01	Sueldos empleados fijos	4.4.09	20	1955	100	1,500,000.00	0.00	0.00	1,500,000.00	375,000.00	375,000.00	750,000.00	50%	750,000.00	55%
11(P)		15	03	00	0001		2	1	1	4		Sueldo anual no.13					4,418,956.00	0.00	0.00	4,418,956.00	0.00	0.00	0.00	0%	4,418,956.00	55%
11(P)		15	03	00	0001		2	1	1	4	01	Sueldo Anual No. 13	4.6.03	20	1955	100	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0%	65,000.00	55%
11(P)		15	01	00	0001		2	1	1	4	01	Sueldo Anual No. 13	4.5.10	20	1955	100	4,228,956.00	0.00	0.00	4,228,956.00	0.00	0.00	0.00	0%	4,228,956.00	55%
11(P)		15	02	00	0001		2	1	1	4	01	Sueldo Anual No. 13	4.4.09	20	1955	100	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0%	125,000.00	55%
11(P)		15	01	00	0001		2	1	2			SOBRESUELDOS					1,069,000.00	0.00	-2,000.00	1,067,000.00	0.00	17,000.00	17,000.00	2%	1,050,000.00	54%
11(P)		15	01	00	0001		2	1	2	2		Compensación					1,069,000.00	0.00	-2,000.00	1,067,000.00	0.00	17,000.00	17,000.00	2%	1,050,000.00	55%
11(P)		15	01	00	0001		2	1	2	2	06	Incentivo por Rendimiento Individual	4.5.10	20	1955	100	42,000.00	0.00	-2,000.00	40,000.00	0.00	17,000.00	17,000.00	42%	23,000.00	55%
11(P)		15	03	00	0001		2	1	2	2	08	Compensaciones especiales	4.6.03	20	1955	100	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0%	11,000.00	55%
11(P)		15	01	00	0001		2	1	2	2	08	Compensaciones especiales	4.5.10	20	1955	100	991,000.00	0.00	0.00	991,000.00	0.00	0.00	0.00	0%	991,000.00	55%
11(P)		15	02	00	0001		2	1	2	2	08	Compensaciones especiales	4.4.09	20	1955	100	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	55%
11(P)		15	03	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					8,160,927.00	0.00	0.00	8,160,927.00	2,520,889.71	1,925,983.08	4,446,872.79	54%	3,714,054.21	54%
11(P)		15	03	00	0001		2	1	5	1		Contribuciones al seguro de salud					3,759,648.00	0.00	0.00	3,759,648.00	1,162,094.84	887,907.76	2,050,002.60	55%	1,709,645.40	55%
11(P)		15	03	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	4.6.03	20	1955	100	55,302.00	0.00	0.00	55,302.00	13,825.50	13,825.50	27,651.00	50%	27,651.00	55%
11(P)		15	01	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	4.5.10	20	1955	100	3,597,996.00	0.00	0.00	3,597,996.00	1,121,681.84	847,494.76	1,969,176.60	55%	1,628,819.40	55%
11(P)		15	02	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	4.4.09	20	1955	100	106,350.00	0.00	0.00	106,350.00	26,587.50	26,587.50	53,175.00	50%	53,175.00	55%
11(P)		15	03	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					3,764,950.00	0.00	0.00	3,764,950.00	1,163,733.92	889,160.11	2,052,894.03	55%	1,712,055.97	55%
11(P)		15	03	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	4.6.03	20	1955	100	55,380.00	0.00	0.00	55,380.00	13,845.00	13,845.00	27,690.00	50%	27,690.00	55%
11(P)		15	01	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	4.5.10	20	1955	100	3,603,070.00	0.00	0.00	3,603,070.00	1,123,263.92	848,690.11	1,971,954.03	55%	1,631,115.97	55%
11(P)		15	02	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	4.4.09	20	1955	100	106,500.00	0.00	0.00	106,500.00	26,625.00	26,625.00	53,250.00	50%	53,250.00	55%
11(P)		15	03	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					636,329.00	0.00	0.00	636,329.00	195,060.95	148,915.21	343,976.16	54%	292,352.84	55%
11(P)		15	03	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.6.03	20	1955	100	9,360.00	0.00	0.00	9,360.00	2,340.00	2,340.00	4,680.00	50%	4,680.00	55%
11(P)		15	01	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.5.10	20	1955	100	608,969.00	0.00	0.00	608,969.00	188,220.95	142,075.21	330,296.16	54%	278,672.84	55%
11(P)		15	02	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.4.09	20	1955	100	18,000.00	0.00	0.00	18,000.00	4,500.00	4,500.00	9,000.00	50%	9,000.00	55%
11(P)		15	01	00	0002							Coordinación y organización ciudadana y comunitaria					122,470,351.00	291,004.00	0.00	122,761,355.00	26,902,151.96	28,582,873.04	55,485,025.00	45%	67,276,330.00	57%
11(P)		15	01	00	0002												122,470,351.00	291,004.00	0.00	122,761,355.00	26,902,151.96	28,582,873.04	55,485,025.00	45%	67,276,330.00	57%
11(P)		15	01	00	0002		2					GASTOS					122,470,351.00	291,004.00	0.00	122,761,355.00	26,902,151.96	28,582,873.04	55,485,025.00	45%	67,276,330.00	57%
11(P)		15	01	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					122,470,351.00	291,004.00	0.00	122,761,355.00	26,902,151.96	28,582,873.04	55,485,025.00	45%	67,276,330.00	57%
11(P)		15	01	00	0002		2	1	1			REMUNERACIONES					105,194,729.00	291,004.00	0.00	105,485,733.00	23,343,396.03	24,716,208.39	48,059,604.42	46%	57,426,128.58	54%
11(P)		15	01	00	0002		2	1	1	1		Remuneraciones al personal fijo					97,102,827.00	0.00	0.00	97,102,827.00	23,122,896.03	24,716,208.39	47,839,104.42	49%	49,263,722.58	55%
11(P)		15	01	00	0002		2	1	1	1	01	Sueldos empleados fijos	4.1.02	20	1955	100	41,460,648.00	0.00	0.00	41,460,648.00	10,372,063.25	10,380,162.00	20,752,225.25	50%	20,708,422.75	55%
11(P)		15	02	00	0002		2	1	1	1	01	Sueldos empleados fijos	4.3.03	20	1955	100	55,642,179.00	0.00	0.00	55,642,179.00	12,750,832.78	14,336,046.39	27,086,879.17	49%	28,555,299.83	55%
11(P)		15	02	00	0002		2	1	1	2		Remuneraciones al personal de carácter temporal					0.00	268,618.00	0.00	268,618.00	220,500.00	0.00	220,500.00	82%	48,118.00	55%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
11(P)		15	02	00	0002		2	1	1	2	08	Empleados temporales	4.3.03	10	0100	121	0.00	268,618.00	0.00	268,618.00	220,500.00	0.00	220,500.00	82%	48,118.00	55%
11(P)		15	01	00	0002		2	1	1	4		Sueldo anual no.13					8,091,902.00	22,386.00	0.00	8,114,288.00	0.00	0.00	0.00	0%	8,114,288.00	55%
11(P)		15	01	00	0002		2	1	1	4	01	Sueldo Anual No. 13	4.1.02	20	1955	100	3,455,054.00	0.00	0.00	3,455,054.00	0.00	0.00	0.00	0%	3,455,054.00	55%
11(P)		15	02	00	0002		2	1	1	4	01	Sueldo Anual No. 13	4.3.03	10	0100	121	0.00	22,386.00	0.00	22,386.00	0.00	0.00	0.00	0%	22,386.00	55%
11(P)		15	02	00	0002		2	1	1	4	01	Sueldo Anual No. 13	4.3.03	20	1955	100	4,636,848.00	0.00	0.00	4,636,848.00	0.00	0.00	0.00	0%	4,636,848.00	55%
11(P)		15	02	00	0002		2	1	2			SOBRESUELDOS					2,331,500.00	0.00	0.00	2,331,500.00	44,096.00	98,000.00	142,096.00	6%	2,189,404.00	54%
11(P)		15	02	00	0002		2	1	2	2		Compensación					2,331,500.00	0.00	0.00	2,331,500.00	44,096.00	98,000.00	142,096.00	6%	2,189,404.00	55%
11(P)		15	02	00	0002		2	1	2	2	06	Incentivo por Rendimiento Individual	4.3.03	20	1955	100	386,500.00	0.00	0.00	386,500.00	44,096.00	98,000.00	142,096.00	37%	244,404.00	55%
11(P)		15	01	00	0002		2	1	2	2	08	Compensaciones especiales	4.1.02	20	1955	100	765,000.00	0.00	0.00	765,000.00	0.00	0.00	0.00	0%	765,000.00	55%
11(P)		15	02	00	0002		2	1	2	2	08	Compensaciones especiales	4.3.03	20	1955	100	1,180,000.00	0.00	0.00	1,180,000.00	0.00	0.00	0.00	0%	1,180,000.00	55%
11(P)		15	01	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					14,944,122.00	0.00	0.00	14,944,122.00	3,514,659.93	3,768,664.65	7,283,324.58	49%	7,660,797.42	54%
11(P)		15	01	00	0002		2	1	5	1		Contribuciones al seguro de salud					6,884,589.00	0.00	0.00	6,884,589.00	1,620,206.25	1,736,993.88	3,357,200.13	49%	3,527,388.87	55%
11(P)		15	01	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4.1.02	20	1955	100	2,939,559.00	0.00	0.00	2,939,559.00	724,744.29	725,318.49	1,450,062.78	49%	1,489,496.22	55%
11(P)		15	02	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4.3.03	20	1955	100	3,945,030.00	0.00	0.00	3,945,030.00	895,461.96	1,011,675.39	1,907,137.35	48%	2,037,892.65	55%
11(P)		15	01	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					6,894,300.00	0.00	0.00	6,894,300.00	1,622,491.50	1,739,443.79	3,361,935.29	49%	3,532,364.71	55%
11(P)		15	01	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4.1.02	20	1955	100	2,943,706.00	0.00	0.00	2,943,706.00	725,766.48	726,341.49	1,452,107.97	49%	1,491,598.03	55%
11(P)		15	02	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.03	20	1955	100	3,950,594.00	0.00	0.00	3,950,594.00	896,725.02	1,013,102.30	1,909,827.32	48%	2,040,766.68	55%
11(P)		15	01	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,165,233.00	0.00	0.00	1,165,233.00	271,962.18	292,226.98	564,189.16	48%	601,043.84	55%
11(P)		15	01	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.1.02	20	1955	100	497,527.00	0.00	0.00	497,527.00	120,858.29	121,360.57	242,218.86	49%	255,308.14	55%
11(P)		15	02	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.03	20	1955	100	667,706.00	0.00	0.00	667,706.00	151,103.89	170,866.41	321,970.30	48%	345,735.70	55%
11(P)		15	01	00	0003							Apoyo a la atención primaria y prestaciones de Salud					2,939,126.00	0.00	2,000.00	2,941,126.00	675,031.50	677,339.30	1,352,370.80	46%	1,588,755.20	57%
11(P)		15	01	00	0003												2,939,126.00	0.00	2,000.00	2,941,126.00	675,031.50	677,339.30	1,352,370.80	46%	1,588,755.20	57%
11(P)		15	01	00	0003		2					GASTOS					2,939,126.00	0.00	2,000.00	2,941,126.00	675,031.50	677,339.30	1,352,370.80	46%	1,588,755.20	57%
11(P)		15	01	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					2,939,126.00	0.00	2,000.00	2,941,126.00	675,031.50	677,339.30	1,352,370.80	46%	1,588,755.20	57%
11(P)		15	01	00	0003		2	1	1			REMUNERACIONES					2,535,000.00	0.00	0.00	2,535,000.00	585,000.00	585,000.00	1,170,000.00	46%	1,365,000.00	54%
11(P)		15	01	00	0003		2	1	1	1		Remuneraciones al personal fijo					2,340,000.00	0.00	0.00	2,340,000.00	585,000.00	585,000.00	1,170,000.00	50%	1,170,000.00	55%
11(P)		15	01	00	0003		2	1	1	1	01	Sueldos empleados fijos	4.2.03	20	1955	100	2,340,000.00	0.00	0.00	2,340,000.00	585,000.00	585,000.00	1,170,000.00	50%	1,170,000.00	55%
11(P)		15	01	00	0003		2	1	1	4		Sueldo anual no.13					195,000.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0%	195,000.00	55%
11(P)		15	01	00	0003		2	1	1	4	01	Sueldo Anual No. 13	4.2.03	20	1955	100	195,000.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0%	195,000.00	55%
11(P)		15	01	00	0003		2	1	2			SOBRESUELDOS					44,000.00	0.00	2,000.00	46,000.00	0.00	2,000.00	2,000.00	4%	44,000.00	54%
11(P)		15	01	00	0003		2	1	2	2		Compensación					44,000.00	0.00	2,000.00	46,000.00	0.00	2,000.00	2,000.00	4%	44,000.00	55%
11(P)		15	01	00	0003		2	1	2	2	06	Incentivo por Rendimiento Individual	4.2.03	20	1955	100	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	100%	0.00	55%
11(P)		15	01	00	0003		2	1	2	2	08	Compensaciones especiales	4.2.03	20	1955	100	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0%	44,000.00	55%
11(P)		15	01	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					360,126.00	0.00	0.00	360,126.00	90,031.50	90,339.30	180,370.80	50%	179,755.20	54%
11(P)		15	01	00	0003		2	1	5	1		Contribuciones al seguro de salud					165,906.00	0.00	0.00	165,906.00	41,476.50	41,618.30	83,094.80	50%	82,811.20	55%
11(P)		15	01	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	4.2.03	20	1955	100	165,906.00	0.00	0.00	165,906.00	41,476.50	41,618.30	83,094.80	50%	82,811.20	55%
11(P)		15	01	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					166,140.00	0.00	0.00	166,140.00	41,535.00	41,677.00	83,212.00	50%	82,928.00	55%
11(P)		15	01	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	4.2.03	20	1955	100	166,140.00	0.00	0.00	166,140.00	41,535.00	41,677.00	83,212.00	50%	82,928.00	55%
11(P)		15	01	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					28,080.00	0.00	0.00	28,080.00	7,020.00	7,044.00	14,064.00	50%	14,016.00	55%
11(P)		15	01	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.2.03	20	1955	100	28,080.00	0.00	0.00	28,080.00	7,020.00	7,044.00	14,064.00	50%	14,016.00	55%
11(P)		15	02	00	0004							Preservación y conservación del patrimonio histórico					14,732,573.00	0.00	0.00	14,732,573.00	3,319,510.47	3,319,956.35	6,639,466.82	45%	8,093,106.18	57%
11(P)		15	02	00	0004												14,732,573.00	0.00	0.00	14,732,573.00	3,319,510.47	3,319,956.35	6,639,466.82	45%	8,093,106.18	57%
11(P)		15	02	00	0004		2					GASTOS					14,732,573.00	0.00	0.00	14,732,573.00	3,319,510.47	3,319,956.35	6,639,466.82	45%	8,093,106.18	57%
11(P)		15	02		0004		2	1				REMUNERACIONES Y CONTRIBUCIONES					14,732,573.00	0.00	0.00	14,732,573.00	3,319,510.47	3,319,956.35	6,639,466.82	45%	8,093,106.18	57%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
11(P)		15	02	00	0004		2	1	1			REMUNERACIONES					12,706,474.00	0.00	0.00	12,706,474.00	2,890,500.00	2,890,500.00	5,781,000.00	45%	6,925,474.00	54%
11(P)		15	02	00	0004		2	1	1	1		Remuneraciones al personal fijo					11,729,053.00	0.00	0.00	11,729,053.00	2,890,500.00	2,890,500.00	5,781,000.00	49%	5,948,053.00	55%
11(P)		15	02	00	0004		2	1	1	1	01	Sueldos empleados fijos	4.3.03	20	1955	100	11,729,053.00	0.00	0.00	11,729,053.00	2,890,500.00	2,890,500.00	5,781,000.00	49%	5,948,053.00	55%
11(P)		15	02	00	0004		2	1	1	4		Sueldo anual no.13					977,421.00	0.00	0.00	977,421.00	0.00	0.00	0.00	0%	977,421.00	55%
11(P)		15	02	00	0004		2	1	1	4	01	Sueldo Anual No. 13	4.3.03	20	1955	100	977,421.00	0.00	0.00	977,421.00	0.00	0.00	0.00	0%	977,421.00	55%
11(P)		15	02	00	0004		2	1	2			SOBRESUELDOS					221,000.00	0.00	0.00	221,000.00	0.00	0.00	0.00	0%	221,000.00	54%
11(P)		15	02	00	0004		2	1	2	2		Compensación					221,000.00	0.00	0.00	221,000.00	0.00	0.00	0.00	0%	221,000.00	55%
11(P)		15	02	00	0004		2	1	2	2	08	Compensaciones especiales	4.3.03	20	1955	100	221,000.00	0.00	0.00	221,000.00	0.00	0.00	0.00	0%	221,000.00	55%
11(P)		15	02	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					1,805,099.00	0.00	0.00	1,805,099.00	429,010.47	429,456.35	858,466.82	48%	946,632.18	54%
11(P)		15	02	00	0004		2	1	5	1		Contribuciones al seguro de salud					831,589.00	0.00	0.00	831,589.00	198,555.45	198,555.45	397,110.90	48%	434,478.10	55%
11(P)		15	02	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	4.3.03	20	1955	100	831,589.00	0.00	0.00	831,589.00	198,555.45	198,555.45	397,110.90	48%	434,478.10	55%
11(P)		15	02	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					832,762.00	0.00	0.00	832,762.00	198,835.50	198,835.50	397,671.00	48%	435,091.00	55%
11(P)		15	02	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.03	20	1955	100	832,762.00	0.00	0.00	832,762.00	198,835.50	198,835.50	397,671.00	48%	435,091.00	55%
11(P)		15	02	00	0004		2	1	5	3		Contribuciones al seguro de riesgo laboral					140,748.00	0.00	0.00	140,748.00	31,619.52	32,065.40	63,684.92	45%	77,063.08	55%
11(P)		15	02		0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.03	20	1955	100	140,748.00	0.00	0.00	140,748.00	31,619.52	32,065.40	63,684.92	45%	77,063.08	55%
11(P)		17	02									Regulación, gestión y administración de los espacios					425,563,988.00	11,511,186.00	0.00	437,075,174.00	91,527,520.44	94,592,580.97	186,120,101.41	43%	250,955,072.59	57%
11(P)		17	02	00								N/A					425,563,988.00	11,511,186.00	0.00	437,075,174.00	91,527,520.44	94,592,580.97	186,120,101.41	43%	250,955,072.59	57%
11(P)		17	02	00	0001							Servicio de gestión y aprobación de proyectos y uso de					101,100,742.00	0.00	0.00	101,100,742.00	20,499,291.83	20,609,319.80	41,108,611.63	41%	59,992,130.37	57%
11(P)		17	02	00	0001												101,100,742.00	0.00	0.00	101,100,742.00	20,499,291.83	20,609,319.80	41,108,611.63	41%	59,992,130.37	57%
11(P)		17	02	00	0001		2					GASTOS					101,100,742.00	0.00	0.00	101,100,742.00	20,499,291.83	20,609,319.80	41,108,611.63	41%	59,992,130.37	57%
11(P)		17	02	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					101,100,742.00	0.00	0.00	101,100,742.00	20,499,291.83	20,609,319.80	41,108,611.63	41%	59,992,130.37	57%
11(P)		17	02	00	0001		2	1	1			REMUNERACIONES					86,308,610.00	0.00	-2,000.00	86,306,610.00	17,804,050.13	17,896,937.92	35,700,988.05	41%	50,605,621.95	54%
11(P)		17	02	00	0001		2	1	1	1		Remuneraciones al personal fijo					79,669,487.00	0.00	-2,000.00	79,667,487.00	17,804,050.13	17,896,937.92	35,700,988.05	45%	43,966,498.95	55%
11(P)		17	02	00	0001		2	1	1	1	01	Sueldos empleados fijos	4.1.02	20	1955	100	28,059,555.00	0.00	0.00	28,059,555.00	5,883,449.93	5,904,188.04	11,787,637.97	42%	16,271,917.03	55%
11(P)		17	00	00	0001		2	1	1	1	01	Sueldos empleados fijos	2.1.01	20	1955	100	51,609,932.00	0.00	-2,000.00	51,607,932.00	11,920,600.20	11,992,749.88	23,913,350.08	46%	27,694,581.92	55%
11(P)		17	02	00	0001		2	1	1	4		Sueldo anual no.13					6,639,123.00	0.00	0.00	6,639,123.00	0.00	0.00	0.00	0%	6,639,123.00	55%
11(P)		17	02	00	0001		2	1	1	4	01	Sueldo Anual No. 13	4.1.02	20	1955	100	2,338,296.00	0.00	0.00	2,338,296.00	0.00	0.00	0.00	0%	2,338,296.00	55%
11(P)		17	00	00	0001		2	1	1	4	01	Sueldo Anual No. 13	2.1.01	20	1955	100	4,300,827.00	0.00	0.00	4,300,827.00	0.00	0.00	0.00	0%	4,300,827.00	55%
11(P)		17	02	00	0001		2	1	2			SOBRESUELDOS					2,531,000.00	0.00	2,000.00	2,533,000.00	0.00	2,000.00	2,000.00	0%	2,531,000.00	54%
11(P)		17	02	00	0001		2	1	2	2		Compensación					2,531,000.00	0.00	2,000.00	2,533,000.00	0.00	2,000.00	2,000.00	0%	2,531,000.00	55%
11(P)		17	02	00	0001		2	1	2	2	06	Incentivo por Rendimiento Individual	4.1.02	20	1955	100	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0%	4,000.00	55%
11(P)		17	00	00	0001		2	1	2	2	06	Incentivo por Rendimiento Individual	2.1.01	20	1955	100	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	100%	0.00	55%
11(P)		17	02	00	0001		2	1	2	2	08	Compensaciones especiales	4.1.02	20	1955	100	512,000.00	0.00	0.00	512,000.00	0.00	0.00	0.00	0%	512,000.00	55%
11(P)		17	00	00	0001		2	1	2	2	08	Compensaciones especiales	2.1.01	20	1955	100	1,015,000.00	0.00	0.00	1,015,000.00	0.00	0.00	0.00	0%	1,015,000.00	55%
11(P)		17	02	00	0001		2	1	2	2	09	Bono por desempeño a servidores de carrera	4.1.02	20	1955	100	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	55%
11(P)		17	02	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					12,261,132.00	0.00	0.00	12,261,132.00	2,695,241.70	2,710,381.88	5,405,623.58	44%	6,855,508.42	54%
11(P)		17	02	00	0001		2	1	5	1		Contribuciones al seguro de salud					5,648,566.00	0.00	0.00	5,648,566.00	1,243,164.16	1,249,891.70	2,493,055.86	44%	3,155,510.14	55%
11(P)		17	02	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	4.1.02	20	1955	100	1,989,422.00	0.00	0.00	1,989,422.00	408,628.60	410,098.93	818,727.53	41%	1,170,694.47	55%
11(P)		17	00	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	2.1.01	20	1955	100	3,659,144.00	0.00	0.00	3,659,144.00	834,535.56	839,792.77	1,674,328.33	46%	1,984,815.67	55%
11(P)		17	02	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					5,656,533.00	0.00	0.00	5,656,533.00	1,244,917.58	1,251,654.61	2,496,572.19	44%	3,159,960.81	55%
11(P)		17	02	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	4.1.02	20	1955	100	1,992,228.00	0.00	0.00	1,992,228.00	409,204.95	410,677.35	819,882.30	41%	1,172,345.70	55%
11(P)		17	00	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	2.1.01	20	1955	100	3,664,305.00	0.00	0.00	3,664,305.00	835,712.63	840,977.26	1,676,689.89	46%	1,987,615.11	55%
11(P)		17	02	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					956,033.00	0.00	0.00	956,033.00	207,159.96	208,835.57	415,995.53	44%	540,037.47	55%
11(P)		17	02	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.1.02	20	1955	100	336,714.00	0.00	0.00	336,714.00	67,446.00	68,008.88	135,454.88	40%	201,259.12	55%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
11(P)		17	00	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2.1.01	20	1955	100	619,319.00	0.00	0.00	619,319.00	139,713.96	140,826.69	280,540.65	45%	338,778.35	55%
11(P)		17	00	00	0002							Regulación y uso de los espacios públicos y movilidad					92,129,411.00	7,513,631.00	0.00	99,643,042.00	20,365,597.50	21,524,774.46	41,890,371.96	42%	57,752,670.04	57%
11(P)		17	00	00	0002												92,129,411.00	7,513,631.00	0.00	99,643,042.00	20,365,597.50	21,524,774.46	41,890,371.96	42%	57,752,670.04	57%
11(P)		17	00	00	0002		2					GASTOS					92,129,411.00	7,513,631.00	0.00	99,643,042.00	20,365,597.50	21,524,774.46	41,890,371.96	42%	57,752,670.04	57%
11(P)		17	00	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					92,129,411.00	7,513,631.00	0.00	99,643,042.00	20,365,597.50	21,524,774.46	41,890,371.96	42%	57,752,670.04	57%
11(P)		17	00	00	0002		2	1	1			REMUNERACIONES					78,462,485.00	7,513,631.00	0.00	85,976,116.00	17,885,107.83	18,962,627.32	36,847,735.15	43%	49,128,380.85	54%
11(P)		17	00	00	0002		2	1	1	1		Remuneraciones al personal fijo					72,260,756.00	0.00	180,000.00	72,440,756.00	16,112,964.97	16,051,627.32	32,164,592.29	44%	40,276,163.71	55%
11(P)		17	00	00	0002		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	55,299,956.00	0.00	180,000.00	55,479,956.00	11,887,661.66	11,861,535.36	23,749,197.02	43%	31,730,758.98	55%
11(P)		17	02	00	0002		2	1	1	1	01	Sueldos empleados fijos	4.1.02	20	1955	100	16,960,800.00	0.00	0.00	16,960,800.00	4,225,303.31	4,190,091.96	8,415,395.27	50%	8,545,404.73	55%
11(P)		17	00	00	0002		2	1	1	2		Remuneraciones al personal de carácter temporal					180,000.00	6,935,658.00	-180,000.00	6,935,658.00	1,772,142.86	2,911,000.00	4,683,142.86	68%	2,252,515.14	55%
11(P)		17	00	00	0002		2	1	1	2	08	Empleados temporales	1.1.02	40	9992	121	0.00	6,935,658.00	0.00	6,935,658.00	1,772,142.86	2,911,000.00	4,683,142.86	68%	2,252,515.14	55%
11(P)		17	00	00	0002		2	1	1	2	08	Empleados temporales	1.1.02	20	1955	100	180,000.00	0.00	-180,000.00	0.00	0.00	0.00	0.00	0%	0.00	55%
11(P)		17	00	00	0002		2	1	1	4		Sueldo anual no.13					6,021,729.00	577,973.00	0.00	6,599,702.00	0.00	0.00	0.00	0%	6,599,702.00	55%
11(P)		17	00	00	0002		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	40	9992	121	0.00	577,973.00	0.00	577,973.00	0.00	0.00	0.00	0%	577,973.00	55%
11(P)		17	00	00	0002		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	4,608,329.00	0.00	0.00	4,608,329.00	0.00	0.00	0.00	0%	4,608,329.00	55%
11(P)		17	02	00	0002		2	1	1	4	01	Sueldo Anual No. 13	4.1.02	20	1955	100	1,413,400.00	0.00	0.00	1,413,400.00	0.00	0.00	0.00	0%	1,413,400.00	55%
11(P)		17	00	00	0002		2	1	2			SOBRESUELDOS					2,546,000.00	0.00	0.00	2,546,000.00	55,500.00	119,500.00	175,000.00	7%	2,371,000.00	54%
11(P)		17	00	00	0002		2	1	2	2		Compensación					2,546,000.00	0.00	0.00	2,546,000.00	55,500.00	119,500.00	175,000.00	7%	2,371,000.00	55%
11(P)		17	00	00	0002		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	20	1955	100	837,000.00	0.00	0.00	837,000.00	55,500.00	119,500.00	175,000.00	21%	662,000.00	55%
11(P)		17	02	00	0002		2	1	2	2	06	Incentivo por Rendimiento Individual	4.1.02	20	1955	100	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0%	13,000.00	55%
11(P)		17	00	00	0002		2	1	2	2	08	Compensaciones especiales	1.1.02	20	1955	100	1,103,000.00	0.00	0.00	1,103,000.00	0.00	0.00	0.00	0%	1,103,000.00	55%
11(P)		17	02	00	0002		2	1	2	2	08	Compensaciones especiales	4.1.02	20	1955	100	293,000.00	0.00	0.00	293,000.00	0.00	0.00	0.00	0%	293,000.00	55%
11(P)		17	02	00	0002		2	1	2	2	09	Bono por desempeño a servidores de carrera	4.1.02	20	1955	100	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	55%
11(P)		17	00	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					11,120,926.00	0.00	0.00	11,120,926.00	2,424,989.67	2,442,647.14	4,867,636.81	44%	6,253,289.19	54%
11(P)		17	00	00	0002		2	1	5	1		Contribuciones al seguro de salud					5,123,286.00	0.00	0.00	5,123,286.00	1,117,919.23	1,127,044.58	2,244,963.81	44%	2,878,322.19	55%
11(P)		17	00	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	3,920,766.00	0.00	0.00	3,920,766.00	838,059.34	840,947.42	1,679,006.76	43%	2,241,759.24	55%
11(P)		17	02	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4.1.02	20	1955	100	1,202,520.00	0.00	0.00	1,202,520.00	279,859.89	286,097.16	565,957.05	47%	636,562.95	55%
11(P)		17	00	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					5,130,512.00	0.00	0.00	5,130,512.00	1,123,255.39	1,130,975.71	2,254,231.10	44%	2,876,280.90	55%
11(P)		17	00	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	3,926,296.00	0.00	0.00	3,926,296.00	839,241.32	842,133.51	1,681,374.83	43%	2,244,921.17	55%
11(P)		17	02	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4.1.02	20	1955	100	1,204,216.00	0.00	0.00	1,204,216.00	284,014.07	288,842.20	572,856.27	48%	631,359.73	55%
11(P)		17	00	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					867,128.00	0.00	0.00	867,128.00	183,815.05	184,626.85	368,441.90	42%	498,686.10	55%
11(P)		17	00	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	663,599.00	0.00	0.00	663,599.00	139,839.15	140,749.83	280,588.98	42%	383,010.02	55%
11(P)		17	02	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.1.02	20	1955	100	203,529.00	0.00	0.00	203,529.00	43,975.90	43,877.02	87,852.92	43%	115,676.08	55%
11(P)		17	00	00	0003							Gestión de conservación y control del medio ambiente					95,343,820.00	0.00	0.00	95,343,820.00	20,944,065.66	21,526,783.86	42,470,849.52	45%	52,872,970.48	57%
11(P)		17	00	00	0003												95,343,820.00	0.00	0.00	95,343,820.00	20,944,065.66	21,526,783.86	42,470,849.52	45%	52,872,970.48	57%
11(P)		17	00	00	0003		2					GASTOS					95,343,820.00	0.00	0.00	95,343,820.00	20,944,065.66	21,526,783.86	42,470,849.52	45%	52,872,970.48	57%
11(P)		17	00	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					95,343,820.00	0.00	0.00	95,343,820.00	20,944,065.66	21,526,783.86	42,470,849.52	45%	52,872,970.48	57%
11(P)		17	00	00	0003		2	1	1			REMUNERACIONES					81,942,889.00	0.00	0.00	81,942,889.00	18,152,070.14	18,633,923.25	36,785,993.39	45%	45,156,895.61	54%
11(P)		17	00	00	0003		2	1	1	1		Remuneraciones al personal fijo					75,639,590.00	0.00	0.00	75,639,590.00	18,152,070.14	18,633,923.25	36,785,993.39	49%	38,853,596.61	55%
11(P)		17	00	00	0003		2	1	1	1	01	Sueldos empleados fijos	3.2.99	20	1955	100	75,639,590.00	0.00	0.00	75,639,590.00	18,152,070.14	18,633,923.25	36,785,993.39	49%	38,853,596.61	55%
11(P)		17	00	00	0003		2	1	1	4		Sueldo anual no.13					6,303,299.00	0.00	0.00	6,303,299.00	0.00	0.00	0.00	0%	6,303,299.00	55%
11(P)		17	00	00	0003		2	1	1	4	01	Sueldo Anual No. 13	3.2.99	20	1955	100	6,303,299.00	0.00	0.00	6,303,299.00	0.00	0.00	0.00	0%	6,303,299.00	55%
11(P)		17	00	00	0003		2	1	2			SOBRESUELDOS					1,760,000.00	0.00	0.00	1,760,000.00	20,178.00	43,000.00	63,178.00	4%	1,696,822.00	54%
11(P)		17	00	00	0003		2	1	2	2		Compensación					1,760,000.00	0.00	0.00	1,760,000.00	20,178.00	43,000.00	63,178.00	4%	1,696,822.00	55%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
11(P)		17	00	00	0003		2	1	2	2	06	Incentivo por Rendimiento Individual	3.2.99	20	1955	100	351,000.00	0.00	0.00	351,000.00	20,178.00	43,000.00	63,178.00	18%	287,822.00	55%
11(P)		17	00	00	0003		2	1	2	2	08	Compensaciones especiales	3.2.99	20	1955	100	1,409,000.00	0.00	0.00	1,409,000.00	0.00	0.00	0.00	0%	1,409,000.00	55%
11(P)		17	00	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					11,640,931.00	0.00	0.00	11,640,931.00	2,771,817.52	2,849,860.61	5,621,678.13	48%	6,019,252.87	54%
11(P)		17	00	00	0003		2	1	5	1		Contribuciones al seguro de salud					5,362,846.00	0.00	0.00	5,362,846.00	1,277,777.39	1,313,558.84	2,591,336.23	48%	2,771,509.77	55%
11(P)		17	00	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	3.2.99	20	1955	100	5,362,846.00	0.00	0.00	5,362,846.00	1,277,777.39	1,313,558.84	2,591,336.23	48%	2,771,509.77	55%
11(P)		17	00	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					5,370,410.00	0.00	0.00	5,370,410.00	1,279,579.62	1,315,411.33	2,594,990.95	48%	2,775,419.05	55%
11(P)		17	00	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.99	20	1955	100	5,370,410.00	0.00	0.00	5,370,410.00	1,279,579.62	1,315,411.33	2,594,990.95	48%	2,775,419.05	55%
11(P)		17	00	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					907,675.00	0.00	0.00	907,675.00	214,460.51	220,890.44	435,350.95	48%	472,324.05	55%
11(P)		17	00	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.99	20	1955	100	907,675.00	0.00	0.00	907,675.00	214,460.51	220,890.44	435,350.95	48%	472,324.05	55%
11(P)		17	00	00	0005							Seguridad y vigilancia de los espacios públicos					136,990,015.00	3,997,555.00	0.00	140,987,570.00	29,718,565.45	30,931,702.85	60,650,268.30	43%	80,337,301.70	57%
11(P)		17	00	00	0005												136,990,015.00	3,997,555.00	0.00	140,987,570.00	29,718,565.45	30,931,702.85	60,650,268.30	43%	80,337,301.70	57%
11(P)		17	00	00	0005		2					GASTOS					136,990,015.00	3,997,555.00	0.00	140,987,570.00	29,718,565.45	30,931,702.85	60,650,268.30	43%	80,337,301.70	57%
11(P)		17	00	00	0005		2	1				REMUNERACIONES Y CONTRIBUCIONES					136,990,015.00	3,997,555.00	0.00	140,987,570.00	29,718,565.45	30,931,702.85	60,650,268.30	43%	80,337,301.70	57%
11(P)		17	00	00	0005		2	1	1			REMUNERACIONES					96,617,838.00	3,997,555.00	19,934,240.00	120,549,633.00	26,004,641.11	26,916,353.74	52,920,994.85	44%	67,628,638.15	54%
11(P)		17	00	00	0005		2	1	1	1		Remuneraciones al personal fijo					89,185,697.00	0.00	18,400,000.00	107,585,697.00	24,262,630.40	25,008,470.41	49,271,100.81	46%	58,314,596.19	55%
11(P)		17	00	00	0005		2	1	1	1	01	Sueldos empleados fijos	1.4.01	20	1955	100	89,185,697.00	0.00	18,400,000.00	107,585,697.00	24,262,630.40	25,008,470.41	49,271,100.81	46%	58,314,596.19	55%
11(P)		17	00	00	0005		2	1	1	2		Remuneraciones al personal de carácter temporal					0.00	3,690,050.00	0.00	3,690,050.00	1,742,010.71	1,907,883.33	3,649,894.04	99%	40,155.96	55%
11(P)		17	00	00	0005		2	1	1	2	08	Empleados temporales	1.4.01	10	0100	121	0.00	3,690,050.00	0.00	3,690,050.00	1,742,010.71	1,907,883.33	3,649,894.04	99%	40,155.96	55%
11(P)		17	00	00	0005		2	1	1	4		Sueldo anual no.13					7,432,141.00	307,505.00	1,534,240.00	9,273,886.00	0.00	0.00	0.00	0%	9,273,886.00	55%
11(P)		17	00	00	0005		2	1	1	4	01	Sueldo Anual No. 13	1.4.01	10	0100	121	0.00	307,505.00	0.00	307,505.00	0.00	0.00	0.00	0%	307,505.00	55%
11(P)		17	00	00	0005		2	1	1	4	01	Sueldo Anual No. 13	1.4.01	20	1955	100	7,432,141.00	0.00	1,534,240.00	8,966,381.00	0.00	0.00	0.00	0%	8,966,381.00	55%
11(P)		17	00	00	0005		2	1	2			SOBRESUELDOS					26,646,500.00	0.00	-22,766,000.00	3,880,500.00	0.00	161,500.00	161,500.00	4%	3,719,000.00	54%
11(P)		17	00	00	0005		2	1	2	2		Compensación					26,646,500.00	0.00	-22,766,000.00	3,880,500.00	0.00	161,500.00	161,500.00	4%	3,719,000.00	55%
11(P)		17	00	00	0005		2	1	2	2	06	Incentivo por Rendimiento Individual	1.4.01	20	1955	100	24,566,500.00	0.00	-23,000,000.00	1,566,500.00	0.00	161,500.00	161,500.00	10%	1,405,000.00	55%
11(P)		17	00	00	0005		2	1	2	2	08	Compensaciones especiales	1.4.01	20	1955	100	2,080,000.00	0.00	234,000.00	2,314,000.00	0.00	0.00	0.00	0%	2,314,000.00	55%
11(P)		17	00	00	0005		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					13,725,677.00	0.00	2,831,760.00	16,557,437.00	3,713,924.34	3,853,849.11	7,567,773.45	46%	8,989,663.55	54%
11(P)		17	00	00	0005		2	1	5	1		Contribuciones al seguro de salud					6,323,265.00	0.00	1,304,560.00	7,627,825.00	1,711,712.49	1,776,042.93	3,487,755.42	46%	4,140,069.58	55%
11(P)		17	00	00	0005		2	1	5	1	01	Contribuciones al seguro de salud	1.4.01	20	1955	100	6,323,265.00	0.00	1,304,560.00	7,627,825.00	1,711,712.49	1,776,042.93	3,487,755.42	46%	4,140,069.58	55%
11(P)		17	00	00	0005		2	1	5	2		Contribuciones al seguro de pensiones					6,332,184.00	0.00	1,306,400.00	7,638,584.00	1,714,126.82	1,778,547.89	3,492,674.71	46%	4,145,909.29	55%
11(P)		17	00	00	0005		2	1	5	2	01	Contribuciones al seguro de pensiones	1.4.01	20	1955	100	6,332,184.00	0.00	1,306,400.00	7,638,584.00	1,714,126.82	1,778,547.89	3,492,674.71	46%	4,145,909.29	55%
11(P)		17	00	00	0005		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,070,228.00	0.00	220,800.00	1,291,028.00	288,085.03	299,258.29	587,343.32	45%	703,684.68	55%
11(P)		17	00		0005		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.4.01	20	1955	100	1,070,228.00	0.00	220,800.00	1,291,028.00	288,085.03	299,258.29	587,343.32	45%	703,684.68	55%
12(S)												SERVICIO					3,004,212,285.00	245,207,836.90	11,512,009.75	3,260,932,131.65	612,143,757.13	593,797,284.44	1,205,941,041.57	37%	2,054,991,090.08	63%
12(S)	01		00									Actividades Centrales					515,600,000.00	29,900,798.88	0.00	545,500,798.88	119,586,732.16	101,737,714.62	221,324,446.78	41%	324,176,352.10	61%
12(S)	01		00	00								N/A					515,600,000.00	29,900,798.88	0.00	545,500,798.88	119,586,732.16	101,737,714.62	221,324,446.78	41%	324,176,352.10	61%
12(S)	01		00	00	0001							Dirección y coordinación					14,870,000.00	0.00	1,861,000.00	16,731,000.00	1,415,203.27	2,726,606.89	4,141,810.16	25%	12,589,189.84	61%
12(S)	01		00	00	0001												14,870,000.00	0.00	1,861,000.00	16,731,000.00	1,415,203.27	2,726,606.89	4,141,810.16	25%	12,589,189.84	61%
12(S)	01		00	00	0001		2					GASTOS					14,870,000.00	0.00	1,861,000.00	16,731,000.00	1,415,203.27	2,726,606.89	4,141,810.16	25%	12,589,189.84	61%
12(S)	01		00	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					11,320,000.00	0.00	0.00	11,320,000.00	1,295,541.96	1,548,279.91	2,843,821.87	25%	8,476,178.13	61%
12(S)	01		00	00	0001		2	2	3			VIÁTICOS					6,570,000.00	5,000.00	0.00	6,575,000.00	319,471.75	1,216,843.91	1,536,315.66	23%	5,038,684.34	61%
12(S)	01		00	00	0001		2	2	3	2		Viáticos fuera del país					6,570,000.00	5,000.00	0.00	6,575,000.00	319,471.75	1,216,843.91	1,536,315.66	23%	5,038,684.34	61%
12(S)	01		00	00	0001		2	2	3	2	01	Viaticos fuera del país	1.1.02	20	1955	100	6,250,000.00	5,000.00	0.00	6,255,000.00	319,471.75	1,216,843.91	1,536,315.66	25%	4,718,684.34	61%
12(S)	01		00	00	0001		2	2	3	2	01	Viaticos fuera del país	1.1.02	30	9996	102	320,000.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0%	320,000.00	61%
12(S)	01		00		0001		2	2	4			TRANSPORTE Y ALMACENAJE					3,350,000.00	-5,000.00	0.00	3,345,000.00	763,670.21	189,836.00	953,506.21	29%	2,391,493.79	61%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)	01		00	00	0001		2	2	4	1		Pasajes y gastos de transporte					3,350,000.00	-5,000.00	0.00	3,345,000.00	763,670.21	189,836.00	953,506.21	29%	2,391,493.79	61%
12(S)	01		00	00	0001		2	2	4	1	01	Pasajes y gastos de transporte	1.1.02	20	1955	100	3,125,000.00	-5,000.00	0.00	3,120,000.00	763,220.21	189,836.00	953,056.21	31%	2,166,943.79	61%
12(S)	01		00	00	0001		2	2	4	1	01	Pasajes y gastos de transporte	1.1.02	30	9996	102	225,000.00	0.00	0.00	225,000.00	450.00	0.00	450.00	0%	224,550.00	61%
12(S)	01		00	00	0001		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					1,400,000.00	0.00	0.00	1,400,000.00	212,400.00	141,600.00	354,000.00	25%	1,046,000.00	61%
12(S)	01		00	00	0001		2	2	8	7		Servicios Técnicos y Profesionales					1,400,000.00	0.00	0.00	1,400,000.00	212,400.00	141,600.00	354,000.00	25%	1,046,000.00	61%
12(S)	01		00	00	0001		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	20	1955	100	1,400,000.00	0.00	0.00	1,400,000.00	212,400.00	141,600.00	354,000.00	25%	1,046,000.00	61%
12(S)	01		00	00	0001		2	3				MATERIALES Y SUMINISTROS					3,550,000.00	0.00	1,861,000.00	5,411,000.00	119,661.31	1,178,326.98	1,297,988.29	24%	4,113,011.71	61%
12(S)	01		00	00	0001		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					3,050,000.00	0.00	1,861,000.00	4,911,000.00	119,661.31	1,168,756.98	1,288,418.29	26%	3,622,581.71	61%
12(S)	01		00	00	0001		2	3	1	1		Alimentos y bebidas para personas					3,050,000.00	0.00	1,861,000.00	4,911,000.00	119,661.31	1,168,756.98	1,288,418.29	26%	3,622,581.71	61%
12(S)	01		00	00	0001		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	20	1955	100	3,000,000.00	0.00	1,861,000.00	4,861,000.00	116,498.58	1,168,756.98	1,285,255.56	26%	3,575,744.44	61%
12(S)	01		00	00	0001		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	30	9996	102	50,000.00	0.00	0.00	50,000.00	3,162.73	0.00	3,162.73	6%	46,837.27	61%
12(S)	01		00	00	0001		2	3	2			TEXTILES Y VESTUARIOS					500,000.00	0.00	0.00	500,000.00	0.00	9,570.00	9,570.00	2%	490,430.00	61%
12(S)	01		00	00	0001		2	3	2	3		Prendas y accesorios de vestir					500,000.00	0.00	0.00	500,000.00	0.00	9,570.00	9,570.00	2%	490,430.00	61%
12(S)	01		00	00	0001		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	20	1955	100	500,000.00	0.00	0.00	500,000.00	0.00	9,570.00	9,570.00	2%	490,430.00	61%
12(S)	01		00	00	0002							Gestión administrativa y financiera					465,480,000.00	28,300,798.88	-1,815,500.00	491,965,298.88	113,283,132.32	86,030,257.27	199,313,389.59	41%	292,651,909.29	61%
12(S)	01		00	00	0002												465,480,000.00	28,300,798.88	-1,815,500.00	491,965,298.88	113,283,132.32	86,030,257.27	199,313,389.59	41%	292,651,909.29	61%
12(S)	01		00	00	0002		2					GASTOS					465,480,000.00	28,300,798.88	-1,815,500.00	491,965,298.88	113,283,132.32	86,030,257.27	199,313,389.59	41%	292,651,909.29	61%
12(S)	01		00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					390,405,000.00	32,326,560.06	-1,924,000.00	420,807,560.06	100,730,651.05	77,883,815.32	178,614,466.37	42%	242,193,093.69	61%
12(S)	01		00	00	0002		2	2	1			SERVICIOS BÁSICOS					23,400,000.00	0.00	0.00	23,400,000.00	6,789,780.12	6,658,480.91	13,448,261.03	57%	9,951,738.97	61%
12(S)	01		00	00	0002		2	2	1	3		Teléfono local					21,000,000.00	0.00	0.00	21,000,000.00	5,855,850.52	5,744,864.34	11,600,714.86	55%	9,399,285.14	61%
12(S)	01		00	00	0002		2	2	1	3	01	Teléfono local	1.1.02	20	1955	100	21,000,000.00	0.00	0.00	21,000,000.00	5,855,850.52	5,744,864.34	11,600,714.86	55%	9,399,285.14	61%
12(S)	01		00	00	0002		2	2	1	7		Agua					2,400,000.00	0.00	0.00	2,400,000.00	933,929.60	913,616.57	1,847,546.17	77%	552,453.83	61%
12(S)	01		00	00	0002		2	2	1	7	01	Agua	1.1.02	20	1955	100	2,400,000.00	0.00	0.00	2,400,000.00	933,929.60	913,616.57	1,847,546.17	77%	552,453.83	61%
12(S)	01		00	00	0002		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					46,510,000.00	24,285,761.18	-117,000.00	70,678,761.18	20,420,583.51	4,029,266.88	24,449,850.39	35%	46,228,910.79	61%
12(S)	01		00	00	0002		2	2	2	1		Publicidad y propaganda					42,500,000.00	22,000,000.00	0.00	64,500,000.00	19,793,045.31	3,262,719.78	23,055,765.09	36%	41,444,234.91	61%
12(S)	01		00	00	0002		2	2	2	1	01	Publicidad y propaganda	1.1.02	30	9998	102	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0%	20,000,000.00	61%
12(S)	01		00	00	0002		2	2	2	1	01	Publicidad y propaganda	1.1.02	20	1955	100	4,000,000.00	0.00	0.00	4,000,000.00	1,099,866.84	1,805,719.78	2,905,586.62	73%	1,094,413.38	61%
12(S)	01		00	00	0002		2	2	2	1	01	Publicidad y propaganda	1.1.02	30	9996	102	36,000,000.00	0.00	0.00	36,000,000.00	18,000,178.47	0.00	18,000,178.47	50%	17,999,821.53	61%
12(S)	01		00	00	0002		2	2	2	1	02	Promoción y patrocinio	1.1.02	30	9998	102	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	61%
12(S)	01		00	00	0002		2	2	2	1	02	Promoción y patrocinio	1.1.02	30	9996	102	2,500,000.00	0.00	0.00	2,500,000.00	693,000.00	1,457,000.00	2,150,000.00	86%	350,000.00	61%
12(S)	01		00	00	0002		2	2	2	2		Impresión, encuadernación y rotulación					4,010,000.00	2,285,761.18	-117,000.00	6,178,761.18	627,538.20	766,547.10	1,394,085.30	23%	4,784,675.88	61%
12(S)	01		00	00	0002		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.02	30	9998	102	0.00	1,560,000.00	93,000.00	1,653,000.00	0.00	221,945.25	221,945.25	13%	1,431,054.75	61%
12(S)	01		00	00	0002		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.02	20	1955	100	3,985,000.00	70,000.00	-210,000.00	3,845,000.00	441,785.98	538,015.12	979,801.10	25%	2,865,198.90	61%
12(S)	01		00	00	0002		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.02	30	9996	102	25,000.00	655,761.18	0.00	680,761.18	185,752.22	6,586.73	192,338.95	28%	488,422.23	61%
12(S)	01		00	00	0002		2	2	3			VIÁTICOS					1,825,000.00	0.00	150,000.00	1,975,000.00	0.00	193,495.21	193,495.21	10%	1,781,504.79	61%
12(S)	01		00	00	0002		2	2	3	2		Viáticos fuera del país					1,825,000.00	0.00	150,000.00	1,975,000.00	0.00	193,495.21	193,495.21	10%	1,781,504.79	61%
12(S)	01		00	00	0002		2	2	3	2	01	Viaticos fuera del país	1.1.02	20	1955	100	1,625,000.00	0.00	0.00	1,625,000.00	0.00	44,395.21	44,395.21	3%	1,580,604.79	61%
12(S)	01		00	00	0002		2	2	3	2	01	Viaticos fuera del país	1.1.02	30	9996	102	200,000.00	0.00	150,000.00	350,000.00	0.00	149,100.00	149,100.00	43%	200,900.00	61%
12(S)	01		00	00	0002		2	2	4			TRANSPORTE Y ALMACENAJE					1,420,000.00	0.00	0.00	1,420,000.00	53,058.72	136,354.33	189,413.05	13%	1,230,586.95	61%
12(S)	01		00	00	0002		2	2	4	1		Pasajes y gastos de transporte					1,120,000.00	0.00	0.00	1,120,000.00	53,058.72	103,354.33	156,413.05	14%	963,586.95	61%
12(S)	01		00	00	0002		2	2	4	1	01	Pasajes y gastos de transporte	1.1.02	20	1955	100	1,000,000.00	0.00	0.00	1,000,000.00	37,061.82	58,391.06	95,452.88	10%	904,547.12	61%
12(S)	01		00	00	0002		2	2	4	1	01	Pasajes y gastos de transporte	1.1.02	30	9996	102	120,000.00	0.00	0.00	120,000.00	15,996.90	44,963.27	60,960.17	51%	59,039.83	61%
12(S)	01		00	00	0002		2	2	4	2		Fletes					300,000.00	0.00	0.00	300,000.00	0.00	33,000.00	33,000.00	11%	267,000.00	61%
12(S)	01		00	00	0002		2	2	4	2	01	Fletes	1.1.02	20	1955	100	300,000.00	0.00	0.00	300,000.00	0.00	33,000.00	33,000.00	11%	267,000.00	61%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)	01		00	00	0002		2	2	5			ALQUILERES Y RENTAS					20,300,000.00	0.00	0.00	20,300,000.00	1,547,114.59	1,572,709.49	3,119,824.08	15%	17,180,175.92	61%
12(S)	01		00	00	0002		2	2	5	1		Alquileres y rentas de edificaciones y locales					6,200,000.00	0.00	0.00	6,200,000.00	1,455,699.99	1,455,699.99	2,911,399.98	47%	3,288,600.02	61%
12(S)	01		00	00	0002		2	2	5	1	01	Alquileres y rentas de edificaciones y locales	1.1.02	30	9996	102	6,200,000.00	0.00	0.00	6,200,000.00	1,455,699.99	1,455,699.99	2,911,399.98	47%	3,288,600.02	61%
12(S)	01		00	00	0002		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	61%
12(S)	01		00	00	0002		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	1.1.02	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	61%
12(S)	01		00	00	0002		2	2	5	8		Otros alquileres					1,500,000.00	0.00	0.00	1,500,000.00	91,414.60	85,055.82	176,470.42	12%	1,323,529.58	61%
12(S)	01		00	00	0002		2	2	5	8	01	Otros alquileres y arrendamientos por derechos de usos	1.1.02	20	1955	100	1,500,000.00	0.00	0.00	1,500,000.00	91,414.60	85,055.82	176,470.42	12%	1,323,529.58	61%
12(S)	01		00	00	0002		2	2	5	9		Derecho de uso					12,000,000.00	0.00	0.00	12,000,000.00	0.00	31,953.68	31,953.68	0%	11,968,046.32	61%
12(S)	01		00	00	0002		2	2	5	9	01	Licencias Informáticas	1.1.02	20	1955	100	12,000,000.00	0.00	0.00	12,000,000.00	0.00	31,953.68	31,953.68	0%	11,968,046.32	61%
12(S)	01		00	00	0002		2	2	6			SEGUROS					53,000,000.00	7,928,743.00	30,000.00	60,958,743.00	23,803,125.44	9,636,567.59	33,439,693.03	55%	27,519,049.97	61%
12(S)	01		00	00	0002		2	2	6	2		Seguro de bienes muebles					12,000,000.00	3,300,000.00	30,000.00	15,330,000.00	15,285,096.90	24,958.08	15,310,054.98	100%	19,945.02	61%
12(S)	01		00	00	0002		2	2	6	2	01	Seguro de bienes muebles	1.1.02	20	1955	100	12,000,000.00	3,300,000.00	30,000.00	15,330,000.00	15,285,096.90	24,958.08	15,310,054.98	100%	19,945.02	61%
12(S)	01		00	00	0002		2	2	6	3		Seguros de personas					41,000,000.00	4,628,743.00	0.00	45,628,743.00	8,518,028.54	9,611,609.51	18,129,638.05	40%	27,499,104.95	61%
12(S)	01		00	00	0002		2	2	6	3	01	Seguros de personas	1.1.02	10	0100	121	0.00	4,628,743.00	0.00	4,628,743.00	356,130.13	1,278,516.25	1,634,646.38	35%	2,994,096.62	61%
12(S)	01		00	00	0002		2	2	6	3	01	Seguros de personas	1.1.02	20	1955	100	41,000,000.00	0.00	0.00	41,000,000.00	8,161,898.41	8,333,093.26	16,494,991.67	40%	24,505,008.33	61%
12(S)	01		00	00	0002		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					7,950,000.00	0.00	0.00	7,950,000.00	437,136.10	883,645.51	1,320,781.61	17%	6,629,218.39	61%
12(S)	01		00	00	0002		2	2	7	1		Contratación de mantenimiento y reparaciones menores					7,750,000.00	0.00	0.00	7,750,000.00	437,136.10	883,645.51	1,320,781.61	17%	6,429,218.39	61%
12(S)	01		00	00	0002		2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	20	1955	100	7,150,000.00	0.00	0.00	7,150,000.00	437,136.10	841,165.51	1,278,301.61	18%	5,871,698.39	61%
12(S)	01		00	00	0002		2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	30	9996	102	600,000.00	0.00	0.00	600,000.00	0.00	42,480.00	42,480.00	7%	557,520.00	61%
12(S)	01		00	00	0002		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	61%
12(S)	01		00	00	0002		2	2	7	2	01	Mantenimiento y reparación de mobiliarios y equipos de oficina	1.1.02	20	1955	100	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	61%
12(S)	01		00	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					236,000,000.00	112,055.88	-1,987,000.00	234,125,055.88	47,679,852.57	54,773,295.40	102,453,147.97	44%	131,671,907.91	61%
12(S)	01		00	00	0002		2	2	8	1		Gastos y representación judiciales					4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0%	4,000,000.00	61%
12(S)	01		00	00	0002		2	2	8	1	01	Gastos judiciales	1.1.02	20	1955	100	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0%	4,000,000.00	61%
12(S)	01		00	00	0002		2	2	8	2		Comisiones y gastos					64,000,000.00	1,223,494.00	0.00	65,223,494.00	16,303,789.90	18,350,418.39	34,654,208.29	53%	30,569,285.71	61%
12(S)	01		00	00	0002		2	2	8	2	01	Comisiones y gastos	1.1.02	10	0100	121	0.00	1,223,494.00	0.00	1,223,494.00	0.00	0.00	0.00	0%	1,223,494.00	61%
12(S)	01		00	00	0002		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	64,000,000.00	0.00	0.00	64,000,000.00	16,303,789.90	18,350,418.39	34,654,208.29	54%	29,345,791.71	61%
12(S)	01		00	00	0002		2	2	8	5		Fumigación, lavandería, limpieza e higiene					1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0%	1,250,000.00	61%
12(S)	01		00	00	0002		2	2	8	5	01	Fumigación	1.1.02	20	1955	100	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0%	1,250,000.00	61%
12(S)	01		00	00	0002		2	2	8	6		Servicio de organización de eventos, festividades y					6,850,000.00	0.00	-1,861,000.00	4,989,000.00	0.00	0.00	0.00	0%	4,989,000.00	61%
12(S)	01		00	00	0002		2	2	8	6	01	Eventos generales	1.1.02	20	1955	100	3,850,000.00	0.00	-1,861,000.00	1,989,000.00	0.00	0.00	0.00	0%	1,989,000.00	61%
12(S)	01		00	00	0002		2	2	8	6	01	Eventos generales	1.1.02	30	9996	102	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0%	3,000,000.00	61%
12(S)	01		00	00	0002		2	2	8	7		Servicios Técnicos y Profesionales					159,700,000.00	-1,111,438.12	-126,000.00	158,462,561.88	31,225,382.67	36,413,374.01	67,638,756.68	43%	90,823,805.20	61%
12(S)	01		00	00	0002		2	2	8	7	04	Servicios de capacitación	1.1.02	20	1955	100	7,200,000.00	0.00	-33,000.00	7,167,000.00	1,729,800.00	397,002.00	2,126,802.00	30%	5,040,198.00	61%
12(S)	01		00	00	0002		2	2	8	7	04	Servicios de capacitación	1.1.02	30	9996	102	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0%	250,000.00	61%
12(S)	01		00	00	0002		2	2	8	7	05	Servicios de informática y sistemas computarizados	1.1.02	30	9996	102	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	61%
12(S)	01		00	00	0002		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	30	9998	102	125,000,000.00	-1,111,438.12	-93,000.00	123,795,561.88	25,570,814.62	27,983,929.91	53,554,744.53	43%	70,240,817.35	61%
12(S)	01		00	00	0002		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	20	1955	100	24,200,000.00	0.00	0.00	24,200,000.00	3,924,768.05	7,831,901.10	11,756,669.15	49%	12,443,330.85	61%
12(S)	01		00	00	0002		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	30	9996	102	3,000,000.00	0.00	0.00	3,000,000.00	0.00	200,541.00	200,541.00	7%	2,799,459.00	61%
12(S)	01		00	00	0002		2	2	8	8		Impuestos, derechos y tasas					200,000.00	0.00	0.00	200,000.00	150,680.00	9,503.00	160,183.00	80%	39,817.00	61%
12(S)	01		00	00	0002		2	2	8	8	01	Impuestos	1.1.02	20	1955	100	200,000.00	0.00	0.00	200,000.00	150,680.00	9,503.00	160,183.00	80%	39,817.00	61%
12(S)	01		00	00	0002		2	3				MATERIALES Y SUMINISTROS					75,075,000.00	-4,025,761.18	108,500.00	71,157,738.82	12,552,481.27	8,146,441.95	20,698,923.22	29%	50,458,815.60	61%
12(S)	01		00	00	0002		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					10,840,000.00	-3,300,000.00	-30,000.00	7,510,000.00	426,867.40	2,402,031.58	2,828,898.98	38%	4,681,101.02	61%
12(S)	01		00	00	0002		2	3	1	1		Alimentos y bebidas para personas					10,540,000.00	-3,300,000.00	-30,000.00	7,210,000.00	378,929.95	2,401,786.93	2,780,716.88	39%	4,429,283.12	61%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)	01		00	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	20	1955	100	9,840,000.00	-3,300,000.00	-30,000.00	6,510,000.00	284,526.20	2,223,939.94	2,508,466.14	39%	4,001,533.86	61%
12(S)	01		00	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	30	9996	102	700,000.00	0.00	0.00	700,000.00	94,403.75	177,846.99	272,250.74	39%	427,749.26	61%
12(S)	01		00	00	0002		2	3	1	4		Madera, corcho y sus manufacturas					300,000.00	0.00	0.00	300,000.00	47,937.45	244.65	48,182.10	16%	251,817.90	61%
12(S)	01		00	00	0002		2	3	1	4	01	Madera, corcho y sus manufacturas	1.1.02	20	1955	100	300,000.00	0.00	0.00	300,000.00	47,937.45	244.65	48,182.10	16%	251,817.90	61%
12(S)	01		00	00	0002		2	3	2			TEXTILES Y VESTUARIOS					3,215,000.00	0.00	-23,300.00	3,191,700.00	74,558.30	0.00	74,558.30	2%	3,117,141.70	61%
12(S)	01		00	00	0002		2	3	2	2		Acabados textiles					1,700,000.00	0.00	-60,000.00	1,640,000.00	0.00	0.00	0.00	0%	1,640,000.00	61%
12(S)	01		00	00	0002		2	3	2	2	01	Acabados textiles	1.1.02	20	1955	100	1,700,000.00	0.00	-60,000.00	1,640,000.00	0.00	0.00	0.00	0%	1,640,000.00	61%
12(S)	01		00	00	0002		2	3	2	3		Prendas y accesorios de vestir					1,495,000.00	0.00	36,700.00	1,531,700.00	74,558.30	0.00	74,558.30	5%	1,457,141.70	61%
12(S)	01		00	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	20	1955	100	1,145,000.00	0.00	0.00	1,145,000.00	74,558.30	0.00	74,558.30	7%	1,070,441.70	61%
12(S)	01		00	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	30	9996	102	350,000.00	0.00	36,700.00	386,700.00	0.00	0.00	0.00	0%	386,700.00	61%
12(S)	01		00	00	0002		2	3	2	4		Calzados					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	61%
12(S)	01		00	00	0002		2	3	2	4	01	Calzados	1.1.02	20	1955	100	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	61%
12(S)	01		00	00	0002		2	3	3			PAPEL, CARTÓN E IMPRESOS					6,050,000.00	-725,761.18	-273,700.00	5,050,538.82	25,063.55	771,820.71	796,884.26	16%	4,253,654.56	61%
12(S)	01		00	00	0002		2	3	3	1		Papel de escritorio					1,300,000.00	0.00	-133,000.00	1,167,000.00	0.00	131,272.57	131,272.57	11%	1,035,727.43	61%
12(S)	01		00	00	0002		2	3	3	1	01	Papel de escritorio	1.1.02	20	1955	100	1,300,000.00	0.00	-133,000.00	1,167,000.00	0.00	131,272.57	131,272.57	11%	1,035,727.43	61%
12(S)	01		00	00	0002		2	3	3	2		Papel y cartón					2,500,000.00	-305,761.18	-347,000.00	1,847,238.82	25,063.55	151,608.06	176,671.61	10%	1,670,567.21	61%
12(S)	01		00	00	0002		2	3	3	2	01	Papel y cartón	1.1.02	20	1955	100	2,050,000.00	0.00	-347,000.00	1,703,000.00	18,278.49	33,690.00	51,968.49	3%	1,651,031.51	61%
12(S)	01		00	00	0002		2	3	3	2	01	Papel y cartón	1.1.02	30	9996	102	450,000.00	-305,761.18	0.00	144,238.82	6,785.06	117,918.06	124,703.12	86%	19,535.70	61%
12(S)	01		00	00	0002		2	3	3	3		Productos de artes gráficas					350,000.00	0.00	206,300.00	556,300.00	0.00	242,556.08	242,556.08	44%	313,743.92	61%
12(S)	01		00	00	0002		2	3	3	3	01	Productos de artes gráficas	1.1.02	20	1955	100	150,000.00	0.00	243,000.00	393,000.00	0.00	242,556.08	242,556.08	62%	150,443.92	61%
12(S)	01		00	00	0002		2	3	3	3	01	Productos de artes gráficas	1.1.02	30	9996	102	200,000.00	0.00	-36,700.00	163,300.00	0.00	0.00	0.00	0%	163,300.00	61%
12(S)	01		00	00	0002		2	3	3	4		Libros, revistas y periódicos					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	61%
12(S)	01		00	00	0002		2	3	3	4	01	Libros, revistas y periódicos	1.1.02	30	9996	102	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	61%
12(S)	01		00	00	0002		2	3	3	6		Especies timbradas y valoradas					1,750,000.00	-420,000.00	0.00	1,330,000.00	0.00	246,384.00	246,384.00	19%	1,083,616.00	61%
12(S)	01		00	00	0002		2	3	3	6	01	Especies timbrados y valoradas	1.1.02	20	1955	100	750,000.00	-70,000.00	0.00	680,000.00	0.00	0.00	0.00	0%	680,000.00	61%
12(S)	01		00	00	0002		2	3	3	6	01	Especies timbrados y valoradas	1.1.02	30	9996	102	1,000,000.00	-350,000.00	0.00	650,000.00	0.00	246,384.00	246,384.00	38%	403,616.00	61%
12(S)	01		00	00	0002		2	3	5			CUERO, CAUCHO Y PLÁSTICO					525,000.00	0.00	98,300.00	623,300.00	171,471.61	29,936.08	201,407.69	32%	421,892.31	61%
12(S)	01		00	00	0002		2	3	5	3		Llantas y neumáticos					0.00	0.00	98,300.00	98,300.00	0.00	0.00	0.00	0%	98,300.00	61%
12(S)	01		00	00	0002		2	3	5	3	01	Llantas y neumáticos	1.1.02	20	1955	100	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0%	60,000.00	61%
12(S)	01		00	00	0002		2	3	5	3	01	Llantas y neumáticos	1.1.02	30	9996	102	0.00	0.00	38,300.00	38,300.00	0.00	0.00	0.00	0%	38,300.00	61%
12(S)	01		00	00	0002		2	3	5	4		Artículos de caucho					0.00	152,000.00	0.00	152,000.00	151,040.00	0.00	151,040.00	99%	960.00	61%
12(S)	01		00	00	0002		2	3	5	4	01	Artículos de caucho	1.1.02	20	1955	100	0.00	152,000.00	0.00	152,000.00	151,040.00	0.00	151,040.00	99%	960.00	61%
12(S)	01		00	00	0002		2	3	5	5		Plástico					525,000.00	-152,000.00	0.00	373,000.00	20,431.61	29,936.08	50,367.69	14%	322,632.31	61%
12(S)	01		00	00	0002		2	3	5	5	01	Plástico	1.1.02	20	1955	100	500,000.00	-152,000.00	0.00	348,000.00	20,431.61	29,936.08	50,367.69	14%	297,632.31	61%
12(S)	01		00	00	0002		2	3	5	5	01	Plástico	1.1.02	30	9996	102	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	61%
12(S)	01		00	00	0002		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO					2,500,000.00	0.00	-131,000.00	2,369,000.00	178,383.80	358,531.69	536,915.49	23%	1,832,084.51	61%
12(S)	01		00	00	0002		2	3	6	1		Productos de cemento, cal, asbesto, yeso y arcilla					325,000.00	0.00	-2,000.00	323,000.00	299.96	177,643.21	177,943.17	55%	145,056.83	61%
12(S)	01		00	00	0002		2	3	6	1	01	Productos de cemento	1.1.02	20	1955	100	200,000.00	0.00	-54,645.00	145,355.00	299.96	0.00	299.96	0%	145,055.04	61%
12(S)	01		00	00	0002		2	3	6	1	04	Productos de yeso	1.1.02	20	1955	100	125,000.00	0.00	52,645.00	177,645.00	0.00	177,643.21	177,643.21	100%	1.79	61%
12(S)	01		00	00	0002		2	3	6	2		Productos de vidrio, loza y porcelana					800,000.00	0.00	66,000.00	866,000.00	1,896.13	11,196.26	13,092.39	2%	852,907.61	61%
12(S)	01		00	00	0002		2	3	6	2	01	Productos de vidrio	1.1.02	20	1955	100	500,000.00	0.00	2,000.00	502,000.00	1,896.13	11,196.26	13,092.39	3%	488,907.61	61%
12(S)	01		00	00	0002		2	3	6	2	03	Productos de porcelana	1.1.02	20	1955	100	300,000.00	0.00	64,000.00	364,000.00	0.00	0.00	0.00	0%	364,000.00	61%
12(S)	01		00	00	0002		2	3	6	3		Productos metálicos y sus derivados					1,375,000.00	0.00	-195,000.00	1,180,000.00	176,187.71	169,692.22	345,879.93	29%	834,120.07	61%
12(S)	01		00	00	0002		2	3	6	3	04	Herramientas menores	1.1.02	20	1955	100	175,000.00	0.00	0.00	175,000.00	8,338.18	21,658.04	29,996.22	17%	145,003.78	61%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)	01		00	00	0002		2	3	6	3	06	Productos metálicos	1.1.02	20	1955	100	1,200,000.00	0.00	-195,000.00	1,005,000.00	167,849.53	148,034.18	315,883.71	31%	689,116.29	61%
12(S)	01		00	00	0002		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					40,550,000.00	0.00	0.00	40,550,000.00	10,483,819.69	3,476,074.37	13,959,894.06	34%	26,590,105.94	61%
12(S)	01		00	00	0002		2	3	7	1		Combustibles y lubricantes					38,550,000.00	0.00	0.00	38,550,000.00	10,388,246.52	3,316,218.14	13,704,464.66	36%	24,845,535.34	61%
12(S)	01		00	00	0002		2	3	7	1	01	Gasolina	1.1.02	20	1955	100	38,000,000.00	0.00	0.00	38,000,000.00	10,312,006.52	3,316,218.14	13,628,224.66	36%	24,371,775.34	61%
12(S)	01		00	00	0002		2	3	7	1	02	Gasoil	1.1.02	20	1955	100	500,000.00	0.00	0.00	500,000.00	76,240.00	0.00	76,240.00	15%	423,760.00	61%
12(S)	01		00	00	0002		2	3	7	1	06	Lubricantes	1.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	61%
12(S)	01		00	00	0002		2	3	7	2		Productos químicos y conexos					2,000,000.00	0.00	0.00	2,000,000.00	95,573.17	159,856.23	255,429.40	13%	1,744,570.60	61%
12(S)	01		00	00	0002		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	1.1.02	20	1955	100	2,000,000.00	0.00	0.00	2,000,000.00	95,573.17	159,856.23	255,429.40	13%	1,744,570.60	61%
12(S)	01		00	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					11,395,000.00	0.00	468,200.00	11,863,200.00	1,192,316.92	1,108,047.52	2,300,364.44	19%	9,562,835.56	61%
12(S)	01		00	00	0002		2	3	9	1		Útiles y materiales de limpieza e higiene					1,500,000.00	0.00	0.00	1,500,000.00	387,312.93	61,277.00	448,589.93	30%	1,051,410.07	61%
12(S)	01		00	00	0002		2	3	9	1	01	Útiles y materiales de limpieza e higiene	1.1.02	20	1955	100	1,500,000.00	0.00	0.00	1,500,000.00	387,312.93	61,277.00	448,589.93	30%	1,051,410.07	61%
12(S)	01		00	00	0002		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					5,000,000.00	-2,600.00	256,500.00	5,253,900.00	156,843.68	501,874.30	658,717.98	13%	4,595,182.02	61%
12(S)	01		00	00	0002		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	1.1.02	20	1955	100	4,450,000.00	0.00	283,000.00	4,733,000.00	109,630.48	413,495.03	523,125.51	11%	4,209,874.49	61%
12(S)	01		00	00	0002		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	1.1.02	30	9996	102	550,000.00	-2,600.00	-26,500.00	520,900.00	47,213.20	88,379.27	135,592.47	26%	385,307.53	61%
12(S)	01		00	00	0002		2	3	9	4		Útiles destinados a actividades deportivas, culturales y					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	61%
12(S)	01		00	00	0002		2	3	9	4	01	Útiles destinados a actividades deportivas, culturales y	1.1.02	20	1955	100	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	61%
12(S)	01		00	00	0002		2	3	9	5		Útiles de cocina y comedor					295,000.00	0.00	0.00	295,000.00	0.00	9,235.35	9,235.35	3%	285,764.65	61%
12(S)	01		00	00	0002		2	3	9	5	01	Útiles de cocina y comedor	1.1.02	20	1955	100	270,000.00	0.00	0.00	270,000.00	0.00	9,235.35	9,235.35	3%	260,764.65	61%
12(S)	01		00	00	0002		2	3	9	5	01	Útiles de cocina y comedor	1.1.02	30	9996	102	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	61%
12(S)	01		00	00	0002		2	3	9	6		Productos eléctricos y afines					150,000.00	2,600.00	26,500.00	179,100.00	2,559.42	31,337.60	33,897.02	19%	145,202.98	61%
12(S)	01		00	00	0002		2	3	9	6	01	Productos eléctricos y afines	1.1.02	20	1955	100	150,000.00	0.00	0.00	150,000.00	0.00	5,000.00	5,000.00	3%	145,000.00	61%
12(S)	01		00	00	0002		2	3	9	6	01	Productos eléctricos y afines	1.1.02	30	9996	102	0.00	2,600.00	26,500.00	29,100.00	2,559.42	26,337.60	28,897.02	99%	202.98	61%
12(S)	01		00	00	0002		2	3	9	8		Repuestos y accesorios menores					550,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0%	550,000.00	61%
12(S)	01		00	00	0002		2	3	9	8	01	Repuestos	1.1.02	20	1955	100	550,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0%	550,000.00	61%
12(S)	01		00	00	0002		2	3	9	9		Productos y útiles varios no identificados					3,750,000.00	0.00	185,200.00	3,935,200.00	645,600.89	504,323.27	1,149,924.16	29%	2,785,275.84	61%
12(S)	01		00	00	0002		2	3	9	9	01	Productos y Utiles Varios n.i.p	1.1.02	20	1955	100	3,050,000.00	0.00	0.00	3,050,000.00	568,343.96	383,352.73	951,696.69	31%	2,098,303.31	61%
12(S)	01		00	00	0002		2	3	9	9	01	Productos y Utiles Varios n.i.p	1.1.02	30	9996	102	700,000.00	0.00	-188,300.00	511,700.00	77,256.93	120,970.54	198,227.47	39%	313,472.53	61%
12(S)	01		00	00	0002		2	3	9	9	05	Productos y útiles diversos	1.1.02	20	1955	100	0.00	0.00	373,500.00	373,500.00	0.00	0.00	0.00	0%	373,500.00	61%
12(S)	01		00	00	0003							Normas, seguimiento, control y fiscalización de la					35,250,000.00	1,600,000.00	-45,500.00	36,804,500.00	4,888,396.57	12,980,850.46	17,869,247.03	49%	18,935,252.97	61%
12(S)	01		00	00	0003												35,250,000.00	1,600,000.00	-45,500.00	36,804,500.00	4,888,396.57	12,980,850.46	17,869,247.03	49%	18,935,252.97	61%
12(S)	01		00	00	0003		2					GASTOS					35,250,000.00	1,600,000.00	-45,500.00	36,804,500.00	4,888,396.57	12,980,850.46	17,869,247.03	49%	18,935,252.97	61%
12(S)	01		00	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					11,150,000.00	1,200,000.00	0.00	12,350,000.00	1,074,326.99	2,752,689.89	3,827,016.88	31%	8,522,983.12	61%
12(S)	01		00	00	0003		2	2	1			SERVICIOS BÁSICOS					4,000,000.00	0.00	0.00	4,000,000.00	525,738.41	532,967.07	1,058,705.48	26%	2,941,294.52	61%
12(S)	01		00	00	0003		2	2	1	3		Teléfono local					4,000,000.00	0.00	0.00	4,000,000.00	525,738.41	532,967.07	1,058,705.48	26%	2,941,294.52	61%
12(S)	01		00	00	0003		2	2	1	3	01	Teléfono local	1.1.02	20	1955	100	4,000,000.00	0.00	0.00	4,000,000.00	525,738.41	532,967.07	1,058,705.48	26%	2,941,294.52	61%
12(S)	01		00	00	0003		2	2	3			VIÁTICOS					2,500,000.00	0.00	481,000.00	2,981,000.00	296,809.50	1,960,610.10	2,257,419.60	76%	723,580.40	61%
12(S)	01		00	00	0003		2	2	3	2		Viáticos fuera del país					2,500,000.00	0.00	481,000.00	2,981,000.00	296,809.50	1,960,610.10	2,257,419.60	76%	723,580.40	61%
12(S)	01		00	00	0003		2	2	3	2	01	Viaticos fuera del país	1.1.02	20	1955	100	2,500,000.00	0.00	481,000.00	2,981,000.00	296,809.50	1,960,610.10	2,257,419.60	76%	723,580.40	61%
12(S)	01		00	00	0003		2	2	4			TRANSPORTE Y ALMACENAJE					2,000,000.00	0.00	-481,000.00	1,519,000.00	251,779.08	259,112.72	510,891.80	34%	1,008,108.20	61%
12(S)	01		00	00	0003		2	2	4	1		Pasajes y gastos de transporte					2,000,000.00	0.00	-481,000.00	1,519,000.00	251,779.08	259,112.72	510,891.80	34%	1,008,108.20	61%
12(S)	01		00	00	0003		2	2	4	1	01	Pasajes y gastos de transporte	1.1.02	20	1955	100	2,000,000.00	0.00	-481,000.00	1,519,000.00	251,779.08	259,112.72	510,891.80	34%	1,008,108.20	61%
12(S)	01		00	00	0003		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	61%
12(S)	01		00	00	0003		2	2	7	1		Contratación de mantenimiento y reparaciones menores					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	61%
12(S)	01		00	00	0003		2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	20	1955	100	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	61%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)	01		00	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					2,150,000.00	1,200,000.00	0.00	3,350,000.00	0.00	0.00	0.00	0%	3,350,000.00	61%
12(S)	01		00	00	0003		2	2	8	5		Fumigación, lavandería, limpieza e higiene					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	61%
12(S)	01		00	00	0003		2	2	8	5	01	Fumigación	1.1.02	20	1955	100	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	61%
12(S)	01		00	00	0003		2	2	8	6		Servicio de organización de eventos, festividades y					1,500,000.00	1,200,000.00	0.00	2,700,000.00	0.00	0.00	0.00	0%	2,700,000.00	61%
12(S)	01		00	00	0003		2	2	8	6	01	Eventos generales	1.1.02	20	1955	100	1,500,000.00	1,200,000.00	0.00	2,700,000.00	0.00	0.00	0.00	0%	2,700,000.00	61%
12(S)	01		00	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	61%
12(S)	01		00	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	20	1955	100	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	61%
12(S)	01		00	00	0003		2	3				MATERIALES Y SUMINISTROS					24,100,000.00	400,000.00	-45,500.00	24,454,500.00	3,814,069.58	10,228,160.57	14,042,230.15	57%	10,412,269.85	61%
12(S)	01		00	00	0003		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					8,000,000.00	-1,200,000.00	0.00	6,800,000.00	343,447.67	5,245,976.57	5,589,424.24	82%	1,210,575.76	61%
12(S)	01		00	00	0003		2	3	1	1		Alimentos y bebidas para personas					8,000,000.00	-1,200,000.00	0.00	6,800,000.00	343,447.67	5,245,976.57	5,589,424.24	82%	1,210,575.76	61%
12(S)	01		00	00	0003		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	20	1955	100	8,000,000.00	-1,200,000.00	0.00	6,800,000.00	343,447.67	5,245,976.57	5,589,424.24	82%	1,210,575.76	61%
12(S)	01		00	00	0003		2	3	3			PAPEL, CARTÓN E IMPRESOS					50,000.00	0.00	-45,500.00	4,500.00	0.00	0.00	0.00	0%	4,500.00	61%
12(S)	01		00	00	0003		2	3	3	3		Productos de artes gráficas					50,000.00	0.00	-45,500.00	4,500.00	0.00	0.00	0.00	0%	4,500.00	61%
12(S)	01		00	00	0003		2	3	3	3	01	Productos de artes gráficas	1.1.02	20	1955	100	50,000.00	0.00	-45,500.00	4,500.00	0.00	0.00	0.00	0%	4,500.00	61%
12(S)	01		00	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					16,000,000.00	1,600,000.00	0.00	17,600,000.00	3,465,000.00	4,975,332.50	8,440,332.50	48%	9,159,667.50	61%
12(S)	01		00	00	0003		2	3	7	1		Combustibles y lubricantes					16,000,000.00	1,600,000.00	0.00	17,600,000.00	3,465,000.00	4,975,332.50	8,440,332.50	48%	9,159,667.50	61%
12(S)	01		00	00	0003		2	3	7	1	01	Gasolina	1.1.02	30	9998	102	0.00	1,600,000.00	0.00	1,600,000.00	0.00	1,048,520.00	1,048,520.00	66%	551,480.00	61%
12(S)	01		00	00	0003		2	3	7	1	01	Gasolina	1.1.02	20	1955	100	16,000,000.00	0.00	0.00	16,000,000.00	3,465,000.00	3,926,812.50	7,391,812.50	46%	8,608,187.50	61%
12(S)	01		00	00	0003		2	3	9			PRODUCTOS Y ÚTILES VARIOS					50,000.00	0.00	0.00	50,000.00	5,621.91	6,851.50	12,473.41	25%	37,526.59	61%
12(S)	01		00	00	0003		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					50,000.00	0.00	0.00	50,000.00	5,621.91	6,851.50	12,473.41	25%	37,526.59	61%
12(S)	01		00		0003		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	1.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	5,621.91	6,851.50	12,473.41	25%	37,526.59	61%
12(S)		12	03									Fortalecimiento y gestión de los servicios públicos					2,275,592,285.00	157,801,550.46	0.00	2,433,393,835.46	469,050,926.98	460,955,180.55	930,006,107.53	38%	1,503,387,727.93	61%
12(S)		12	03	00								N/A					2,275,592,285.00	157,801,550.46	0.00	2,433,393,835.46	469,050,926.98	460,955,180.55	930,006,107.53	38%	1,503,387,727.93	61%
12(S)		12	03	00	0001							Servicios de ornato, embellecimiento y conservación de					599,892,525.00	16,449,276.00	0.00	616,341,801.00	142,037,460.85	105,976,641.66	248,014,102.51	40%	368,327,698.49	61%
12(S)		12	03	00	0001												599,892,525.00	16,449,276.00	0.00	616,341,801.00	142,037,460.85	105,976,641.66	248,014,102.51	40%	368,327,698.49	61%
12(S)		12	03	00	0001		2					GASTOS					599,892,525.00	16,449,276.00	0.00	616,341,801.00	142,037,460.85	105,976,641.66	248,014,102.51	40%	368,327,698.49	61%
12(S)		12	03	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					599,792,525.00	-3,819,595.00	0.00	595,972,930.00	138,835,922.17	105,917,541.36	244,753,463.53	41%	351,219,466.47	61%
12(S)		12	03	00	0001		2	2	1			SERVICIOS BÁSICOS					592,800,525.00	-5,319,595.00	0.00	587,480,930.00	136,760,651.56	104,847,672.73	241,608,324.29	41%	345,872,605.71	61%
12(S)		12	03	00	0001		2	2	1	6		Electricidad					592,800,525.00	-5,319,595.00	0.00	587,480,930.00	136,760,651.56	104,847,672.73	241,608,324.29	41%	345,872,605.71	61%
12(S)		12	03	00	0001		2	2	1	6	01	Energía eléctrica	3.2.99	30	9995	102	592,800,525.00	-5,319,595.00	0.00	587,480,930.00	136,760,651.56	104,847,672.73	241,608,324.29	41%	345,872,605.71	61%
12(S)		12	03	00	0001		2	2	5			ALQUILERES Y RENTAS					0.00	1,500,000.00	0.00	1,500,000.00	241,861.11	0.00	241,861.11	16%	1,258,138.89	61%
12(S)		12	03	00	0001		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					0.00	1,500,000.00	0.00	1,500,000.00	241,861.11	0.00	241,861.11	16%	1,258,138.89	61%
12(S)		12	03	00	0001		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	3.2.99	40	9992	121	0.00	1,500,000.00	0.00	1,500,000.00	241,861.11	0.00	241,861.11	16%	1,258,138.89	61%
12(S)		12	02	00	0001		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					6,992,000.00	0.00	0.00	6,992,000.00	1,833,409.50	1,069,868.63	2,903,278.13	42%	4,088,721.87	61%
12(S)		12	02	00	0001		2	2	8	5		Fumigación, lavandería, limpieza e higiene					0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0%	250,000.00	61%
12(S)		12	02	00	0001		2	2	8	5	01	Fumigación	3.2.02	30	9996	102	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0%	250,000.00	61%
12(S)		12	02	00	0001		2	2	8	7		Servicios Técnicos y Profesionales					6,992,000.00	0.00	-250,000.00	6,742,000.00	1,833,409.50	1,069,868.63	2,903,278.13	43%	3,838,721.87	61%
12(S)		12	02	00	0001		2	2	8	7	04	Servicios de capacitación	3.2.02	30	9996	102	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	61%
12(S)		12	02	00	0001		2	2	8	7	06	Otros servicios técnicos profesionales	3.2.02	30	9996	102	6,492,000.00	0.00	-250,000.00	6,242,000.00	1,833,409.50	1,069,868.63	2,903,278.13	47%	3,338,721.87	61%
12(S)		12	02	00	0001		2	3				MATERIALES Y SUMINISTROS					100,000.00	20,268,871.00	0.00	20,368,871.00	3,201,538.68	59,100.30	3,260,638.98	16%	17,108,232.02	61%
12(S)		12	02	00	0001		2	3	9			PRODUCTOS Y ÚTILES VARIOS					100,000.00	20,268,871.00	0.00	20,368,871.00	3,201,538.68	59,100.30	3,260,638.98	16%	17,108,232.02	61%
12(S)		12	02	00	0001		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					100,000.00	0.00	0.00	100,000.00	3,000.00	0.00	3,000.00	3%	97,000.00	61%
12(S)		12	02	00	0001		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	3.2.02	30	9996	102	100,000.00	0.00	0.00	100,000.00	3,000.00	0.00	3,000.00	3%	97,000.00	61%
12(S)		12	03	00	0001		2	3	9	6		Productos eléctricos y afines					0.00	20,268,871.00	0.00	20,268,871.00	3,198,538.68	59,100.30	3,257,638.98	16%	17,011,232.02	61%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)		12	03	00	0001		2	3	9	6	01	Productos eléctricos y afines	3.2.99	10	0100	121	0.00	6,836,586.00	0.00	6,836,586.00	0.00	0.00	0.00	0%	6,836,586.00	61%
12(S)		12	03	00	0001		2	3	9	6	01	Productos eléctricos y afines	3.2.99	40	9992	121	0.00	5,112,690.00	0.00	5,112,690.00	2,134,620.00	0.00	2,134,620.00	42%	2,978,070.00	61%
12(S)		12	03	00	0001		2	3	9	6	01	Productos eléctricos y afines	3.2.99	30	9995	102	0.00	5,319,595.00	0.00	5,319,595.00	1,063,918.68	0.00	1,063,918.68	20%	4,255,676.32	61%
12(S)		12	03	00	0001		2	3	9	6	01	Productos eléctricos y afines	3.2.99	30	9998	102	0.00	3,000,000.00	0.00	3,000,000.00	0.00	59,100.30	59,100.30	2%	2,940,899.70	61%
12(S)		12	02	00	0002							Servicio de limpieza y aseo de los espacios públicos					87,100,000.00	75,965,398.46	202,785.00	163,268,183.46	10,394,828.28	13,127,061.46	23,521,889.74	14%	139,746,293.72	61%
12(S)		12	02	00	0002												87,100,000.00	75,965,398.46	202,785.00	163,268,183.46	10,394,828.28	13,127,061.46	23,521,889.74	14%	139,746,293.72	61%
12(S)		12	02	00	0002		2					GASTOS					87,100,000.00	75,965,398.46	202,785.00	163,268,183.46	10,394,828.28	13,127,061.46	23,521,889.74	14%	139,746,293.72	61%
12(S)		12	02	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					18,225,000.00	7,002,014.00	182,785.00	25,409,799.00	1,095,942.17	3,156,202.44	4,252,144.61	17%	21,157,654.39	61%
12(S)		12	02	00	0002		2	2	3			VIÁTICOS					500,000.00	0.00	182,785.00	682,785.00	0.00	195,875.61	195,875.61	29%	486,909.39	61%
12(S)		12	02	00	0002		2	2	3	2		Viáticos fuera del país					500,000.00	0.00	182,785.00	682,785.00	0.00	195,875.61	195,875.61	29%	486,909.39	61%
12(S)		12	02	00	0002		2	2	3	2	01	Viaticos fuera del país	3.2.02	30	9996	102	500,000.00	0.00	182,785.00	682,785.00	0.00	195,875.61	195,875.61	29%	486,909.39	61%
12(S)		12	02	00	0002		2	2	4			TRANSPORTE Y ALMACENAJE					225,000.00	0.00	0.00	225,000.00	849.25	809.23	1,658.48	1%	223,341.52	61%
12(S)		12	02	00	0002		2	2	4	1		Pasajes y gastos de transporte					225,000.00	0.00	0.00	225,000.00	849.25	809.23	1,658.48	1%	223,341.52	61%
12(S)		12	02	00	0002		2	2	4	1	01	Pasajes y gastos de transporte	3.2.02	30	9996	102	225,000.00	0.00	0.00	225,000.00	849.25	809.23	1,658.48	1%	223,341.52	61%
12(S)		12	01	00	0002		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					17,500,000.00	7,002,014.00	0.00	24,502,014.00	1,095,092.92	2,959,517.60	4,054,610.52	17%	20,447,403.48	61%
12(S)		12	01	00	0002		2	2	7	1		Contratación de mantenimiento y reparaciones menores					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	61%
12(S)		12	01	00	0002		2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	30	9996	102	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	61%
12(S)		12	01	00	0002		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					17,000,000.00	7,002,014.00	0.00	24,002,014.00	1,095,092.92	2,959,517.60	4,054,610.52	17%	19,947,403.48	61%
12(S)		12	01	00	0002		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	1.1.02	20	1955	100	1,000,000.00	0.00	0.00	1,000,000.00	62,802.75	250,210.67	313,013.42	31%	686,986.58	61%
12(S)		12	01	00	0002		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	1.1.02	30	9996	102	16,000,000.00	0.00	0.00	16,000,000.00	1,032,290.17	2,709,306.93	3,741,597.10	23%	12,258,402.90	61%
12(S)		12	02	00	0002		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	3.2.02	10	0100	121	0.00	7,002,014.00	0.00	7,002,014.00	0.00	0.00	0.00	0%	7,002,014.00	61%
12(S)		12	02	00	0002		2	3				MATERIALES Y SUMINISTROS					68,875,000.00	68,963,384.46	20,000.00	137,858,384.46	9,298,886.11	9,970,859.02	19,269,745.13	14%	118,588,639.33	61%
12(S)		12	02	00	0002		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					4,000,000.00	11,098,784.00	-185,830.00	14,912,954.00	4,699,688.09	6,178,747.87	10,878,435.96	73%	4,034,518.04	61%
12(S)		12	02	00	0002		2	3	1	1		Alimentos y bebidas para personas					4,000,000.00	11,098,784.00	-185,830.00	14,912,954.00	4,699,688.09	6,178,747.87	10,878,435.96	73%	4,034,518.04	61%
12(S)		12	02	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	3.2.02	10	0100	121	0.00	11,098,784.00	-73,830.00	11,024,954.00	2,971,975.00	4,671,915.00	7,643,890.00	69%	3,381,064.00	61%
12(S)		12	02	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	3.2.02	30	9996	102	4,000,000.00	0.00	-112,000.00	3,888,000.00	1,727,713.09	1,506,832.87	3,234,545.96	83%	653,454.04	61%
12(S)		12	01	00	0002		2	3	2			TEXTILES Y VESTUARIOS					800,000.00	3,550,000.00	579,400.00	4,929,400.00	0.00	0.00	0.00	0%	4,929,400.00	61%
12(S)		12	01	00	0002		2	3	2	3		Prendas y accesorios de vestir					650,000.00	0.00	1,207,400.00	1,857,400.00	0.00	0.00	0.00	0%	1,857,400.00	61%
12(S)		12	01	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	30	9996	102	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	61%
12(S)		12	02	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	3.2.02	10	0100	121	0.00	0.00	1,067,650.00	1,067,650.00	0.00	0.00	0.00	0%	1,067,650.00	61%
12(S)		12	02	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	3.2.02	30	9996	102	500,000.00	0.00	139,750.00	639,750.00	0.00	0.00	0.00	0%	639,750.00	61%
12(S)		12	01	00	0002		2	3	2	4		Calzados					150,000.00	3,550,000.00	-628,000.00	3,072,000.00	0.00	0.00	0.00	0%	3,072,000.00	61%
12(S)		12	01	00	0002		2	3	2	4	01	Calzados	1.1.02	30	9996	102	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	61%
12(S)		12	02	00	0002		2	3	2	4	01	Calzados	3.2.02	10	0100	121	0.00	3,550,000.00	-1,060,000.00	2,490,000.00	0.00	0.00	0.00	0%	2,490,000.00	61%
12(S)		12	02	00	0002		2	3	2	4	01	Calzados	3.2.02	40	9992	121	0.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	0%	320,000.00	61%
12(S)		12	02	00	0002		2	3	2	4	01	Calzados	3.2.02	30	9996	102	0.00	0.00	112,000.00	112,000.00	0.00	0.00	0.00	0%	112,000.00	61%
12(S)		12	02	00	0002		2	3	3			PAPEL, CARTÓN E IMPRESOS					175,000.00	0.00	20,000.00	195,000.00	3,000.15	6,000.00	9,000.15	5%	185,999.85	61%
12(S)		12	02	00	0002		2	3	3	2		Papel y cartón					175,000.00	0.00	20,000.00	195,000.00	3,000.15	6,000.00	9,000.15	5%	185,999.85	61%
12(S)		12	02	00	0002		2	3	3	2	01	Papel y cartón	3.2.02	30	9996	102	175,000.00	0.00	20,000.00	195,000.00	3,000.15	6,000.00	9,000.15	5%	185,999.85	61%
12(S)		12	01	00	0002		2	3	5			CUERO, CAUCHO Y PLÁSTICO					21,600,000.00	54,314,600.46	-1,405,750.00	74,508,850.46	1,221.75	93,889.74	95,111.49	0%	74,413,738.97	61%
12(S)		12	01	00	0002		2	3	5	3		Llantas y neumáticos					7,500,000.00	0.00	0.00	7,500,000.00	0.00	75,713.60	75,713.60	1%	7,424,286.40	61%
12(S)		12	01	00	0002		2	3	5	3	01	Llantas y neumáticos	1.1.02	30	9996	102	7,500,000.00	0.00	0.00	7,500,000.00	0.00	75,713.60	75,713.60	1%	7,424,286.40	61%
12(S)		12	01	00	0002		2	3	5	4		Artículos de caucho					50,000.00	0.00	0.00	50,000.00	0.00	468.84	468.84	1%	49,531.16	61%
12(S)		12	01	00	0002		2	3	5	4	01	Artículos de caucho	1.1.02	30	9996	102	50,000.00	0.00	0.00	50,000.00	0.00	468.84	468.84	1%	49,531.16	61%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)		12	01	00	0002		2	3	5	5		Plástico					14,050,000.00	54,314,600.46	-1,405,750.00	66,958,850.46	1,221.75	17,707.30	18,929.05	0%	66,939,921.41	61%
12(S)		12	01	00	0002		2	3	5	5	01	Plástico	1.1.02	30	9996	102	50,000.00	0.00	0.00	50,000.00	0.00	16,507.30	16,507.30	33%	33,492.70	61%
12(S)		12	02	00	0002		2	3	5	5	01	Plástico	3.2.02	10	0100	121	0.00	14,000,000.00	0.00	14,000,000.00	0.00	0.00	0.00	0%	14,000,000.00	61%
12(S)		12	02	00	0002		2	3	5	5	01	Plástico	3.2.02	40	9992	121	0.00	40,314,600.46	-1,136,000.00	39,178,600.46	0.00	0.00	0.00	0%	39,178,600.46	61%
12(S)		12	02	00	0002		2	3	5	5	01	Plástico	3.2.02	30	9996	102	14,000,000.00	0.00	-269,750.00	13,730,250.00	1,221.75	1,200.00	2,421.75	0%	13,727,828.25	61%
12(S)		12	01	00	0002		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO					950,000.00	0.00	66,180.00	1,016,180.00	0.00	11,414.01	11,414.01	1%	1,004,765.99	61%
12(S)		12	01	00	0002		2	3	6	3		Productos metálicos y sus derivados					950,000.00	0.00	66,180.00	1,016,180.00	0.00	11,414.01	11,414.01	1%	1,004,765.99	61%
12(S)		12	01	00	0002		2	3	6	3	04	Herramientas menores	1.1.02	30	9996	102	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	61%
12(S)		12	02	00	0002		2	3	6	3	04	Herramientas menores	3.2.02	10	0100	121	0.00	0.00	66,180.00	66,180.00	0.00	0.00	0.00	0%	66,180.00	61%
12(S)		12	02	00	0002		2	3	6	3	04	Herramientas menores	3.2.02	30	9996	102	300,000.00	0.00	0.00	300,000.00	0.00	4,275.00	4,275.00	1%	295,725.00	61%
12(S)		12	01	00	0002		2	3	6	3	06	Productos metálicos	1.1.02	30	9996	102	500,000.00	0.00	0.00	500,000.00	0.00	7,139.01	7,139.01	1%	492,860.99	61%
12(S)		12	01	00	0002		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					36,000,000.00	0.00	130,000.00	36,130,000.00	4,381,612.55	3,079,171.37	7,460,783.92	21%	28,669,216.08	61%
12(S)		12	01	00	0002		2	3	7	1		Combustibles y lubricantes					36,000,000.00	0.00	0.00	36,000,000.00	4,381,612.55	3,071,205.37	7,452,817.92	21%	28,547,182.08	61%
12(S)		12	01	00	0002		2	3	7	1	02	Gasoil	1.1.02	30	9996	102	35,000,000.00	0.00	0.00	35,000,000.00	4,353,858.95	3,058,192.50	7,412,051.45	21%	27,587,948.55	61%
12(S)		12	01	00	0002		2	3	7	1	05	Aceites y grasas	1.1.02	30	9996	102	1,000,000.00	0.00	0.00	1,000,000.00	27,753.60	13,012.87	40,766.47	4%	959,233.53	61%
12(S)		12	02	00	0002		2	3	7	2		Productos químicos y conexos					0.00	0.00	130,000.00	130,000.00	0.00	7,966.00	7,966.00	6%	122,034.00	61%
12(S)		12	02	00	0002		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	3.2.02	30	9996	102	0.00	0.00	130,000.00	130,000.00	0.00	7,966.00	7,966.00	6%	122,034.00	61%
12(S)		12	02	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					5,350,000.00	0.00	816,000.00	6,166,000.00	213,363.57	601,636.03	814,999.60	13%	5,351,000.40	61%
12(S)		12	02	00	0002		2	3	9	1		Útiles y materiales de limpieza e higiene					500,000.00	0.00	816,000.00	1,316,000.00	0.00	0.00	0.00	0%	1,316,000.00	61%
12(S)		12	02	00	0002		2	3	9	1	01	Útiles y materiales de limpieza e higiene	3.2.02	40	9992	121	0.00	0.00	816,000.00	816,000.00	0.00	0.00	0.00	0%	816,000.00	61%
12(S)		12	02	00	0002		2	3	9	1	01	Útiles y materiales de limpieza e higiene	3.2.02	30	9996	102	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	61%
12(S)		12	02	00	0002		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					50,000.00	0.00	0.00	50,000.00	3,842.00	6,468.00	10,310.00	21%	39,690.00	61%
12(S)		12	02	00	0002		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	3.2.02	30	9996	102	50,000.00	0.00	0.00	50,000.00	3,842.00	6,468.00	10,310.00	21%	39,690.00	61%
12(S)		12	01	00	0002		2	3	9	6		Productos eléctricos y afines					3,000,000.00	0.00	0.00	3,000,000.00	204,927.57	585,365.46	790,293.03	26%	2,209,706.97	61%
12(S)		12	01	00	0002		2	3	9	6	01	Productos eléctricos y afines	1.1.02	20	1955	100	2,000,000.00	0.00	0.00	2,000,000.00	204,927.57	201,203.84	406,131.41	20%	1,593,868.59	61%
12(S)		12	01	00	0002		2	3	9	6	01	Productos eléctricos y afines	1.1.02	30	9996	102	1,000,000.00	0.00	0.00	1,000,000.00	0.00	384,161.62	384,161.62	38%	615,838.38	61%
12(S)		12	01	00	0002		2	3	9	8		Repuestos y accesorios menores					1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	61%
12(S)		12	01	00	0002		2	3	9	8	01	Repuestos	1.1.02	30	9996	102	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	61%
12(S)		12	01	00	0002		2	3	9	9		Productos y útiles varios no identificados					800,000.00	0.00	0.00	800,000.00	4,594.00	9,802.57	14,396.57	2%	785,603.43	61%
12(S)		12	01	00	0002		2	3	9	9	01	Productos y Utiles Varios n.i.p	1.1.02	30	9996	102	300,000.00	0.00	0.00	300,000.00	0.00	1,540.00	1,540.00	1%	298,460.00	61%
12(S)		12	02	00	0002		2	3	9	9	01	Productos y Utiles Varios n.i.p	3.2.02	30	9996	102	500,000.00	0.00	0.00	500,000.00	4,594.00	8,262.57	12,856.57	3%	487,143.43	61%
12(S)		12	02	00	0003							Servicio de recolección, transferencia y disposición final					1,588,599,760.00	65,386,876.00	-202,785.00	1,653,783,851.00	316,618,637.85	341,851,477.43	658,470,115.28	40%	995,313,735.72	61%
12(S)		12	02	00	0003												1,588,599,760.00	65,386,876.00	-202,785.00	1,653,783,851.00	316,618,637.85	341,851,477.43	658,470,115.28	40%	995,313,735.72	61%
12(S)		12	02	00	0003		2					GASTOS					1,588,599,760.00	65,386,876.00	-202,785.00	1,653,783,851.00	316,618,637.85	341,851,477.43	658,470,115.28	40%	995,313,735.72	61%
12(S)		12	02	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					1,588,599,760.00	65,386,876.00	-202,785.00	1,653,783,851.00	316,618,637.85	341,851,477.43	658,470,115.28	40%	995,313,735.72	61%
12(S)		12	02	00	0003		2	2	1			SERVICIOS BÁSICOS					1,245,151,120.00	-422,000.00	-202,785.00	1,244,526,335.00	267,619,417.41	286,779,287.08	554,398,704.49	45%	690,127,630.51	61%
12(S)		12	02	00	0003		2	2	1	8		Recolección de residuos					1,245,151,120.00	-422,000.00	-202,785.00	1,244,526,335.00	267,619,417.41	286,779,287.08	554,398,704.49	45%	690,127,630.51	61%
12(S)		12	02	00	0003		2	2	1	8	01	Recolección de residuos	3.2.02	50	2006	001	250,000,000.00	0.00	0.00	250,000,000.00	0.00	0.00	0.00	0%	250,000,000.00	61%
12(S)		12	02	00	0003		2	2	1	8	01	Recolección de residuos	3.2.02	30	9995	102	476,003,741.00	0.00	0.00	476,003,741.00	194,604,285.82	267,411,669.88	462,015,955.70	97%	13,987,785.30	61%
12(S)		12	02	00	0003		2	2	1	8	01	Recolección de residuos	3.2.02	30	9998	102	78,259,122.00	0.00	0.00	78,259,122.00	0.00	0.00	0.00	0%	78,259,122.00	61%
12(S)		12	02	00	0003		2	2	1	8	01	Recolección de residuos	3.2.02	30	9999	102	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0%	8,000,000.00	61%
12(S)		12	02	00	0003		2	2	1	8	01	Recolección de residuos	3.2.02	20	1955	100	39,571,455.00	-422,000.00	0.00	39,149,455.00	38,518,070.80	631,384.20	39,149,455.00	100%	0.00	61%
12(S)		12	02	00	0003		2	2	1	8	01	Recolección de residuos	3.2.02	30	9996	102	393,316,802.00	0.00	-202,785.00	393,114,017.00	34,497,060.79	18,736,233.00	53,233,293.79	14%	339,880,723.21	61%
12(S)		12	02	00	0003		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					0.00	422,000.00	0.00	422,000.00	0.00	279,660.00	279,660.00	66%	142,340.00	61%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)		12	02	00	0003		2	2	2	2		Impresión, encuadernación y rotulación					0.00	422,000.00	0.00	422,000.00	0.00	279,660.00	279,660.00	66%	142,340.00	61%
12(S)		12	02	00	0003		2	2	2	2	01	Impresión, encuadernación y rotulación	3.2.02	20	1955	100	0.00	422,000.00	0.00	422,000.00	0.00	279,660.00	279,660.00	66%	142,340.00	61%
12(S)		12	02	00	0003		2	2	4			TRANSPORTE Y ALMACENAJE					77,760,000.00	45,596,593.00	0.00	123,356,593.00	13,587,071.20	15,460,354.78	29,047,425.98	24%	94,309,167.02	61%
12(S)		12	02	00	0003		2	2	4	2		Fletes					77,760,000.00	45,596,593.00	0.00	123,356,593.00	13,587,071.20	15,460,354.78	29,047,425.98	24%	94,309,167.02	61%
12(S)		12	02	00	0003		2	2	4	2	01	Fletes	3.2.02	10	0100	121	0.00	26,154,926.00	0.00	26,154,926.00	0.00	0.00	0.00	0%	26,154,926.00	61%
12(S)		12	02	00	0003		2	2	4	2	01	Fletes	3.2.02	40	9992	121	0.00	19,441,667.00	0.00	19,441,667.00	2,520,000.00	4,155,666.67	6,675,666.67	34%	12,766,000.33	61%
12(S)		12	02	00	0003		2	2	4	2	01	Fletes	3.2.02	30	9996	102	77,760,000.00	0.00	0.00	77,760,000.00	11,067,071.20	11,304,688.11	22,371,759.31	29%	55,388,240.69	61%
12(S)		12	02	00	0003		2	2	5			ALQUILERES Y RENTAS					250,871,040.00	19,790,283.00	0.00	270,661,323.00	35,012,251.49	39,332,175.57	74,344,427.06	27%	196,316,895.94	61%
12(S)		12	02	00	0003		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					250,871,040.00	19,790,283.00	0.00	270,661,323.00	35,012,251.49	39,332,175.57	74,344,427.06	27%	196,316,895.94	61%
12(S)		12	02	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	3.2.02	40	9992	121	0.00	19,790,283.00	0.00	19,790,283.00	0.00	0.00	0.00	0%	19,790,283.00	61%
12(S)		12	02	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	3.2.02	30	9996	102	250,871,040.00	0.00	0.00	250,871,040.00	35,012,251.49	39,332,175.57	74,344,427.06	30%	176,526,612.94	61%
12(S)		12	02	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					14,817,600.00	0.00	0.00	14,817,600.00	399,897.75	0.00	399,897.75	3%	14,417,702.25	61%
12(S)		12	02	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					14,817,600.00	0.00	0.00	14,817,600.00	399,897.75	0.00	399,897.75	3%	14,417,702.25	61%
12(S)		12	02		0003		2	2	8	7	06	Otros servicios técnicos profesionales	3.2.02	30	9996	102	14,817,600.00	0.00	0.00	14,817,600.00	399,897.75	0.00	399,897.75	3%	14,417,702.25	61%
12(S)		14	02									Gestión y administración de los servicios funerarios					7,395,000.00	0.00	0.00	7,395,000.00	61,198.16	90,534.21	151,732.37	2%	7,243,267.63	61%
12(S)		14	02	00								N/A					7,395,000.00	0.00	0.00	7,395,000.00	61,198.16	90,534.21	151,732.37	2%	7,243,267.63	61%
12(S)		14	02	00	0002							Servicios de supervisión y administración de					7,395,000.00	0.00	0.00	7,395,000.00	61,198.16	90,534.21	151,732.37	2%	7,243,267.63	61%
12(S)		14	02	00	0002												7,395,000.00	0.00	0.00	7,395,000.00	61,198.16	90,534.21	151,732.37	2%	7,243,267.63	61%
12(S)		14	02	00	0002		2					GASTOS					7,395,000.00	0.00	0.00	7,395,000.00	61,198.16	90,534.21	151,732.37	2%	7,243,267.63	61%
12(S)		14	02	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					5,020,000.00	0.00	0.00	5,020,000.00	0.00	0.00	0.00	0%	5,020,000.00	61%
12(S)		14	02	00	0002		2	2	4			TRANSPORTE Y ALMACENAJE					4,320,000.00	0.00	0.00	4,320,000.00	0.00	0.00	0.00	0%	4,320,000.00	61%
12(S)		14	02	00	0002		2	2	4	2		Fletes					4,320,000.00	0.00	0.00	4,320,000.00	0.00	0.00	0.00	0%	4,320,000.00	61%
12(S)		14	02	00	0002		2	2	4	2	01	Fletes	4.3.05	30	9996	102	4,320,000.00	0.00	0.00	4,320,000.00	0.00	0.00	0.00	0%	4,320,000.00	61%
12(S)		14	02	00	0002		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	61%
12(S)		14	02	00	0002		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	61%
12(S)		14	02	00	0002		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	4.3.05	30	9996	102	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	61%
12(S)		14	02	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	61%
12(S)		14	02	00	0002		2	2	8	5		Fumigación, lavandería, limpieza e higiene					300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	61%
12(S)		14	02	00	0002		2	2	8	5	01	Fumigación	4.3.05	30	9996	102	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	61%
12(S)		14	02	00	0002		2	2	8	7		Servicios Técnicos y Profesionales					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	61%
12(S)		14	02	00	0002		2	2	8	7	06	Otros servicios técnicos profesionales	4.3.05	30	9996	102	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	61%
12(S)		14	02	00	0002		2	3				MATERIALES Y SUMINISTROS					2,375,000.00	0.00	0.00	2,375,000.00	61,198.16	90,534.21	151,732.37	6%	2,223,267.63	61%
12(S)		14	02	00	0002		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					250,000.00	0.00	0.00	250,000.00	0.00	2,728.36	2,728.36	1%	247,271.64	61%
12(S)		14	02	00	0002		2	3	1	1		Alimentos y bebidas para personas					250,000.00	0.00	0.00	250,000.00	0.00	2,728.36	2,728.36	1%	247,271.64	61%
12(S)		14	02	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	4.3.05	30	9996	102	250,000.00	0.00	0.00	250,000.00	0.00	2,728.36	2,728.36	1%	247,271.64	61%
12(S)		14	02	00	0002		2	3	2			TEXTILES Y VESTUARIOS					250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0%	250,000.00	61%
12(S)		14	02	00	0002		2	3	2	3		Prendas y accesorios de vestir					250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0%	250,000.00	61%
12(S)		14	02	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	4.3.05	30	9996	102	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0%	250,000.00	61%
12(S)		14	02	00	0002		2	3	3			PAPEL, CARTÓN E IMPRESOS					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	61%
12(S)		14	02	00	0002		2	3	3	2		Papel y cartón					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	61%
12(S)		14	02	00	0002		2	3	3	2	01	Papel y cartón	4.3.05	30	9996	102	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	61%
12(S)		14	02	00	0002		2	3	5			CUERO, CAUCHO Y PLÁSTICO					25,000.00	0.00	0.00	25,000.00	8,065.00	4,085.70	12,150.70	49%	12,849.30	61%
12(S)		14	02	00	0002		2	3	5	5		Plástico					25,000.00	0.00	0.00	25,000.00	8,065.00	4,085.70	12,150.70	49%	12,849.30	61%
12(S)		14	02	00	0002		2	3	5	5	01	Plástico	4.3.05	30	9996	102	25,000.00	0.00	0.00	25,000.00	8,065.00	4,085.70	12,150.70	49%	12,849.30	61%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)		14	02	00	0002		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO					425,000.00	0.00	0.00	425,000.00	8,165.01	16,834.99	25,000.00	6%	400,000.00	61%
12(S)		14	02	00	0002		2	3	6	3		Productos metálicos y sus derivados					425,000.00	0.00	0.00	425,000.00	8,165.01	16,834.99	25,000.00	6%	400,000.00	61%
12(S)		14	02	00	0002		2	3	6	3	04	Herramientas menores	4.3.05	30	9996	102	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0%	400,000.00	61%
12(S)		14	02	00	0002		2	3	6	3	06	Productos metálicos	4.3.05	30	9996	102	25,000.00	0.00	0.00	25,000.00	8,165.01	16,834.99	25,000.00	100%	0.00	61%
12(S)		14	02	00	0002		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					925,000.00	0.00	0.00	925,000.00	0.00	6,168.00	6,168.00	1%	918,832.00	61%
12(S)		14	02	00	0002		2	3	7	2		Productos químicos y conexos					925,000.00	0.00	0.00	925,000.00	0.00	6,168.00	6,168.00	1%	918,832.00	61%
12(S)		14	02	00	0002		2	3	7	2	05	Insecticidas, fumigantes y otros	4.3.05	30	9996	102	900,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0%	900,000.00	61%
12(S)		14	02	00	0002		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	4.3.05	30	9996	102	25,000.00	0.00	0.00	25,000.00	0.00	6,168.00	6,168.00	25%	18,832.00	61%
12(S)		14	02	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					400,000.00	0.00	0.00	400,000.00	44,968.15	60,717.16	105,685.31	26%	294,314.69	61%
12(S)		14	02	00	0002		2	3	9	1		Útiles y materiales de limpieza e higiene					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	61%
12(S)		14	02	00	0002		2	3	9	1	01	Útiles y materiales de limpieza e higiene	4.3.05	30	9996	102	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	61%
12(S)		14	02	00	0002		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					25,000.00	0.00	0.00	25,000.00	12,164.97	10,824.00	22,988.97	92%	2,011.03	61%
12(S)		14	02	00	0002		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	4.3.05	30	9996	102	25,000.00	0.00	0.00	25,000.00	12,164.97	10,824.00	22,988.97	92%	2,011.03	61%
12(S)		14	02	00	0002		2	3	9	8		Repuestos y accesorios menores					25,000.00	0.00	0.00	25,000.00	0.00	5,480.00	5,480.00	22%	19,520.00	61%
12(S)		14	02	00	0002		2	3	9	8	01	Repuestos	4.3.05	30	9996	102	25,000.00	0.00	0.00	25,000.00	0.00	5,480.00	5,480.00	22%	19,520.00	61%
12(S)		14	02	00	0002		2	3	9	9		Productos y útiles varios no identificados					250,000.00	0.00	0.00	250,000.00	32,803.18	44,413.16	77,216.34	31%	172,783.66	61%
12(S)		14	02		0002		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.3.05	30	9996	102	250,000.00	0.00	0.00	250,000.00	32,803.18	44,413.16	77,216.34	31%	172,783.66	61%
12(S)		17	02									Regulación, gestión y administración de los espacios					168,975,000.00	57,505,487.56	11,512,009.75	237,992,497.31	23,097,069.97	30,716,088.05	53,813,158.02	23%	184,179,339.29	61%
12(S)		17	02	00								N/A					168,975,000.00	57,505,487.56	11,512,009.75	237,992,497.31	23,097,069.97	30,716,088.05	53,813,158.02	23%	184,179,339.29	61%
12(S)		17	02	00	0001							Servicio de gestión y aprobación de proyectos y uso de					10,930,000.00	0.00	0.00	10,930,000.00	1,895,573.91	2,026,193.51	3,921,767.42	36%	7,008,232.58	61%
12(S)		17	02	00	0001												10,930,000.00	0.00	0.00	10,930,000.00	1,895,573.91	2,026,193.51	3,921,767.42	36%	7,008,232.58	61%
12(S)		17	02	00	0001		2					GASTOS					10,930,000.00	0.00	0.00	10,930,000.00	1,895,573.91	2,026,193.51	3,921,767.42	36%	7,008,232.58	61%
12(S)		17	02	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					7,830,000.00	50,000.00	-293,865.00	7,586,135.00	1,873,040.64	1,958,994.51	3,832,035.15	51%	3,754,099.85	61%
12(S)		17	02	00	0001		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					0.00	50,000.00	0.00	50,000.00	0.00	46,610.00	46,610.00	93%	3,390.00	61%
12(S)		17	02	00	0001		2	2	2	2		Impresión, encuadernación y rotulación					0.00	50,000.00	0.00	50,000.00	0.00	46,610.00	46,610.00	93%	3,390.00	61%
12(S)		17	02	00	0001		2	2	2	2	01	Impresión, encuadernación y rotulación	4.1.02	30	9996	102	0.00	50,000.00	0.00	50,000.00	0.00	46,610.00	46,610.00	93%	3,390.00	61%
12(S)		17	02	00	0001		2	2	3			VIÁTICOS					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	61%
12(S)		17	02	00	0001		2	2	3	2		Viáticos fuera del país					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	61%
12(S)		17	02	00	0001		2	2	3	2	01	Viaticos fuera del país	4.1.02	30	9996	102	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	61%
12(S)		17	00	00	0001		2	2	4			TRANSPORTE Y ALMACENAJE					6,480,000.00	0.00	0.00	6,480,000.00	1,873,040.64	1,908,225.01	3,781,265.65	58%	2,698,734.35	61%
12(S)		17	00	00	0001		2	2	4	2		Fletes					6,480,000.00	0.00	0.00	6,480,000.00	1,873,040.64	1,908,225.01	3,781,265.65	58%	2,698,734.35	61%
12(S)		17	00	00	0001		2	2	4	2	01	Fletes	2.1.01	30	9996	102	6,480,000.00	0.00	0.00	6,480,000.00	1,873,040.64	1,908,225.01	3,781,265.65	58%	2,698,734.35	61%
12(S)		17	00	00	0001		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					850,000.00	0.00	-293,865.00	556,135.00	0.00	4,159.50	4,159.50	1%	551,975.50	61%
12(S)		17	00	00	0001		2	2	7	1		Contratación de mantenimiento y reparaciones menores					600,000.00	0.00	-293,865.00	306,135.00	0.00	0.00	0.00	0%	306,135.00	61%
12(S)		17	00	00	0001		2	2	7	1	02	Mantenimientos y reparaciones especiales	2.1.01	30	9996	102	600,000.00	0.00	-293,865.00	306,135.00	0.00	0.00	0.00	0%	306,135.00	61%
12(S)		17	02	00	0001		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					250,000.00	0.00	0.00	250,000.00	0.00	4,159.50	4,159.50	2%	245,840.50	61%
12(S)		17	02	00	0001		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	4.1.02	30	9996	102	50,000.00	0.00	0.00	50,000.00	0.00	708.00	708.00	1%	49,292.00	61%
12(S)		17	00	00	0001		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	2.1.01	30	9996	102	200,000.00	0.00	0.00	200,000.00	0.00	3,451.50	3,451.50	2%	196,548.50	61%
12(S)		17	02	00	0001		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	61%
12(S)		17	02	00	0001		2	2	8	7		Servicios Técnicos y Profesionales					300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	61%
12(S)		17	02	00	0001		2	2	8	7	06	Otros servicios técnicos profesionales	4.1.02	30	9996	102	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	61%
12(S)		17	02	00	0001		2	3				MATERIALES Y SUMINISTROS					3,100,000.00	-50,000.00	293,865.00	3,343,865.00	22,533.27	67,199.00	89,732.27	3%	3,254,132.73	61%
12(S)		17	02	00	0001		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					300,000.00	0.00	0.00	300,000.00	5,242.47	13,026.00	18,268.47	6%	281,731.53	61%
12(S)		17	02	00	0001		2	3	1	1		Alimentos y bebidas para personas					300,000.00	0.00	0.00	300,000.00	5,242.47	13,026.00	18,268.47	6%	281,731.53	61%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)		17	02	00	0001		2	3	1	1	01	Alimentos y bebidas para personas	4.1.02	30	9996	102	100,000.00	0.00	0.00	100,000.00	2,810.00	9,969.00	12,779.00	13%	87,221.00	61%
12(S)		17	00	00	0001		2	3	1	1	01	Alimentos y bebidas para personas	2.1.01	30	9996	102	200,000.00	0.00	0.00	200,000.00	2,432.47	3,057.00	5,489.47	3%	194,510.53	61%
12(S)		17	02	00	0001		2	3	2			TEXTILES Y VESTUARIOS					1,200,000.00	0.00	293,865.00	1,493,865.00	0.00	0.00	0.00	0%	1,493,865.00	61%
12(S)		17	02	00	0001		2	3	2	3		Prendas y accesorios de vestir					950,000.00	0.00	293,865.00	1,243,865.00	0.00	0.00	0.00	0%	1,243,865.00	61%
12(S)		17	02	00	0001		2	3	2	3	01	Prendas y accesorios de vestir	4.1.02	30	9996	102	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	61%
12(S)		17	00	00	0001		2	3	2	3	01	Prendas y accesorios de vestir	2.1.01	30	9996	102	900,000.00	0.00	293,865.00	1,193,865.00	0.00	0.00	0.00	0%	1,193,865.00	61%
12(S)		17	00	00	0001		2	3	2	4		Calzados					250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0%	250,000.00	61%
12(S)		17	00	00	0001		2	3	2	4	01	Calzados	2.1.01	30	9996	102	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0%	250,000.00	61%
12(S)		17	00	00	0001		2	3	5			CUERO, CAUCHO Y PLÁSTICO					550,000.00	-50,000.00	0.00	500,000.00	0.00	940.00	940.00	0%	499,060.00	61%
12(S)		17	00	00	0001		2	3	5	3		Llantas y neumáticos					0.00	0.00	111,000.00	111,000.00	0.00	0.00	0.00	0%	111,000.00	61%
12(S)		17	00	00	0001		2	3	5	3	01	Llantas y neumáticos	2.1.01	30	9996	102	0.00	0.00	111,000.00	111,000.00	0.00	0.00	0.00	0%	111,000.00	61%
12(S)		17	02	00	0001		2	3	5	5		Plástico					550,000.00	-50,000.00	-111,000.00	389,000.00	0.00	940.00	940.00	0%	388,060.00	61%
12(S)		17	02	00	0001		2	3	5	5	01	Plástico	4.1.02	30	9996	102	350,000.00	-50,000.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	61%
12(S)		17	00	00	0001		2	3	5	5	01	Plástico	2.1.01	30	9996	102	200,000.00	0.00	-111,000.00	89,000.00	0.00	940.00	940.00	1%	88,060.00	61%
12(S)		17	00	00	0001		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO					350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0%	350,000.00	61%
12(S)		17	00	00	0001		2	3	6	3		Productos metálicos y sus derivados					350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0%	350,000.00	61%
12(S)		17	00	00	0001		2	3	6	3	04	Herramientas menores	2.1.01	30	9996	102	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0%	350,000.00	61%
12(S)		17	02	00	0001		2	3	9			PRODUCTOS Y ÚTILES VARIOS					700,000.00	0.00	0.00	700,000.00	17,290.80	53,233.00	70,523.80	10%	629,476.20	61%
12(S)		17	02	00	0001		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					50,000.00	0.00	0.00	50,000.00	5,187.00	11,831.99	17,018.99	34%	32,981.01	61%
12(S)		17	02	00	0001		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	4.1.02	30	9996	102	50,000.00	0.00	0.00	50,000.00	5,187.00	11,831.99	17,018.99	34%	32,981.01	61%
12(S)		17	00	00	0001		2	3	9	6		Productos eléctricos y afines					100,000.00	0.00	0.00	100,000.00	1,575.00	8,757.00	10,332.00	10%	89,668.00	61%
12(S)		17	00	00	0001		2	3	9	6	01	Productos eléctricos y afines	2.1.01	30	9996	102	100,000.00	0.00	0.00	100,000.00	1,575.00	8,757.00	10,332.00	10%	89,668.00	61%
12(S)		17	02	00	0001		2	3	9	9		Productos y útiles varios no identificados					550,000.00	0.00	0.00	550,000.00	10,528.80	32,644.01	43,172.81	8%	506,827.19	61%
12(S)		17	02	00	0001		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.1.02	30	9996	102	150,000.00	0.00	0.00	150,000.00	5,168.80	7,510.00	12,678.80	8%	137,321.20	61%
12(S)		17	00	00	0001		2	3	9	9	01	Productos y Utiles Varios n.i.p	2.1.01	30	9996	102	400,000.00	0.00	0.00	400,000.00	5,360.00	25,134.01	30,494.01	8%	369,505.99	61%
12(S)		17	00	00	0002							Regulación y uso de los espacios públicos y movilidad					20,045,000.00	14,953,283.00	11,512,009.75	46,510,292.75	1,418,225.22	2,806,503.51	4,224,728.73	9%	42,285,564.02	61%
12(S)		17	00	00	0002												20,045,000.00	14,953,283.00	11,512,009.75	46,510,292.75	1,418,225.22	2,806,503.51	4,224,728.73	9%	42,285,564.02	61%
12(S)		17	00	00	0002		2					GASTOS					20,045,000.00	14,953,283.00	11,512,009.75	46,510,292.75	1,418,225.22	2,806,503.51	4,224,728.73	9%	42,285,564.02	61%
12(S)		17	00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					6,320,000.00	5,007,257.00	11,396,009.75	22,723,266.75	661,079.00	1,107,979.92	1,769,058.92	8%	20,954,207.83	61%
12(S)		17	00	00	0002		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					50,000.00	22,000.00	0.00	72,000.00	0.00	421.20	421.20	1%	71,578.80	61%
12(S)		17	00	00	0002		2	2	2	2		Impresión, encuadernación y rotulación					50,000.00	22,000.00	0.00	72,000.00	0.00	421.20	421.20	1%	71,578.80	61%
12(S)		17	00	00	0002		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.02	30	9996	102	50,000.00	22,000.00	0.00	72,000.00	0.00	421.20	421.20	1%	71,578.80	61%
12(S)		17	00	00	0002		2	2	3			VIÁTICOS					250,000.00	0.00	0.00	250,000.00	0.00	161,014.57	161,014.57	64%	88,985.43	61%
12(S)		17	00	00	0002		2	2	3	2		Viáticos fuera del país					250,000.00	0.00	0.00	250,000.00	0.00	161,014.57	161,014.57	64%	88,985.43	61%
12(S)		17	00	00	0002		2	2	3	2	01	Viaticos fuera del país	1.1.02	30	9996	102	250,000.00	0.00	0.00	250,000.00	0.00	161,014.57	161,014.57	64%	88,985.43	61%
12(S)		17	00	00	0002		2	2	4			TRANSPORTE Y ALMACENAJE					4,320,000.00	0.00	0.00	4,320,000.00	493,066.54	766,634.79	1,259,701.33	29%	3,060,298.67	61%
12(S)		17	00	00	0002		2	2	4	2		Fletes					4,320,000.00	0.00	0.00	4,320,000.00	493,066.54	766,634.79	1,259,701.33	29%	3,060,298.67	61%
12(S)		17	00	00	0002		2	2	4	2	01	Fletes	1.1.02	30	9996	102	4,320,000.00	0.00	0.00	4,320,000.00	493,066.54	766,634.79	1,259,701.33	29%	3,060,298.67	61%
12(S)		17	00	00	0002		2	2	5			ALQUILERES Y RENTAS					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	61%
12(S)		17	00	00	0002		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	61%
12(S)		17	00	00	0002		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	1.1.02	30	9996	102	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	61%
12(S)		17	00	00	0002		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					600,000.00	4,985,257.00	-116,000.00	5,469,257.00	18,736.26	59,006.12	77,742.38	1%	5,391,514.62	61%
12(S)		17	00	00	0002		2	2	7	1		Contratación de mantenimiento y reparaciones menores					350,000.00	3,060,704.00	-7,500.00	3,403,204.00	0.00	0.00	0.00	0%	3,403,204.00	61%
12(S)		17	00	00	0002		2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	40	9992	121	0.00	3,060,704.00	0.00	3,060,704.00	0.00	0.00	0.00	0%	3,060,704.00	61%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)		17	00	00	0002		2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	30	9996	102	225,000.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0%	225,000.00	61%
12(S)		17	02	00	0002		2	2	7	1	02	Mantenimientos y reparaciones especiales	4.1.02	30	9996	102	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	61%
12(S)		17	00	00	0002		2	2	7	1	03	Limpieza, desmalezamiento de tierras y terrenos	1.1.02	30	9996	102	50,000.00	0.00	-7,500.00	42,500.00	0.00	0.00	0.00	0%	42,500.00	61%
12(S)		17	00	00	0002		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					250,000.00	1,924,553.00	-108,500.00	2,066,053.00	18,736.26	59,006.12	77,742.38	4%	1,988,310.62	61%
12(S)		17	00	00	0002		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	1.1.02	40	9992	121	0.00	1,924,553.00	0.00	1,924,553.00	0.00	20,997.13	20,997.13	1%	1,903,555.87	61%
12(S)		17	00	00	0002		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	1.1.02	30	9996	102	250,000.00	0.00	-108,500.00	141,500.00	18,736.26	38,008.99	56,745.25	40%	84,754.75	61%
12(S)		17	00	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					1,050,000.00	0.00	11,512,009.75	12,562,009.75	149,276.20	120,903.24	270,179.44	2%	12,291,830.31	61%
12(S)		17	00	00	0002		2	2	8	7		Servicios Técnicos y Profesionales					1,050,000.00	0.00	0.00	1,050,000.00	149,276.20	120,903.24	270,179.44	26%	779,820.56	61%
12(S)		17	00	00	0002		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	30	9996	102	250,000.00	0.00	0.00	250,000.00	0.00	10,903.20	10,903.20	4%	239,096.80	61%
12(S)		17	02	00	0002		2	2	8	7	06	Otros servicios técnicos profesionales	4.1.02	30	9996	102	800,000.00	0.00	0.00	800,000.00	149,276.20	110,000.04	259,276.24	32%	540,723.76	61%
12(S)		17	00	00	0002		2	2	8	9		Otros gastos operativos					0.00	0.00	11,512,009.75	11,512,009.75	0.00	0.00	0.00	0%	11,512,009.75	61%
12(S)		17	00	00	0002		2	2	8	9	04	Otros gastos por indemnizaciones y compensaciones	1.1.02	30	9998	102	0.00	0.00	11,512,009.75	11,512,009.75	0.00	0.00	0.00	0%	11,512,009.75	61%
12(S)		17	00	00	0002		2	3				MATERIALES Y SUMINISTROS					13,725,000.00	9,946,026.00	116,000.00	23,787,026.00	757,146.22	1,698,523.59	2,455,669.81	10%	21,331,356.19	61%
12(S)		17	00	00	0002		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					550,000.00	3,109,756.00	0.00	3,659,756.00	85,610.42	582,958.02	668,568.44	18%	2,991,187.56	61%
12(S)		17	00	00	0002		2	3	1	1		Alimentos y bebidas para personas					550,000.00	3,109,756.00	0.00	3,659,756.00	85,610.42	582,958.02	668,568.44	18%	2,991,187.56	61%
12(S)		17	00	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	40	9992	121	0.00	2,974,756.00	0.00	2,974,756.00	0.00	512,503.50	512,503.50	17%	2,462,252.50	61%
12(S)		17	00	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	30	9996	102	500,000.00	135,000.00	0.00	635,000.00	85,610.42	70,454.52	156,064.94	25%	478,935.06	61%
12(S)		17	02	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	4.1.02	30	9996	102	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	61%
12(S)		17	00	00	0002		2	3	2			TEXTILES Y VESTUARIOS					700,000.00	2,677,775.00	0.00	3,377,775.00	31,860.00	0.00	31,860.00	1%	3,345,915.00	61%
12(S)		17	00	00	0002		2	3	2	3		Prendas y accesorios de vestir					700,000.00	1,819,038.00	0.00	2,519,038.00	0.00	0.00	0.00	0%	2,519,038.00	61%
12(S)		17	00	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	40	9992	121	0.00	2,008,038.00	0.00	2,008,038.00	0.00	0.00	0.00	0%	2,008,038.00	61%
12(S)		17	00	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	30	9996	102	700,000.00	-189,000.00	0.00	511,000.00	0.00	0.00	0.00	0%	511,000.00	61%
12(S)		17	00	00	0002		2	3	2	4		Calzados					0.00	858,737.00	0.00	858,737.00	31,860.00	0.00	31,860.00	4%	826,877.00	61%
12(S)		17	00	00	0002		2	3	2	4	01	Calzados	1.1.02	40	9992	121	0.00	826,737.00	0.00	826,737.00	0.00	0.00	0.00	0%	826,737.00	61%
12(S)		17	00	00	0002		2	3	2	4	01	Calzados	1.1.02	30	9996	102	0.00	32,000.00	0.00	32,000.00	31,860.00	0.00	31,860.00	100%	140.00	61%
12(S)		17	02	00	0002		2	3	3			PAPEL, CARTÓN E IMPRESOS					525,000.00	70,000.00	0.00	595,000.00	216,648.00	155,760.00	372,408.00	63%	222,592.00	61%
12(S)		17	02	00	0002		2	3	3	1		Papel de escritorio					200,000.00	-45,000.00	2,000.00	157,000.00	0.00	155,760.00	155,760.00	99%	1,240.00	61%
12(S)		17	02	00	0002		2	3	3	1	01	Papel de escritorio	4.1.02	30	9996	102	200,000.00	-45,000.00	2,000.00	157,000.00	0.00	155,760.00	155,760.00	99%	1,240.00	61%
12(S)		17	02	00	0002		2	3	3	2		Papel y cartón					175,000.00	45,000.00	-2,000.00	218,000.00	216,648.00	0.00	216,648.00	99%	1,352.00	61%
12(S)		17	02	00	0002		2	3	3	2	01	Papel y cartón	4.1.02	30	9996	102	175,000.00	45,000.00	-2,000.00	218,000.00	216,648.00	0.00	216,648.00	99%	1,352.00	61%
12(S)		17	00	00	0002		2	3	3	3		Productos de artes gráficas					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	61%
12(S)		17	00	00	0002		2	3	3	3	01	Productos de artes gráficas	1.1.02	30	9996	102	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	61%
12(S)		17	00	00	0002		2	3	3	6		Especies timbradas y valoradas					0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0%	70,000.00	61%
12(S)		17	00	00	0002		2	3	3	6	01	Especies timbrados y valoradas	1.1.02	30	9996	102	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0%	70,000.00	61%
12(S)		17	00	00	0002		2	3	5			CUERO, CAUCHO Y PLÁSTICO					5,100,000.00	2,454,243.00	0.00	7,554,243.00	2,715.00	291,637.28	294,352.28	4%	7,259,890.72	61%
12(S)		17	00	00	0002		2	3	5	5		Plástico					5,100,000.00	2,454,243.00	0.00	7,554,243.00	2,715.00	291,637.28	294,352.28	4%	7,259,890.72	61%
12(S)		17	00	00	0002		2	3	5	5	01	Plástico	1.1.02	40	9992	121	0.00	2,454,243.00	0.00	2,454,243.00	0.00	43,660.00	43,660.00	2%	2,410,583.00	61%
12(S)		17	00	00	0002		2	3	5	5	01	Plástico	1.1.02	30	9996	102	5,100,000.00	0.00	0.00	5,100,000.00	2,715.00	247,977.28	250,692.28	5%	4,849,307.72	61%
12(S)		17	00	00	0002		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO					1,275,000.00	0.00	100,000.00	1,375,000.00	302,122.84	223,508.57	525,631.41	38%	849,368.59	61%
12(S)		17	00	00	0002		2	3	6	3		Productos metálicos y sus derivados					1,275,000.00	0.00	100,000.00	1,375,000.00	302,122.84	223,508.57	525,631.41	38%	849,368.59	61%
12(S)		17	00	00	0002		2	3	6	3	04	Herramientas menores	1.1.02	30	9996	102	275,000.00	0.00	100,000.00	375,000.00	28,361.77	10,497.97	38,859.74	10%	336,140.26	61%
12(S)		17	00	00	0002		2	3	6	3	06	Productos metálicos	1.1.02	30	9996	102	1,000,000.00	0.00	0.00	1,000,000.00	273,761.07	213,010.60	486,771.67	49%	513,228.33	61%
12(S)		17	00	00	0002		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					4,500,000.00	0.00	0.00	4,500,000.00	0.00	44,761.80	44,761.80	1%	4,455,238.20	61%
12(S)		17	00	00	0002		2	3	7	2		Productos químicos y conexos					4,500,000.00	0.00	0.00	4,500,000.00	0.00	44,761.80	44,761.80	1%	4,455,238.20	61%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)		17	00	00	0002		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	1.1.02	30	9996	102	4,500,000.00	0.00	0.00	4,500,000.00	0.00	44,761.80	44,761.80	1%	4,455,238.20	61%
12(S)		17	02	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					1,075,000.00	1,634,252.00	16,000.00	2,725,252.00	118,189.96	399,897.92	518,087.88	19%	2,207,164.12	61%
12(S)		17	02	00	0002		2	3	9	1		Útiles y materiales de limpieza e higiene					25,000.00	0.00	0.00	25,000.00	1,504.00	1,693.00	3,197.00	13%	21,803.00	61%
12(S)		17	02	00	0002		2	3	9	1	01	Útiles y materiales de limpieza e higiene	4.1.02	30	9996	102	25,000.00	0.00	0.00	25,000.00	1,504.00	1,693.00	3,197.00	13%	21,803.00	61%
12(S)		17	00	00	0002		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					125,000.00	0.00	0.00	125,000.00	18,183.39	16,376.59	34,559.98	28%	90,440.02	61%
12(S)		17	00	00	0002		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	1.1.02	30	9996	102	25,000.00	0.00	0.00	25,000.00	14,272.41	10,727.59	25,000.00	100%	0.00	61%
12(S)		17	02	00	0002		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	4.1.02	30	9996	102	100,000.00	0.00	0.00	100,000.00	3,910.98	5,649.00	9,559.98	10%	90,440.02	61%
12(S)		17	00	00	0002		2	3	9	5		Útiles de cocina y comedor					25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	61%
12(S)		17	00	00	0002		2	3	9	5	01	Útiles de cocina y comedor	1.1.02	30	9996	102	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	61%
12(S)		17	00	00	0002		2	3	9	6		Productos eléctricos y afines					0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	0%	16,000.00	61%
12(S)		17	00	00	0002		2	3	9	6	01	Productos eléctricos y afines	1.1.02	30	9996	102	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	0%	16,000.00	61%
12(S)		17	00	00	0002		2	3	9	8		Repuestos y accesorios menores					0.00	406,052.00	0.00	406,052.00	0.00	151,200.06	151,200.06	37%	254,851.94	61%
12(S)		17	00	00	0002		2	3	9	8	01	Repuestos	1.1.02	40	9992	121	0.00	406,052.00	0.00	406,052.00	0.00	151,200.06	151,200.06	37%	254,851.94	61%
12(S)		17	00	00	0002		2	3	9	9		Productos y útiles varios no identificados					900,000.00	1,228,200.00	0.00	2,128,200.00	98,502.57	230,628.27	329,130.84	15%	1,799,069.16	61%
12(S)		17	00	00	0002		2	3	9	9	01	Productos y Utiles Varios n.i.p	1.1.02	30	9996	102	550,000.00	-70,000.00	0.00	480,000.00	86,990.74	224,583.80	311,574.54	65%	168,425.46	61%
12(S)		17	02	00	0002		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.1.02	30	9996	102	150,000.00	0.00	0.00	150,000.00	1,099.00	6,044.47	7,143.47	5%	142,856.53	61%
12(S)		17	00	00	0002		2	3	9	9	04	Productos y útiles de defensa y seguridad	1.1.02	10	0100	121	0.00	1,298,200.00	0.00	1,298,200.00	0.00	0.00	0.00	0%	1,298,200.00	61%
12(S)		17	00	00	0002		2	3	9	9	05	Productos y útiles diversos	1.1.02	30	9996	102	200,000.00	0.00	0.00	200,000.00	10,412.83	0.00	10,412.83	5%	189,587.17	61%
12(S)		17	00	00	0003							Gestión de conservación y control del medio ambiente					37,650,000.00	22,000,000.00	0.00	59,650,000.00	5,611,880.86	7,090,883.28	12,702,764.14	21%	46,947,235.86	61%
12(S)		17	00	00	0003												37,650,000.00	22,000,000.00	0.00	59,650,000.00	5,611,880.86	7,090,883.28	12,702,764.14	21%	46,947,235.86	61%
12(S)		17	00	00	0003		2					GASTOS					37,650,000.00	22,000,000.00	0.00	59,650,000.00	5,611,880.86	7,090,883.28	12,702,764.14	21%	46,947,235.86	61%
12(S)		17	00	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					28,200,000.00	8,000,000.00	122,000.00	36,322,000.00	4,913,634.47	5,907,844.62	10,821,479.09	30%	25,500,520.91	61%
12(S)		17	00	00	0003		2	2	4			TRANSPORTE Y ALMACENAJE					24,000,000.00	2,000,000.00	0.00	26,000,000.00	4,562,255.17	5,523,590.56	10,085,845.73	39%	15,914,154.27	61%
12(S)		17	00	00	0003		2	2	4	2		Fletes					24,000,000.00	2,000,000.00	0.00	26,000,000.00	4,562,255.17	5,523,590.56	10,085,845.73	39%	15,914,154.27	61%
12(S)		17	00	00	0003		2	2	4	2	01	Fletes	3.2.99	30	9998	102	0.00	2,000,000.00	0.00	2,000,000.00	0.00	247,500.00	247,500.00	12%	1,752,500.00	61%
12(S)		17	00	00	0003		2	2	4	2	01	Fletes	3.2.99	30	9996	102	24,000,000.00	0.00	0.00	24,000,000.00	4,562,255.17	5,276,090.56	9,838,345.73	41%	14,161,654.27	61%
12(S)		17	00	00	0003		2	2	5			ALQUILERES Y RENTAS					3,600,000.00	6,000,000.00	0.00	9,600,000.00	233,640.00	341,610.00	575,250.00	6%	9,024,750.00	61%
12(S)		17	00	00	0003		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					3,600,000.00	6,000,000.00	0.00	9,600,000.00	233,640.00	341,610.00	575,250.00	6%	9,024,750.00	61%
12(S)		17	00	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	3.2.99	30	9998	102	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0%	6,000,000.00	61%
12(S)		17	00	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	3.2.99	30	9996	102	3,600,000.00	0.00	0.00	3,600,000.00	233,640.00	341,610.00	575,250.00	16%	3,024,750.00	61%
12(S)		17	00	00	0003		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					350,000.00	0.00	0.00	350,000.00	57,559.30	42,644.06	100,203.36	29%	249,796.64	61%
12(S)		17	00	00	0003		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					350,000.00	0.00	0.00	350,000.00	57,559.30	42,644.06	100,203.36	29%	249,796.64	61%
12(S)		17	00	00	0003		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	3.2.99	30	9996	102	350,000.00	0.00	0.00	350,000.00	57,559.30	42,644.06	100,203.36	29%	249,796.64	61%
12(S)		17	00	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					250,000.00	0.00	122,000.00	372,000.00	60,180.00	0.00	60,180.00	16%	311,820.00	61%
12(S)		17	00	00	0003		2	2	8	5		Fumigación, lavandería, limpieza e higiene					0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0%	70,000.00	61%
12(S)		17	00	00	0003		2	2	8	5	01	Fumigación	3.2.99	30	9996	102	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0%	70,000.00	61%
12(S)		17	00	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					250,000.00	0.00	52,000.00	302,000.00	60,180.00	0.00	60,180.00	20%	241,820.00	61%
12(S)		17	00	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	3.2.99	30	9996	102	250,000.00	0.00	52,000.00	302,000.00	60,180.00	0.00	60,180.00	20%	241,820.00	61%
12(S)		17	00	00	0003		2	3				MATERIALES Y SUMINISTROS					9,450,000.00	14,000,000.00	-122,000.00	23,328,000.00	698,246.39	1,183,038.66	1,881,285.05	8%	21,446,714.95	61%
12(S)		17	00	00	0003		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					4,400,000.00	14,000,000.00	-1,023,759.00	17,376,241.00	185,644.60	336,101.26	521,745.86	3%	16,854,495.14	61%
12(S)		17	00	00	0003		2	3	1	1		Alimentos y bebidas para personas					400,000.00	0.00	-280,000.00	120,000.00	8,844.60	30,279.02	39,123.62	33%	80,876.38	61%
12(S)		17	00	00	0003		2	3	1	1	01	Alimentos y bebidas para personas	3.2.99	30	9996	102	400,000.00	0.00	-280,000.00	120,000.00	8,844.60	30,279.02	39,123.62	33%	80,876.38	61%
12(S)		17	00	00	0003		2	3	1	3		Productos agroforestales y pecuarios					4,000,000.00	14,000,000.00	-743,759.00	17,256,241.00	176,800.00	305,822.24	482,622.24	3%	16,773,618.76	61%
12(S)		17	00	00	0003		2	3	1	3	03	Productos forestales	3.2.99	30	9998	102	0.00	14,000,000.00	0.00	14,000,000.00	0.00	0.00	0.00	0%	14,000,000.00	61%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)		17	00	00	0003		2	3	1	3	03	Productos forestales	3.2.99	30	9996	102	4,000,000.00	0.00	-743,759.00	3,256,241.00	176,800.00	305,822.24	482,622.24	15%	2,773,618.76	61%
12(S)		17	00	00	0003		2	3	2			TEXTILES Y VESTUARIOS					500,000.00	0.00	517,000.00	1,017,000.00	0.00	0.00	0.00	0%	1,017,000.00	61%
12(S)		17	00	00	0003		2	3	2	3		Prendas y accesorios de vestir					400,000.00	0.00	315,000.00	715,000.00	0.00	0.00	0.00	0%	715,000.00	61%
12(S)		17	00	00	0003		2	3	2	3	01	Prendas y accesorios de vestir	3.2.99	30	9996	102	400,000.00	0.00	315,000.00	715,000.00	0.00	0.00	0.00	0%	715,000.00	61%
12(S)		17	00	00	0003		2	3	2	4		Calzados					100,000.00	0.00	202,000.00	302,000.00	0.00	0.00	0.00	0%	302,000.00	61%
12(S)		17	00	00	0003		2	3	2	4	01	Calzados	3.2.99	30	9996	102	100,000.00	0.00	202,000.00	302,000.00	0.00	0.00	0.00	0%	302,000.00	61%
12(S)		17	00	00	0003		2	3	5			CUERO, CAUCHO Y PLÁSTICO					2,000,000.00	0.00	71,000.00	2,071,000.00	16,413.39	193,719.08	210,132.47	10%	1,860,867.53	61%
12(S)		17	00	00	0003		2	3	5	5		Plástico					2,000,000.00	0.00	71,000.00	2,071,000.00	16,413.39	193,719.08	210,132.47	10%	1,860,867.53	61%
12(S)		17	00	00	0003		2	3	5	5	01	Plástico	3.2.99	30	9996	102	2,000,000.00	0.00	71,000.00	2,071,000.00	16,413.39	193,719.08	210,132.47	10%	1,860,867.53	61%
12(S)		17	00	00	0003		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO					1,050,000.00	-75,000.00	428,759.00	1,403,759.00	193,629.51	375,057.42	568,686.93	41%	835,072.07	61%
12(S)		17	00	00	0003		2	3	6	2		Productos de vidrio, loza y porcelana					400,000.00	0.00	0.00	400,000.00	77,029.34	64,000.00	141,029.34	35%	258,970.66	61%
12(S)		17	00	00	0003		2	3	6	2	01	Productos de vidrio	3.2.99	30	9996	102	400,000.00	0.00	0.00	400,000.00	77,029.34	64,000.00	141,029.34	35%	258,970.66	61%
12(S)		17	00	00	0003		2	3	6	3		Productos metálicos y sus derivados					650,000.00	-75,000.00	428,759.00	1,003,759.00	116,600.17	311,057.42	427,657.59	43%	576,101.41	61%
12(S)		17	00	00	0003		2	3	6	3	04	Herramientas menores	3.2.99	30	9996	102	400,000.00	-75,000.00	328,759.00	653,759.00	14,258.21	66,139.01	80,397.22	12%	573,361.78	61%
12(S)		17	00	00	0003		2	3	6	3	06	Productos metálicos	3.2.99	30	9996	102	250,000.00	0.00	100,000.00	350,000.00	102,341.96	244,918.41	347,260.37	99%	2,739.63	61%
12(S)		17	00	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					800,000.00	0.00	-307,000.00	493,000.00	219,302.95	6,353.99	225,656.94	46%	267,343.06	61%
12(S)		17	00	00	0003		2	3	7	1		Combustibles y lubricantes					600,000.00	0.00	-120,000.00	480,000.00	219,302.95	6,353.99	225,656.94	47%	254,343.06	61%
12(S)		17	00	00	0003		2	3	7	1	05	Aceites y grasas	3.2.99	30	9996	102	600,000.00	0.00	-120,000.00	480,000.00	219,302.95	6,353.99	225,656.94	47%	254,343.06	61%
12(S)		17	00	00	0003		2	3	7	2		Productos químicos y conexos					200,000.00	0.00	-187,000.00	13,000.00	0.00	0.00	0.00	0%	13,000.00	61%
12(S)		17	00	00	0003		2	3	7	2	04	Abonos y fertilizantes	3.2.99	30	9996	102	200,000.00	0.00	-187,000.00	13,000.00	0.00	0.00	0.00	0%	13,000.00	61%
12(S)		17	00	00	0003		2	3	9			PRODUCTOS Y ÚTILES VARIOS					700,000.00	75,000.00	192,000.00	967,000.00	83,255.94	271,806.91	355,062.85	37%	611,937.15	61%
12(S)		17	00	00	0003		2	3	9	1		Útiles y materiales de limpieza e higiene					0.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	0%	192,000.00	61%
12(S)		17	00	00	0003		2	3	9	1	01	Útiles y materiales de limpieza e higiene	3.2.99	30	9996	102	0.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	0%	192,000.00	61%
12(S)		17	00	00	0003		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					50,000.00	0.00	0.00	50,000.00	10,786.00	21,052.83	31,838.83	64%	18,161.17	61%
12(S)		17	00	00	0003		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	3.2.99	30	9996	102	50,000.00	0.00	0.00	50,000.00	10,786.00	21,052.83	31,838.83	64%	18,161.17	61%
12(S)		17	00	00	0003		2	3	9	8		Repuestos y accesorios menores					350,000.00	75,000.00	0.00	425,000.00	0.00	79,642.92	79,642.92	19%	345,357.08	61%
12(S)		17	00	00	0003		2	3	9	8	01	Repuestos	3.2.99	30	9996	102	350,000.00	75,000.00	0.00	425,000.00	0.00	79,642.92	79,642.92	19%	345,357.08	61%
12(S)		17	00	00	0003		2	3	9	9		Productos y útiles varios no identificados					300,000.00	0.00	0.00	300,000.00	72,469.94	171,111.16	243,581.10	81%	56,418.90	61%
12(S)		17	00	00	0003		2	3	9	9	01	Productos y Utiles Varios n.i.p	3.2.99	30	9996	102	300,000.00	0.00	0.00	300,000.00	72,469.94	171,111.16	243,581.10	81%	56,418.90	61%
12(S)		17	00	00	0004							Saneamiento ambiental					78,000,000.00	6,546,182.56	0.00	84,546,182.56	9,318,712.52	15,151,219.28	24,469,931.80	29%	60,076,250.76	61%
12(S)		17	00	00	0004												78,000,000.00	6,546,182.56	0.00	84,546,182.56	9,318,712.52	15,151,219.28	24,469,931.80	29%	60,076,250.76	61%
12(S)		17	00	00	0004		2					GASTOS					78,000,000.00	6,546,182.56	0.00	84,546,182.56	9,318,712.52	15,151,219.28	24,469,931.80	29%	60,076,250.76	61%
12(S)		17	00	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					78,000,000.00	6,546,182.56	0.00	84,546,182.56	9,318,712.52	15,151,219.28	24,469,931.80	29%	60,076,250.76	61%
12(S)		17	00	00	0004		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					78,000,000.00	6,546,182.56	0.00	84,546,182.56	9,318,712.52	15,151,219.28	24,469,931.80	29%	60,076,250.76	61%
12(S)		17	00	00	0004		2	2	7	1		Contratación de mantenimiento y reparaciones menores					78,000,000.00	6,546,182.56	0.00	84,546,182.56	9,318,712.52	15,151,219.28	24,469,931.80	29%	60,076,250.76	61%
12(S)		17	00	00	0004		2	2	7	1	99	Otros mantenimientos, reparaciones y sus derivados, no	3.2.99	30	9995	102	78,000,000.00	0.00	0.00	78,000,000.00	9,318,712.52	15,151,219.28	24,469,931.80	31%	53,530,068.20	61%
12(S)		17	00	00	0004		2	2	7	1	99	Otros mantenimientos, reparaciones y sus derivados, no	3.2.99	30	9998	102	0.00	6,546,182.56	0.00	6,546,182.56	0.00	0.00	0.00	0%	6,546,182.56	61%
12(S)		17	00	00	0005							Seguridad y vigilancia de los espacios públicos					22,350,000.00	14,006,022.00	0.00	36,356,022.00	4,852,677.46	3,641,288.47	8,493,965.93	23%	27,862,056.07	61%
12(S)		17	00	00	0005												22,350,000.00	14,006,022.00	0.00	36,356,022.00	4,852,677.46	3,641,288.47	8,493,965.93	23%	27,862,056.07	61%
12(S)		17	00	00	0005		2					GASTOS					22,350,000.00	14,006,022.00	0.00	36,356,022.00	4,852,677.46	3,641,288.47	8,493,965.93	23%	27,862,056.07	61%
12(S)		17	00	00	0005		2	2				CONTRATACIÓN DE SERVICIOS					1,600,000.00	0.00	0.00	1,600,000.00	38,253.00	114,051.55	152,304.55	10%	1,447,695.45	61%
12(S)		17	00	00	0005		2	2	3			VIÁTICOS					900,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0%	900,000.00	61%
12(S)		17	00	00	0005		2	2	3	1		Viáticos dentro del país					775,000.00	0.00	0.00	775,000.00	0.00	0.00	0.00	0%	775,000.00	61%
12(S)		17	00	00	0005		2	2	3	1	01	Viáticos dentro del país	1.4.01	30	9996	102	775,000.00	0.00	0.00	775,000.00	0.00	0.00	0.00	0%	775,000.00	61%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)		17	00	00	0005		2	2	3	2		Viáticos fuera del país					125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0%	125,000.00	61%
12(S)		17	00	00	0005		2	2	3	2	01	Viaticos fuera del país	1.4.01	30	9996	102	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0%	125,000.00	61%
12(S)		17	00	00	0005		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					700,000.00	0.00	0.00	700,000.00	38,253.00	114,051.55	152,304.55	22%	547,695.45	61%
12(S)		17	00	00	0005		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					700,000.00	0.00	0.00	700,000.00	38,253.00	114,051.55	152,304.55	22%	547,695.45	61%
12(S)		17	00	00	0005		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	1.4.01	30	9996	102	700,000.00	0.00	0.00	700,000.00	38,253.00	114,051.55	152,304.55	22%	547,695.45	61%
12(S)		17	00	00	0005		2	3				MATERIALES Y SUMINISTROS					20,750,000.00	14,006,022.00	0.00	34,756,022.00	4,814,424.46	3,527,236.92	8,341,661.38	24%	26,414,360.62	61%
12(S)		17	00	00	0005		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					20,000,000.00	12,089,195.00	0.00	32,089,195.00	4,378,373.98	3,352,370.20	7,730,744.18	24%	24,358,450.82	61%
12(S)		17	00	00	0005		2	3	1	1		Alimentos y bebidas para personas					20,000,000.00	12,089,195.00	0.00	32,089,195.00	4,378,373.98	3,352,370.20	7,730,744.18	24%	24,358,450.82	61%
12(S)		17	00	00	0005		2	3	1	1	01	Alimentos y bebidas para personas	1.4.01	10	0100	121	0.00	12,089,195.00	0.00	12,089,195.00	3,075,060.00	3,264,530.00	6,339,590.00	52%	5,749,605.00	61%
12(S)		17	00	00	0005		2	3	1	1	01	Alimentos y bebidas para personas	1.4.01	30	9996	102	20,000,000.00	0.00	0.00	20,000,000.00	1,303,313.98	87,840.20	1,391,154.18	7%	18,608,845.82	61%
12(S)		17	00	00	0005		2	3	2			TEXTILES Y VESTUARIOS					100,000.00	1,916,827.00	0.00	2,016,827.00	271,145.71	9,766.00	280,911.71	14%	1,735,915.29	61%
12(S)		17	00	00	0005		2	3	2	3		Prendas y accesorios de vestir					100,000.00	1,183,972.00	-844,000.00	439,972.00	271,145.71	9,766.00	280,911.71	64%	159,060.29	61%
12(S)		17	00	00	0005		2	3	2	3	01	Prendas y accesorios de vestir	1.4.01	10	0100	121	0.00	1,183,972.00	-844,000.00	339,972.00	248,399.68	0.00	248,399.68	73%	91,572.32	61%
12(S)		17	00	00	0005		2	3	2	3	01	Prendas y accesorios de vestir	1.4.01	30	9996	102	100,000.00	0.00	0.00	100,000.00	22,746.03	9,766.00	32,512.03	33%	67,487.97	61%
12(S)		17	00	00	0005		2	3	2	4		Calzados					0.00	732,855.00	844,000.00	1,576,855.00	0.00	0.00	0.00	0%	1,576,855.00	61%
12(S)		17	00	00	0005		2	3	2	4	01	Calzados	1.4.01	10	0100	121	0.00	732,855.00	844,000.00	1,576,855.00	0.00	0.00	0.00	0%	1,576,855.00	61%
12(S)		17	00	00	0005		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO					0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	61%
12(S)		17	00	00	0005		2	3	6	3		Productos metálicos y sus derivados					0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	61%
12(S)		17	00	00	0005		2	3	6	3	04	Herramientas menores	1.4.01	30	9996	102	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	61%
12(S)		17	00	00	0005		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	61%
12(S)		17	00	00	0005		2	3	7	1		Combustibles y lubricantes					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	61%
12(S)		17	00	00	0005		2	3	7	1	05	Aceites y grasas	1.4.01	30	9996	102	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	61%
12(S)		17	00	00	0005		2	3	7	1	06	Lubricantes	1.4.01	30	9996	102	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	61%
12(S)		17	00	00	0005		2	3	9			PRODUCTOS Y ÚTILES VARIOS					550,000.00	0.00	-10,000.00	540,000.00	164,904.77	165,100.72	330,005.49	61%	209,994.51	61%
12(S)		17	00	00	0005		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					100,000.00	0.00	0.00	100,000.00	7,144.48	17,595.01	24,739.49	25%	75,260.51	61%
12(S)		17	00	00	0005		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	1.4.01	30	9996	102	100,000.00	0.00	0.00	100,000.00	7,144.48	17,595.01	24,739.49	25%	75,260.51	61%
12(S)		17	00	00	0005		2	3	9	6		Productos eléctricos y afines					100,000.00	0.00	-10,000.00	90,000.00	7,870.01	6,070.01	13,940.02	15%	76,059.98	61%
12(S)		17	00	00	0005		2	3	9	6	01	Productos eléctricos y afines	1.4.01	30	9996	102	100,000.00	0.00	-10,000.00	90,000.00	7,870.01	6,070.01	13,940.02	15%	76,059.98	61%
12(S)		17	00	00	0005		2	3	9	9		Productos y útiles varios no identificados					350,000.00	0.00	0.00	350,000.00	149,890.28	141,435.70	291,325.98	83%	58,674.02	61%
12(S)		17	00	00	0005		2	3	9	9	01	Productos y Utiles Varios n.i.p	1.4.01	30	9996	102	300,000.00	0.00	0.00	300,000.00	149,890.28	141,435.70	291,325.98	97%	8,674.02	61%
12(S)		17	00		0005		2	3	9	9	04	Productos y útiles de defensa y seguridad	1.4.01	30	9996	102	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	61%
12(S)	96		00									Deuda Pública y otras operaciones financieras					35,000,000.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0%	35,000,000.00	61%
12(S)	96		00	00								N/A					35,000,000.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0%	35,000,000.00	61%
12(S)	96		00	00	0002							Pago de intereses					35,000,000.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0%	35,000,000.00	61%
12(S)	96		00	00	0002												35,000,000.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0%	35,000,000.00	61%
12(S)	96		00	00	0002		2					GASTOS					35,000,000.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0%	35,000,000.00	61%
12(S)	96		00	00	0002		2	9				GASTOS FINANCIEROS					35,000,000.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0%	35,000,000.00	61%
12(S)	96		00	00	0002		2	9	1			INTERESES DE LA DEUDA PÚBLICA INTERNA					35,000,000.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0%	35,000,000.00	61%
12(S)	96		00	00	0002		2	9	1	1		Intereses de la deuda pública interna de corto plazo					35,000,000.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0%	35,000,000.00	61%
12(S)	96		00		0002		2	9	1	1	01	Intereses de la deuda pública interna de corto plazo	5.1.01	20	1955	100	35,000,000.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0%	35,000,000.00	61%
12(S)	98		00									Administración de contribuciones especiales					1,650,000.00	0.00	0.00	1,650,000.00	347,829.86	297,767.01	645,596.87	39%	1,004,403.13	61%
12(S)	98		00	00								N/A					1,650,000.00	0.00	0.00	1,650,000.00	347,829.86	297,767.01	645,596.87	39%	1,004,403.13	61%
12(S)	98		00	00	0000							Administración de contribuciones especiales					1,650,000.00	0.00	0.00	1,650,000.00	347,829.86	297,767.01	645,596.87	39%	1,004,403.13	61%
12(S)	98		00		0000												1,650,000.00	0.00	0.00	1,650,000.00	347,829.86	297,767.01	645,596.87	39%	1,004,403.13	61%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)	98		00	00	0000		2					GASTOS					1,650,000.00	0.00	0.00	1,650,000.00	347,829.86	297,767.01	645,596.87	39%	1,004,403.13	61%
12(S)	98		00	00	0000		2	4				TRANSFERENCIAS CORRIENTES					1,650,000.00	0.00	0.00	1,650,000.00	347,829.86	297,767.01	645,596.87	39%	1,004,403.13	61%
12(S)	98		00	00	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					1,650,000.00	0.00	0.00	1,650,000.00	347,829.86	297,767.01	645,596.87	39%	1,004,403.13	61%
12(S)	98		00	00	0000		2	4	1	1		Prestaciones a la seguridad social					1,650,000.00	0.00	0.00	1,650,000.00	347,829.86	297,767.01	645,596.87	39%	1,004,403.13	61%
12(S)	98		00		0000		2	4	1	1	01	Pensiones	4.5.01	20	1955	100	1,650,000.00	0.00	0.00	1,650,000.00	347,829.86	297,767.01	645,596.87	39%	1,004,403.13	61%
13(E)												EDUCACION					241,207,883.00	500,000.00	22,847,599.73	264,555,482.73	54,624,658.97	46,344,329.42	100,968,988.39	38%	163,586,494.34	62%
13(E)		14	02									Gestión y administración de los servicios funerarios					7,300,000.00	0.00	0.00	7,300,000.00	532,600.00	232,600.00	765,200.00	10%	6,534,800.00	63%
13(E)		14	02	00								N/A					7,300,000.00	0.00	0.00	7,300,000.00	532,600.00	232,600.00	765,200.00	10%	6,534,800.00	63%
13(E)		14	02	00	0002							Servicios de supervisión y administración de					7,300,000.00	0.00	0.00	7,300,000.00	532,600.00	232,600.00	765,200.00	10%	6,534,800.00	63%
13(E)		14	02	00	0002												7,300,000.00	0.00	0.00	7,300,000.00	532,600.00	232,600.00	765,200.00	10%	6,534,800.00	63%
13(E)		14	02	00	0002		2					GASTOS					7,300,000.00	0.00	0.00	7,300,000.00	532,600.00	232,600.00	765,200.00	10%	6,534,800.00	63%
13(E)		14	02	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					7,300,000.00	0.00	0.00	7,300,000.00	532,600.00	232,600.00	765,200.00	10%	6,534,800.00	63%
13(E)		14	02	00	0002		2	2	5			ALQUILERES Y RENTAS					1,800,000.00	0.00	0.00	1,800,000.00	450,000.00	150,000.00	600,000.00	33%	1,200,000.00	63%
13(E)		14	02	00	0002		2	2	5	1		Alquileres y rentas de edificaciones y locales					1,800,000.00	0.00	0.00	1,800,000.00	450,000.00	150,000.00	600,000.00	33%	1,200,000.00	63%
13(E)		14	02	00	0002		2	2	5	1	01	Alquileres y rentas de edificaciones y locales	4.3.05	30	9996	102	1,800,000.00	0.00	0.00	1,800,000.00	450,000.00	150,000.00	600,000.00	33%	1,200,000.00	63%
13(E)		14	02	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					5,500,000.00	0.00	0.00	5,500,000.00	82,600.00	82,600.00	165,200.00	3%	5,334,800.00	63%
13(E)		14	02	00	0002		2	2	8	4		Servicios funerarios y gastos conexos					5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0%	5,000,000.00	63%
13(E)		14	02	00	0002		2	2	8	4	01	Servicios funerarios y gastos conexos	4.3.05	30	9996	102	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0%	5,000,000.00	63%
13(E)		14	02	00	0002		2	2	8	7		Servicios Técnicos y Profesionales					500,000.00	0.00	0.00	500,000.00	82,600.00	82,600.00	165,200.00	33%	334,800.00	63%
13(E)		14	02		0002		2	2	8	7	06	Otros servicios técnicos profesionales	4.3.05	30	9996	102	500,000.00	0.00	0.00	500,000.00	82,600.00	82,600.00	165,200.00	33%	334,800.00	63%
13(E)		15	01									Desarrollo social y participación comunitaria					130,653,441.00	0.00	12,747,599.73	143,401,040.73	30,792,544.48	22,944,489.93	53,737,034.41	37%	89,664,006.32	63%
13(E)		15	01	00								N/A					130,653,441.00	0.00	12,747,599.73	143,401,040.73	30,792,544.48	22,944,489.93	53,737,034.41	37%	89,664,006.32	63%
13(E)		15	01	00	0001							Gestión de asistencia sociales					29,614,891.00	25,000.00	560,000.00	30,199,891.00	2,457,754.86	4,580,164.22	7,037,919.08	23%	23,161,971.92	63%
13(E)		15	01	00	0001												29,614,891.00	25,000.00	560,000.00	30,199,891.00	2,457,754.86	4,580,164.22	7,037,919.08	23%	23,161,971.92	63%
13(E)		15	01	00	0001		2					GASTOS					29,614,891.00	25,000.00	560,000.00	30,199,891.00	2,457,754.86	4,580,164.22	7,037,919.08	23%	23,161,971.92	63%
13(E)		15	01	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					2,790,891.00	0.00	740,000.00	3,530,891.00	424,800.00	735,676.99	1,160,476.99	33%	2,370,414.01	63%
13(E)		15	01	00	0001		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	63%
13(E)		15	01	00	0001		2	2	2	2		Impresión, encuadernación y rotulación					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	63%
13(E)		15	01	00	0001		2	2	2	2	01	Impresión, encuadernación y rotulación	4.5.10	30	9996	102	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	63%
13(E)		15	03	00	0001		2	2	3			VIÁTICOS					0.00	0.00	1,083,383.15	1,083,383.15	0.00	10,876.99	10,876.99	1%	1,072,506.16	63%
13(E)		15	03	00	0001		2	2	3	2		Viáticos fuera del país					0.00	0.00	1,083,383.15	1,083,383.15	0.00	10,876.99	10,876.99	1%	1,072,506.16	63%
13(E)		15	03	00	0001		2	2	3	2	01	Viaticos fuera del país	4.6.03	30	9996	102	0.00	0.00	1,083,383.15	1,083,383.15	0.00	10,876.99	10,876.99	1%	1,072,506.16	63%
13(E)		15	01	00	0001		2	2	4			TRANSPORTE Y ALMACENAJE					0.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	0%	140,000.00	63%
13(E)		15	01	00	0001		2	2	4	1		Pasajes y gastos de transporte					0.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	0%	140,000.00	63%
13(E)		15	01	00	0001		2	2	4	1	01	Pasajes y gastos de transporte	4.5.10	30	9996	102	0.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	0%	140,000.00	63%
13(E)		15	02	00	0001		2	2	5			ALQUILERES Y RENTAS					1,490,891.00	0.00	0.00	1,490,891.00	424,800.00	724,800.00	1,149,600.00	77%	341,291.00	63%
13(E)		15	02	00	0001		2	2	5	1		Alquileres y rentas de edificaciones y locales					1,415,891.00	0.00	0.00	1,415,891.00	424,800.00	724,800.00	1,149,600.00	81%	266,291.00	63%
13(E)		15	02	00	0001		2	2	5	1	01	Alquileres y rentas de edificaciones y locales	4.4.09	30	9996	102	1,415,891.00	0.00	0.00	1,415,891.00	424,800.00	724,800.00	1,149,600.00	81%	266,291.00	63%
13(E)		15	01	00	0001		2	2	5	8		Otros alquileres					75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	63%
13(E)		15	01	00	0001		2	2	5	8	01	Otros alquileres y arrendamientos por derechos de usos	4.5.10	30	9996	102	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	63%
13(E)		15	01	00	0001		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					1,250,000.00	0.00	-483,383.15	766,616.85	0.00	0.00	0.00	0%	766,616.85	63%
13(E)		15	01	00	0001		2	2	8	5		Fumigación, lavandería, limpieza e higiene					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	63%
13(E)		15	01	00	0001		2	2	8	5	01	Fumigación	4.5.10	30	9996	102	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	63%
13(E)		15	01		0001		2	2	8	7		Servicios Técnicos y Profesionales					750,000.00	0.00	-483,383.15	266,616.85	0.00	0.00	0.00	0%	266,616.85	63%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
				00																						
13(E)		15	01	00	0001		2	2	8	7	04	Servicios de capacitación	4.5.10	30	9996	102	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0%	250,000.00	63%
13(E)		15	03	00	0001		2	2	8	7	06	Otros servicios técnicos profesionales	4.6.03	30	9996	102	500,000.00	0.00	-483,383.15	16,616.85	0.00	0.00	0.00	0%	16,616.85	63%
13(E)		15	01	00	0001		2	3				MATERIALES Y SUMINISTROS					11,000,000.00	25,000.00	-180,000.00	10,845,000.00	0.00	641,600.00	641,600.00	6%	10,203,400.00	63%
13(E)		15	01	00	0001		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					3,025,000.00	0.00	0.00	3,025,000.00	0.00	500,000.00	500,000.00	17%	2,525,000.00	63%
13(E)		15	01	00	0001		2	3	1	1		Alimentos y bebidas para personas					3,000,000.00	0.00	0.00	3,000,000.00	0.00	500,000.00	500,000.00	17%	2,500,000.00	63%
13(E)		15	01	00	0001		2	3	1	1	01	Alimentos y bebidas para personas	4.5.10	30	9996	102	3,000,000.00	0.00	0.00	3,000,000.00	0.00	500,000.00	500,000.00	17%	2,500,000.00	63%
13(E)		15	01	00	0001		2	3	1	4		Madera, corcho y sus manufacturas					25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	63%
13(E)		15	01	00	0001		2	3	1	4	01	Madera, corcho y sus manufacturas	4.5.10	30	9996	102	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	63%
13(E)		15	01	00	0001		2	3	2			TEXTILES Y VESTUARIOS					400,000.00	25,000.00	-140,000.00	285,000.00	0.00	141,600.00	141,600.00	50%	143,400.00	63%
13(E)		15	01	00	0001		2	3	2	2		Acabados textiles					50,000.00	95,000.00	0.00	145,000.00	0.00	141,600.00	141,600.00	98%	3,400.00	63%
13(E)		15	01	00	0001		2	3	2	2	01	Acabados textiles	4.5.10	30	9996	102	50,000.00	95,000.00	0.00	145,000.00	0.00	141,600.00	141,600.00	98%	3,400.00	63%
13(E)		15	01	00	0001		2	3	2	3		Prendas y accesorios de vestir					350,000.00	-70,000.00	-140,000.00	140,000.00	0.00	0.00	0.00	0%	140,000.00	63%
13(E)		15	01	00	0001		2	3	2	3	01	Prendas y accesorios de vestir	4.5.10	30	9996	102	350,000.00	-70,000.00	-140,000.00	140,000.00	0.00	0.00	0.00	0%	140,000.00	63%
13(E)		15	03	00	0001		2	3	9			PRODUCTOS Y ÚTILES VARIOS					7,575,000.00	0.00	-40,000.00	7,535,000.00	0.00	0.00	0.00	0%	7,535,000.00	63%
13(E)		15	03	00	0001		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					75,000.00	0.00	-40,000.00	35,000.00	0.00	0.00	0.00	0%	35,000.00	63%
13(E)		15	03	00	0001		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	4.6.03	30	9996	102	75,000.00	0.00	-40,000.00	35,000.00	0.00	0.00	0.00	0%	35,000.00	63%
13(E)		15	01	00	0001		2	3	9	9		Productos y útiles varios no identificados					7,500,000.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0%	7,500,000.00	63%
13(E)		15	01	00	0001		2	3	9	9	05	Productos y útiles diversos	4.5.10	30	9996	102	7,500,000.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0%	7,500,000.00	63%
13(E)		15	01	00	0001		2	4				TRANSFERENCIAS CORRIENTES					15,824,000.00	0.00	0.00	15,824,000.00	2,032,954.86	3,202,887.23	5,235,842.09	33%	10,588,157.91	63%
13(E)		15	01	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					15,824,000.00	0.00	0.00	15,824,000.00	2,032,954.86	3,202,887.23	5,235,842.09	33%	10,588,157.91	63%
13(E)		15	01	00	0001		2	4	1	2		Ayudas y donaciones a personas					15,824,000.00	0.00	0.00	15,824,000.00	2,032,954.86	3,202,887.23	5,235,842.09	33%	10,588,157.91	63%
13(E)		15	01	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	30	9996	102	10,824,000.00	0.00	0.00	10,824,000.00	814,000.00	1,016,000.00	1,830,000.00	17%	8,994,000.00	63%
13(E)		15	01	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9996	102	5,000,000.00	0.00	0.00	5,000,000.00	1,218,954.86	2,186,887.23	3,405,842.09	68%	1,594,157.91	63%
13(E)		15	01	00	0002							Coordinación y organización ciudadana y comunitaria					76,075,000.00	-343,000.00	12,483,299.73	88,215,299.73	26,573,600.45	11,171,088.97	37,744,689.42	43%	50,470,610.31	63%
13(E)		15	01	00	0002												76,075,000.00	-343,000.00	12,483,299.73	88,215,299.73	26,573,600.45	11,171,088.97	37,744,689.42	43%	50,470,610.31	63%
13(E)		15	01	00	0002		2					GASTOS					76,075,000.00	-343,000.00	12,483,299.73	88,215,299.73	26,573,600.45	11,171,088.97	37,744,689.42	43%	50,470,610.31	63%
13(E)		15	01	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					42,025,000.00	-316,000.00	13,084,400.00	54,793,400.00	22,981,762.50	7,488,123.49	30,469,885.99	56%	24,323,514.01	63%
13(E)		15	01	00	0002		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					3,100,000.00	-316,000.00	360,000.00	3,144,000.00	962,685.30	30,968.29	993,653.59	32%	2,150,346.41	63%
13(E)		15	01	00	0002		2	2	2	2		Impresión, encuadernación y rotulación					3,100,000.00	-316,000.00	360,000.00	3,144,000.00	962,685.30	30,968.29	993,653.59	32%	2,150,346.41	63%
13(E)		15	01	00	0002		2	2	2	2	01	Impresión, encuadernación y rotulación	4.1.02	30	9996	102	600,000.00	0.00	0.00	600,000.00	7,858.80	10,843.72	18,702.52	3%	581,297.48	63%
13(E)		15	02	00	0002		2	2	2	2	01	Impresión, encuadernación y rotulación	4.3.03	30	9996	102	2,500,000.00	-316,000.00	360,000.00	2,544,000.00	954,826.50	20,124.57	974,951.07	38%	1,569,048.93	63%
13(E)		15	02	00	0002		2	2	3			VIÁTICOS					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	63%
13(E)		15	02	00	0002		2	2	3	2		Viáticos fuera del país					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	63%
13(E)		15	02	00	0002		2	2	3	2	01	Viaticos fuera del país	4.3.03	30	9996	102	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	63%
13(E)		15	02	00	0002		2	2	4			TRANSPORTE Y ALMACENAJE					250,000.00	0.00	85,700.00	335,700.00	151,680.30	127,717.70	279,398.00	83%	56,302.00	63%
13(E)		15	02	00	0002		2	2	4	1		Pasajes y gastos de transporte					250,000.00	0.00	85,700.00	335,700.00	151,680.30	127,717.70	279,398.00	83%	56,302.00	63%
13(E)		15	02	00	0002		2	2	4	1	01	Pasajes y gastos de transporte	4.3.03	30	9996	102	250,000.00	0.00	85,700.00	335,700.00	151,680.30	127,717.70	279,398.00	83%	56,302.00	63%
13(E)		15	02	00	0002		2	2	5			ALQUILERES Y RENTAS					6,000,000.00	0.00	815,000.00	6,815,000.00	1,606,527.28	3,583,117.85	5,189,645.13	76%	1,625,354.87	63%
13(E)		15	02	00	0002		2	2	5	8		Otros alquileres					6,000,000.00	0.00	815,000.00	6,815,000.00	1,606,527.28	3,583,117.85	5,189,645.13	76%	1,625,354.87	63%
13(E)		15	02	00	0002		2	2	5	8	01	Otros alquileres y arrendamientos por derechos de usos	4.3.03	30	9996	102	6,000,000.00	0.00	815,000.00	6,815,000.00	1,606,527.28	3,583,117.85	5,189,645.13	76%	1,625,354.87	63%
13(E)		15	02	00	0002		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					700,000.00	0.00	-508,800.00	191,200.00	107,055.50	58,333.16	165,388.66	87%	25,811.34	63%
13(E)		15	02	00	0002		2	2	7	1		Contratación de mantenimiento y reparaciones menores					500,000.00	0.00	-384,800.00	115,200.00	82,600.00	15,104.00	97,704.00	85%	17,496.00	63%
13(E)		15	02	00	0002		2	2	7	1	02	Mantenimientos y reparaciones especiales	4.3.03	30	9996	102	500,000.00	0.00	-400,000.00	100,000.00	82,600.00	0.00	82,600.00	83%	17,400.00	63%
13(E)		15	02	00	0002		2	2	7	1	99	Otros mantenimientos, reparaciones y sus derivados, no	4.3.03	30	9996	102	0.00	0.00	15,200.00	15,200.00	0.00	15,104.00	15,104.00	99%	96.00	63%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
13(E)		15	02	00	0002		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					200,000.00	0.00	-124,000.00	76,000.00	24,455.50	43,229.16	67,684.66	89%	8,315.34	63%
13(E)		15	02	00	0002		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	4.3.03	30	9996	102	200,000.00	0.00	-124,000.00	76,000.00	24,455.50	43,229.16	67,684.66	89%	8,315.34	63%
13(E)		15	02	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					31,475,000.00	0.00	12,332,500.00	43,807,500.00	20,153,814.12	3,687,986.49	23,841,800.61	54%	19,965,699.39	63%
13(E)		15	02	00	0002		2	2	8	5		Fumigación, lavandería, limpieza e higiene					1,000,000.00	0.00	-967,500.14	32,499.86	0.00	0.00	0.00	0%	32,499.86	63%
13(E)		15	02	00	0002		2	2	8	5	01	Fumigación	4.3.03	30	9996	102	1,000,000.00	0.00	-967,500.14	32,499.86	0.00	0.00	0.00	0%	32,499.86	63%
13(E)		15	02	00	0002		2	2	8	6		Servicio de organización de eventos, festividades y					29,875,000.00	0.00	13,300,000.14	43,175,000.14	20,091,113.68	3,619,546.49	23,710,660.17	55%	19,464,339.97	63%
13(E)		15	02	00	0002		2	2	8	6	01	Eventos generales	4.3.03	30	9998	102	0.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0%	7,000,000.00	63%
13(E)		15	02	00	0002		2	2	8	6	01	Eventos generales	4.3.03	30	9996	102	29,000,000.00	0.00	6,300,000.14	35,300,000.14	20,091,113.68	3,578,246.49	23,669,360.17	67%	11,630,639.97	63%
13(E)		15	02	00	0002		2	2	8	6	04	Actuaciones artísticas	4.3.03	30	9996	102	875,000.00	0.00	0.00	875,000.00	0.00	41,300.00	41,300.00	5%	833,700.00	63%
13(E)		15	01	00	0002		2	2	8	7		Servicios Técnicos y Profesionales					600,000.00	0.00	0.00	600,000.00	62,700.44	68,440.00	131,140.44	22%	468,859.56	63%
13(E)		15	01	00	0002		2	2	8	7	06	Otros servicios técnicos profesionales	4.1.02	30	9996	102	250,000.00	0.00	0.00	250,000.00	17,700.00	0.00	17,700.00	7%	232,300.00	63%
13(E)		15	02	00	0002		2	2	8	7	06	Otros servicios técnicos profesionales	4.3.03	30	9996	102	350,000.00	0.00	0.00	350,000.00	45,000.44	68,440.00	113,440.44	32%	236,559.56	63%
13(E)		15	01	00	0002		2	3				MATERIALES Y SUMINISTROS					34,050,000.00	-27,000.00	-601,100.27	33,421,899.73	3,591,837.95	3,682,965.48	7,274,803.43	22%	26,147,096.30	63%
13(E)		15	01	00	0002		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					6,000,000.00	0.00	469,000.00	6,469,000.00	2,189,759.10	668,737.14	2,858,496.24	44%	3,610,503.76	63%
13(E)		15	01	00	0002		2	3	1	1		Alimentos y bebidas para personas					5,500,000.00	0.00	931,000.00	6,431,000.00	2,188,204.10	638,322.14	2,826,526.24	44%	3,604,473.76	63%
13(E)		15	01	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	4.1.02	30	9996	102	2,500,000.00	0.00	-209,000.00	2,291,000.00	17,526.00	42,135.98	59,661.98	3%	2,231,338.02	63%
13(E)		15	02	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	4.3.03	30	9996	102	3,000,000.00	0.00	1,140,000.00	4,140,000.00	2,170,678.10	596,186.16	2,766,864.26	67%	1,373,135.74	63%
13(E)		15	02	00	0002		2	3	1	3		Productos agroforestales y pecuarios					500,000.00	0.00	-490,000.00	10,000.00	1,555.00	3,275.00	4,830.00	48%	5,170.00	63%
13(E)		15	02	00	0002		2	3	1	3	03	Productos forestales	4.3.03	30	9996	102	500,000.00	0.00	-490,000.00	10,000.00	1,555.00	3,275.00	4,830.00	48%	5,170.00	63%
13(E)		15	01	00	0002		2	3	1	4		Madera, corcho y sus manufacturas					0.00	0.00	28,000.00	28,000.00	0.00	27,140.00	27,140.00	97%	860.00	63%
13(E)		15	01	00	0002		2	3	1	4	01	Madera, corcho y sus manufacturas	4.1.02	30	9996	102	0.00	0.00	28,000.00	28,000.00	0.00	27,140.00	27,140.00	97%	860.00	63%
13(E)		15	01	00	0002		2	3	2			TEXTILES Y VESTUARIOS					1,050,000.00	0.00	137,000.00	1,187,000.00	190,983.00	29,500.00	220,483.00	19%	966,517.00	63%
13(E)		15	01	00	0002		2	3	2	3		Prendas y accesorios de vestir					950,000.00	0.00	0.00	950,000.00	190,983.00	29,500.00	220,483.00	23%	729,517.00	63%
13(E)		15	01	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	4.1.02	30	9996	102	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	63%
13(E)		15	02	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	4.3.03	30	9996	102	450,000.00	0.00	0.00	450,000.00	190,983.00	29,500.00	220,483.00	49%	229,517.00	63%
13(E)		15	02	00	0002		2	3	2	4		Calzados					100,000.00	0.00	137,000.00	237,000.00	0.00	0.00	0.00	0%	237,000.00	63%
13(E)		15	02	00	0002		2	3	2	4	01	Calzados	4.3.03	30	9996	102	100,000.00	0.00	137,000.00	237,000.00	0.00	0.00	0.00	0%	237,000.00	63%
13(E)		15	02	00	0002		2	3	3			PAPEL, CARTÓN E IMPRESOS					750,000.00	73,000.00	-707,200.00	115,800.00	72,393.00	1,643.04	74,036.04	64%	41,763.96	63%
13(E)		15	02	00	0002		2	3	3	2		Papel y cartón					750,000.00	0.00	-707,200.00	42,800.00	0.00	1,643.04	1,643.04	4%	41,156.96	63%
13(E)		15	02	00	0002		2	3	3	2	01	Papel y cartón	4.3.03	30	9996	102	750,000.00	0.00	-707,200.00	42,800.00	0.00	1,643.04	1,643.04	4%	41,156.96	63%
13(E)		15	02	00	0002		2	3	3	3		Productos de artes gráficas					0.00	73,000.00	0.00	73,000.00	72,393.00	0.00	72,393.00	99%	607.00	63%
13(E)		15	02	00	0002		2	3	3	3	01	Productos de artes gráficas	4.3.03	30	9996	102	0.00	73,000.00	0.00	73,000.00	72,393.00	0.00	72,393.00	99%	607.00	63%
13(E)		15	01	00	0002		2	3	5			CUERO, CAUCHO Y PLÁSTICO					400,000.00	0.00	167,000.00	567,000.00	14,647.35	273,353.84	288,001.19	51%	278,998.81	63%
13(E)		15	01	00	0002		2	3	5	5		Plástico					400,000.00	0.00	167,000.00	567,000.00	14,647.35	273,353.84	288,001.19	51%	278,998.81	63%
13(E)		15	01	00	0002		2	3	5	5	01	Plástico	4.1.02	30	9996	102	0.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	0%	53,000.00	63%
13(E)		15	02	00	0002		2	3	5	5	01	Plástico	4.3.03	30	9996	102	400,000.00	0.00	114,000.00	514,000.00	14,647.35	273,353.84	288,001.19	56%	225,998.81	63%
13(E)		15	02	00	0002		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO					6,850,000.00	-100,000.00	-2,315,500.00	4,434,500.00	125,208.48	1,127,384.59	1,252,593.07	28%	3,181,906.93	63%
13(E)		15	02	00	0002		2	3	6	1		Productos de cemento, cal, asbesto, yeso y arcilla					1,500,000.00	0.00	0.00	1,500,000.00	0.00	269,727.52	269,727.52	18%	1,230,272.48	63%
13(E)		15	02	00	0002		2	3	6	1	01	Productos de cemento	4.3.03	30	9996	102	1,500,000.00	0.00	0.00	1,500,000.00	0.00	269,727.52	269,727.52	18%	1,230,272.48	63%
13(E)		15	02	00	0002		2	3	6	3		Productos metálicos y sus derivados					3,850,000.00	-100,000.00	-2,315,500.00	1,434,500.00	125,208.48	529,673.07	654,881.55	46%	779,618.45	63%
13(E)		15	02	00	0002		2	3	6	3	04	Herramientas menores	4.3.03	30	9996	102	1,850,000.00	-100,000.00	-1,305,500.00	444,500.00	0.00	54,273.45	54,273.45	12%	390,226.55	63%
13(E)		15	02	00	0002		2	3	6	3	06	Productos metálicos	4.3.03	30	9996	102	2,000,000.00	0.00	-1,010,000.00	990,000.00	125,208.48	475,399.62	600,608.10	61%	389,391.90	63%
13(E)		15	02	00	0002		2	3	6	4		Minerales					1,500,000.00	0.00	0.00	1,500,000.00	0.00	327,984.00	327,984.00	22%	1,172,016.00	63%
13(E)		15	02	00	0002		2	3	6	4	04	Piedra, arcilla y arena	4.3.03	30	9996	102	1,500,000.00	0.00	0.00	1,500,000.00	0.00	327,984.00	327,984.00	22%	1,172,016.00	63%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
13(E)		15	02	00	0002		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					2,025,000.00	0.00	0.00	2,025,000.00	304,007.77	428,894.22	732,901.99	36%	1,292,098.01	63%
13(E)		15	02	00	0002		2	3	7	1		Combustibles y lubricantes					25,000.00	0.00	0.00	25,000.00	2,399.98	4,873.22	7,273.20	29%	17,726.80	63%
13(E)		15	02	00	0002		2	3	7	1	05	Aceites y grasas	4.3.03	30	9996	102	25,000.00	0.00	0.00	25,000.00	2,399.98	4,873.22	7,273.20	29%	17,726.80	63%
13(E)		15	02	00	0002		2	3	7	2		Productos químicos y conexos					2,000,000.00	0.00	0.00	2,000,000.00	301,607.79	424,021.00	725,628.79	36%	1,274,371.21	63%
13(E)		15	02	00	0002		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	4.3.03	30	9996	102	2,000,000.00	0.00	0.00	2,000,000.00	301,607.79	424,021.00	725,628.79	36%	1,274,371.21	63%
13(E)		15	02	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					16,975,000.00	0.00	1,648,599.73	18,623,599.73	694,839.25	1,153,452.65	1,848,291.90	10%	16,775,307.83	63%
13(E)		15	02	00	0002		2	3	9	1		Útiles y materiales de limpieza e higiene					1,300,000.00	0.00	0.00	1,300,000.00	97,585.58	0.00	97,585.58	8%	1,202,414.42	63%
13(E)		15	02	00	0002		2	3	9	1	01	Útiles y materiales de limpieza e higiene	4.3.03	30	9996	102	1,300,000.00	0.00	0.00	1,300,000.00	97,585.58	0.00	97,585.58	8%	1,202,414.42	63%
13(E)		15	02	00	0002		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					3,200,000.00	0.00	578,000.00	3,778,000.00	99,973.67	181,300.55	281,274.22	7%	3,496,725.78	63%
13(E)		15	02	00	0002		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	4.3.03	30	9996	102	3,200,000.00	0.00	578,000.00	3,778,000.00	99,973.67	181,300.55	281,274.22	7%	3,496,725.78	63%
13(E)		15	02	00	0002		2	3	9	4		Útiles destinados a actividades deportivas, culturales y					5,400,000.00	0.00	1,125,599.73	6,525,599.73	0.00	298,528.20	298,528.20	5%	6,227,071.53	63%
13(E)		15	02	00	0002		2	3	9	4	01	Útiles destinados a actividades deportivas, culturales y	4.3.03	30	9998	102	0.00	0.00	5,747,599.73	5,747,599.73	0.00	0.00	0.00	0%	5,747,599.73	63%
13(E)		15	02	00	0002		2	3	9	4	01	Útiles destinados a actividades deportivas, culturales y	4.3.03	30	9996	102	5,400,000.00	0.00	-4,622,000.00	778,000.00	0.00	298,528.20	298,528.20	38%	479,471.80	63%
13(E)		15	02	00	0002		2	3	9	6		Productos eléctricos y afines					5,000,000.00	0.00	0.00	5,000,000.00	288,057.35	73,607.67	361,665.02	7%	4,638,334.98	63%
13(E)		15	02	00	0002		2	3	9	6	01	Productos eléctricos y afines	4.3.03	30	9996	102	5,000,000.00	0.00	0.00	5,000,000.00	288,057.35	73,607.67	361,665.02	7%	4,638,334.98	63%
13(E)		15	02	00	0002		2	3	9	8		Repuestos y accesorios menores					75,000.00	0.00	-55,000.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	63%
13(E)		15	02	00	0002		2	3	9	8	01	Repuestos	4.3.03	30	9996	102	75,000.00	0.00	-55,000.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	63%
13(E)		15	01	00	0002		2	3	9	9		Productos y útiles varios no identificados					2,000,000.00	0.00	0.00	2,000,000.00	209,222.65	600,016.23	809,238.88	40%	1,190,761.12	63%
13(E)		15	01	00	0002		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.1.02	30	9996	102	750,000.00	0.00	0.00	750,000.00	29,229.36	34,848.01	64,077.37	9%	685,922.63	63%
13(E)		15	02	00	0002		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.3.03	30	9996	102	1,000,000.00	0.00	0.00	1,000,000.00	161,896.96	404,418.22	566,315.18	57%	433,684.82	63%
13(E)		15	02	00	0002		2	3	9	9	05	Productos y útiles diversos	4.3.03	30	9996	102	250,000.00	0.00	0.00	250,000.00	18,096.33	160,750.00	178,846.33	72%	71,153.67	63%
13(E)		15	02	00	0003							Fomento del deporte y actividades recreativas					18,068,550.00	318,000.00	-295,700.00	18,090,850.00	1,675,636.89	6,915,871.33	8,591,508.22	47%	9,499,341.78	63%
13(E)		15	02	00	0003												18,068,550.00	318,000.00	-295,700.00	18,090,850.00	1,675,636.89	6,915,871.33	8,591,508.22	47%	9,499,341.78	63%
13(E)		15	02	00	0003		2					GASTOS					18,068,550.00	318,000.00	-295,700.00	18,090,850.00	1,675,636.89	6,915,871.33	8,591,508.22	47%	9,499,341.78	63%
13(E)		15	02	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					14,393,550.00	0.00	-685,700.00	13,707,850.00	1,264,560.00	6,590,320.00	7,854,880.00	57%	5,852,970.00	63%
13(E)		15	02	00	0003		2	2	4			TRANSPORTE Y ALMACENAJE					6,480,000.00	0.00	0.00	6,480,000.00	1,215,000.00	1,270,320.00	2,485,320.00	38%	3,994,680.00	63%
13(E)		15	02	00	0003		2	2	4	2		Fletes					6,480,000.00	0.00	0.00	6,480,000.00	1,215,000.00	1,270,320.00	2,485,320.00	38%	3,994,680.00	63%
13(E)		15	02	00	0003		2	2	4	2	01	Fletes	4.3.02	30	9996	102	6,480,000.00	0.00	0.00	6,480,000.00	1,215,000.00	1,270,320.00	2,485,320.00	38%	3,994,680.00	63%
13(E)		15	01	00	0003		2	2	5			ALQUILERES Y RENTAS					913,550.00	0.00	-85,700.00	827,850.00	49,560.00	0.00	49,560.00	6%	778,290.00	63%
13(E)		15	01	00	0003		2	2	5	1		Alquileres y rentas de edificaciones y locales					163,550.00	0.00	0.00	163,550.00	49,560.00	0.00	49,560.00	30%	113,990.00	63%
13(E)		15	01	00	0003		2	2	5	1	01	Alquileres y rentas de edificaciones y locales	4.2.03	30	9996	102	163,550.00	0.00	0.00	163,550.00	49,560.00	0.00	49,560.00	30%	113,990.00	63%
13(E)		15	02	00	0003		2	2	5	3		Alquileres de equipos					450,000.00	-364,300.00	-85,700.00	0.00	0.00	0.00	0.00	0%	0.00	63%
13(E)		15	02	00	0003		2	2	5	3	05	Alquiler de equipos médicos, sanitarios y de laboratorios	4.3.02	30	9996	102	450,000.00	-364,300.00	-85,700.00	0.00	0.00	0.00	0.00	0%	0.00	63%
13(E)		15	02	00	0003		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					300,000.00	364,300.00	0.00	664,300.00	0.00	0.00	0.00	0%	664,300.00	63%
13(E)		15	02	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	4.3.02	30	9996	102	300,000.00	364,300.00	0.00	664,300.00	0.00	0.00	0.00	0%	664,300.00	63%
13(E)		15	01	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					7,000,000.00	0.00	-600,000.00	6,400,000.00	0.00	5,320,000.00	5,320,000.00	83%	1,080,000.00	63%
13(E)		15	01	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					7,000,000.00	0.00	-600,000.00	6,400,000.00	0.00	5,320,000.00	5,320,000.00	83%	1,080,000.00	63%
13(E)		15	01	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	4.2.03	30	9996	102	7,000,000.00	0.00	-600,000.00	6,400,000.00	0.00	5,320,000.00	5,320,000.00	83%	1,080,000.00	63%
13(E)		15	02	00	0003		2	3				MATERIALES Y SUMINISTROS					3,675,000.00	318,000.00	390,000.00	4,383,000.00	411,076.89	325,551.33	736,628.22	17%	3,646,371.78	63%
13(E)		15	02	00	0003		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					200,000.00	100,000.00	350,000.00	650,000.00	288,299.75	22,712.49	311,012.24	48%	338,987.76	63%
13(E)		15	02	00	0003		2	3	1	4		Madera, corcho y sus manufacturas					200,000.00	100,000.00	350,000.00	650,000.00	288,299.75	22,712.49	311,012.24	48%	338,987.76	63%
13(E)		15	02	00	0003		2	3	1	4	01	Madera, corcho y sus manufacturas	4.3.02	30	9996	102	200,000.00	100,000.00	350,000.00	650,000.00	288,299.75	22,712.49	311,012.24	48%	338,987.76	63%
13(E)		15	02	00	0003		2	3	2			TEXTILES Y VESTUARIOS					550,000.00	243,000.00	0.00	793,000.00	244.99	141,519.42	141,764.41	18%	651,235.59	63%
13(E)		15	02	00	0003		2	3	2	1		Hilados, fibras, telas y útiles de costura					100,000.00	0.00	0.00	100,000.00	0.00	3,459.42	3,459.42	3%	96,540.58	63%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
13(E)		15	02	00	0003		2	3	2	1	01	Hilados, fibras, telas y útiles de costura	4.3.02	30	9996	102	100,000.00	0.00	0.00	100,000.00	0.00	3,459.42	3,459.42	3%	96,540.58	63%
13(E)		15	02	00	0003		2	3	2	2		Acabados textiles					350,000.00	243,000.00	0.00	593,000.00	244.99	138,060.00	138,304.99	23%	454,695.01	63%
13(E)		15	02	00	0003		2	3	2	2	01	Acabados textiles	4.3.02	30	9996	102	350,000.00	243,000.00	0.00	593,000.00	244.99	138,060.00	138,304.99	23%	454,695.01	63%
13(E)		15	02	00	0003		2	3	2	3		Prendas y accesorios de vestir					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	63%
13(E)		15	02	00	0003		2	3	2	3	01	Prendas y accesorios de vestir	4.3.02	30	9996	102	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	63%
13(E)		15	01	00	0003		2	3	4			PRODUCTOS FARMACÉUTICOS					2,500,000.00	0.00	-365,000.00	2,135,000.00	0.00	0.00	0.00	0%	2,135,000.00	63%
13(E)		15	01	00	0003		2	3	4	1		Productos medicinales para uso humano					2,500,000.00	0.00	-365,000.00	2,135,000.00	0.00	0.00	0.00	0%	2,135,000.00	63%
13(E)		15	01	00	0003		2	3	4	1	01	Productos medicinales para uso humano	4.2.03	30	9996	102	2,500,000.00	0.00	-365,000.00	2,135,000.00	0.00	0.00	0.00	0%	2,135,000.00	63%
13(E)		15	02	00	0003		2	3	5			CUERO, CAUCHO Y PLÁSTICO					225,000.00	0.00	0.00	225,000.00	122,532.15	62,804.50	185,336.65	82%	39,663.35	63%
13(E)		15	02	00	0003		2	3	5	5		Plástico					225,000.00	0.00	0.00	225,000.00	122,532.15	62,804.50	185,336.65	82%	39,663.35	63%
13(E)		15	02	00	0003		2	3	5	5	01	Plástico	4.3.02	30	9996	102	225,000.00	0.00	0.00	225,000.00	122,532.15	62,804.50	185,336.65	82%	39,663.35	63%
13(E)		15	01	00	0003		2	3	9			PRODUCTOS Y ÚTILES VARIOS					200,000.00	-25,000.00	405,000.00	580,000.00	0.00	98,514.92	98,514.92	17%	481,485.08	63%
13(E)		15	01	00	0003		2	3	9	3		Útiles menores médico, quirúrgicos o de laboratorio					100,000.00	0.00	405,000.00	505,000.00	0.00	40,014.92	40,014.92	8%	464,985.08	63%
13(E)		15	01	00	0003		2	3	9	3	01	Útiles menores médico, quirúrgicos o de laboratorio	4.2.03	30	9996	102	100,000.00	0.00	405,000.00	505,000.00	0.00	40,014.92	40,014.92	8%	464,985.08	63%
13(E)		15	01	00	0003		2	3	9	9		Productos y útiles varios no identificados					100,000.00	-25,000.00	0.00	75,000.00	0.00	58,500.00	58,500.00	78%	16,500.00	63%
13(E)		15	01	00	0003		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.2.03	30	9996	102	100,000.00	-25,000.00	0.00	75,000.00	0.00	58,500.00	58,500.00	78%	16,500.00	63%
13(E)		15	02	00	0004							Preservación y conservación del patrimonio histórico					6,895,000.00	0.00	0.00	6,895,000.00	85,552.28	277,365.41	362,917.69	5%	6,532,082.31	63%
13(E)		15	02	00	0004												6,895,000.00	0.00	0.00	6,895,000.00	85,552.28	277,365.41	362,917.69	5%	6,532,082.31	63%
13(E)		15	02	00	0004		2					GASTOS					6,895,000.00	0.00	0.00	6,895,000.00	85,552.28	277,365.41	362,917.69	5%	6,532,082.31	63%
13(E)		15	02	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					1,545,000.00	0.00	0.00	1,545,000.00	19,810.00	189,744.30	209,554.30	14%	1,335,445.70	63%
13(E)		15	02	00	0004		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					50,000.00	0.00	0.00	50,000.00	0.00	1,042.50	1,042.50	2%	48,957.50	63%
13(E)		15	02	00	0004		2	2	2	2		Impresión, encuadernación y rotulación					50,000.00	0.00	0.00	50,000.00	0.00	1,042.50	1,042.50	2%	48,957.50	63%
13(E)		15	02	00	0004		2	2	2	2	01	Impresión, encuadernación y rotulación	4.3.03	30	9996	102	50,000.00	0.00	0.00	50,000.00	0.00	1,042.50	1,042.50	2%	48,957.50	63%
13(E)		15	02	00	0004		2	2	3			VIÁTICOS					120,000.00	0.00	150,000.00	270,000.00	0.00	0.00	0.00	0%	270,000.00	63%
13(E)		15	02	00	0004		2	2	3	2		Viáticos fuera del país					120,000.00	0.00	150,000.00	270,000.00	0.00	0.00	0.00	0%	270,000.00	63%
13(E)		15	02	00	0004		2	2	3	2	01	Viaticos fuera del país	4.3.03	30	9996	102	120,000.00	0.00	150,000.00	270,000.00	0.00	0.00	0.00	0%	270,000.00	63%
13(E)		15	02	00	0004		2	2	4			TRANSPORTE Y ALMACENAJE					75,000.00	0.00	0.00	75,000.00	8,600.00	11,100.00	19,700.00	26%	55,300.00	63%
13(E)		15	02	00	0004		2	2	4	1		Pasajes y gastos de transporte					75,000.00	0.00	0.00	75,000.00	8,600.00	11,100.00	19,700.00	26%	55,300.00	63%
13(E)		15	02	00	0004		2	2	4	1	01	Pasajes y gastos de transporte	4.3.03	30	9996	102	75,000.00	0.00	0.00	75,000.00	8,600.00	11,100.00	19,700.00	26%	55,300.00	63%
13(E)		15	02	00	0004		2	2	5			ALQUILERES Y RENTAS					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	63%
13(E)		15	02	00	0004		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	63%
13(E)		15	02	00	0004		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	4.3.03	30	9996	102	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	63%
13(E)		15	02	00	0004		2	2	5	8		Otros alquileres					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	63%
13(E)		15	02	00	0004		2	2	5	8	01	Otros alquileres y arrendamientos por derechos de usos	4.3.03	30	9996	102	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	63%
13(E)		15	02	00	0004		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					200,000.00	0.00	0.00	200,000.00	0.00	103,261.80	103,261.80	52%	96,738.20	63%
13(E)		15	02	00	0004		2	2	7	1		Contratación de mantenimiento y reparaciones menores					200,000.00	0.00	0.00	200,000.00	0.00	103,261.80	103,261.80	52%	96,738.20	63%
13(E)		15	02	00	0004		2	2	7	1	02	Mantenimientos y reparaciones especiales	4.3.03	30	9996	102	200,000.00	0.00	0.00	200,000.00	0.00	103,261.80	103,261.80	52%	96,738.20	63%
13(E)		15	02	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					950,000.00	0.00	-150,000.00	800,000.00	11,210.00	74,340.00	85,550.00	11%	714,450.00	63%
13(E)		15	02	00	0004		2	2	8	5		Fumigación, lavandería, limpieza e higiene					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	63%
13(E)		15	02	00	0004		2	2	8	5	01	Fumigación	4.3.03	30	9996	102	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	63%
13(E)		15	02	00	0004		2	2	8	6		Servicio de organización de eventos, festividades y					350,000.00	0.00	0.00	350,000.00	11,210.00	74,340.00	85,550.00	24%	264,450.00	63%
13(E)		15	02	00	0004		2	2	8	6	01	Eventos generales	4.3.03	30	9996	102	300,000.00	0.00	0.00	300,000.00	11,210.00	74,340.00	85,550.00	29%	214,450.00	63%
13(E)		15	02	00	0004		2	2	8	6	04	Actuaciones artísticas	4.3.03	30	9996	102	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	63%
13(E)		15	02	00	0004		2	2	8	7		Servicios Técnicos y Profesionales					400,000.00	0.00	-150,000.00	250,000.00	0.00	0.00	0.00	0%	250,000.00	63%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
				00																						
13(E)		15	02	00	0004		2	2	8	7	04	Servicios de capacitación	4.3.03	30	9996	102	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	63%
13(E)		15	02	00	0004		2	2	8	7	06	Otros servicios técnicos profesionales	4.3.03	30	9996	102	300,000.00	0.00	-150,000.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	63%
13(E)		15	02	00	0004		2	3				MATERIALES Y SUMINISTROS					5,150,000.00	0.00	0.00	5,150,000.00	65,742.28	87,621.11	153,363.39	3%	4,996,636.61	63%
13(E)		15	02	00	0004		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					350,000.00	0.00	83,000.00	433,000.00	27,887.50	38,281.40	66,168.90	15%	366,831.10	63%
13(E)		15	02	00	0004		2	3	1	1		Alimentos y bebidas para personas					300,000.00	0.00	0.00	300,000.00	27,887.50	38,281.40	66,168.90	22%	233,831.10	63%
13(E)		15	02	00	0004		2	3	1	1	01	Alimentos y bebidas para personas	4.3.03	30	9996	102	300,000.00	0.00	0.00	300,000.00	27,887.50	38,281.40	66,168.90	22%	233,831.10	63%
13(E)		15	02	00	0004		2	3	1	3		Productos agroforestales y pecuarios					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	63%
13(E)		15	02	00	0004		2	3	1	3	03	Productos forestales	4.3.03	30	9996	102	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	63%
13(E)		15	02	00	0004		2	3	1	4		Madera, corcho y sus manufacturas					0.00	0.00	83,000.00	83,000.00	0.00	0.00	0.00	0%	83,000.00	63%
13(E)		15	02	00	0004		2	3	1	4	01	Madera, corcho y sus manufacturas	4.3.03	30	9996	102	0.00	0.00	83,000.00	83,000.00	0.00	0.00	0.00	0%	83,000.00	63%
13(E)		15	02	00	0004		2	3	2			TEXTILES Y VESTUARIOS					300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	63%
13(E)		15	02	00	0004		2	3	2	2		Acabados textiles					150,000.00	0.00	-14,200.00	135,800.00	0.00	0.00	0.00	0%	135,800.00	63%
13(E)		15	02	00	0004		2	3	2	2	01	Acabados textiles	4.3.03	30	9996	102	150,000.00	0.00	-14,200.00	135,800.00	0.00	0.00	0.00	0%	135,800.00	63%
13(E)		15	02	00	0004		2	3	2	3		Prendas y accesorios de vestir					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	63%
13(E)		15	02	00	0004		2	3	2	3	01	Prendas y accesorios de vestir	4.3.03	30	9996	102	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	63%
13(E)		15	02	00	0004		2	3	2	4		Calzados					0.00	0.00	14,200.00	14,200.00	0.00	0.00	0.00	0%	14,200.00	63%
13(E)		15	02	00	0004		2	3	2	4	01	Calzados	4.3.03	30	9996	102	0.00	0.00	14,200.00	14,200.00	0.00	0.00	0.00	0%	14,200.00	63%
13(E)		15	02	00	0004		2	3	5			CUERO, CAUCHO Y PLÁSTICO					50,000.00	0.00	0.00	50,000.00	3,981.73	1,940.00	5,921.73	12%	44,078.27	63%
13(E)		15	02	00	0004		2	3	5	5		Plástico					50,000.00	0.00	0.00	50,000.00	3,981.73	1,940.00	5,921.73	12%	44,078.27	63%
13(E)		15	02	00	0004		2	3	5	5	01	Plástico	4.3.03	30	9996	102	50,000.00	0.00	0.00	50,000.00	3,981.73	1,940.00	5,921.73	12%	44,078.27	63%
13(E)		15	02	00	0004		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO					1,750,000.00	0.00	-83,000.00	1,667,000.00	2,377.70	18,094.54	20,472.24	1%	1,646,527.76	63%
13(E)		15	02	00	0004		2	3	6	1		Productos de cemento, cal, asbesto, yeso y arcilla					1,000,000.00	0.00	-83,000.00	917,000.00	0.00	0.00	0.00	0%	917,000.00	63%
13(E)		15	02	00	0004		2	3	6	1	01	Productos de cemento	4.3.03	30	9996	102	1,000,000.00	0.00	-83,000.00	917,000.00	0.00	0.00	0.00	0%	917,000.00	63%
13(E)		15	02	00	0004		2	3	6	3		Productos metálicos y sus derivados					150,000.00	0.00	0.00	150,000.00	2,377.70	18,094.54	20,472.24	14%	129,527.76	63%
13(E)		15	02	00	0004		2	3	6	3	04	Herramientas menores	4.3.03	30	9996	102	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	63%
13(E)		15	02	00	0004		2	3	6	3	06	Productos metálicos	4.3.03	30	9996	102	50,000.00	0.00	0.00	50,000.00	2,377.70	18,094.54	20,472.24	41%	29,527.76	63%
13(E)		15	02	00	0004		2	3	6	4		Minerales					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	63%
13(E)		15	02	00	0004		2	3	6	4	04	Piedra, arcilla y arena	4.3.03	30	9996	102	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	63%
13(E)		15	02	00	0004		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					550,000.00	0.00	0.00	550,000.00	6,186.74	0.00	6,186.74	1%	543,813.26	63%
13(E)		15	02	00	0004		2	3	7	1		Combustibles y lubricantes					50,000.00	0.00	0.00	50,000.00	6,186.74	0.00	6,186.74	12%	43,813.26	63%
13(E)		15	02	00	0004		2	3	7	1	05	Aceites y grasas	4.3.03	30	9996	102	50,000.00	0.00	0.00	50,000.00	6,186.74	0.00	6,186.74	12%	43,813.26	63%
13(E)		15	02	00	0004		2	3	7	2		Productos químicos y conexos					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	63%
13(E)		15	02	00	0004		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	4.3.03	30	9996	102	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	63%
13(E)		15	02	00	0004		2	3	9			PRODUCTOS Y ÚTILES VARIOS					2,150,000.00	0.00	0.00	2,150,000.00	25,308.61	29,305.17	54,613.78	3%	2,095,386.22	63%
13(E)		15	02	00	0004		2	3	9	6		Productos eléctricos y afines					1,700,000.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00	0%	1,700,000.00	63%
13(E)		15	02	00	0004		2	3	9	6	01	Productos eléctricos y afines	4.3.03	30	9996	102	1,700,000.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00	0%	1,700,000.00	63%
13(E)		15	02	00	0004		2	3	9	9		Productos y útiles varios no identificados					450,000.00	0.00	0.00	450,000.00	25,308.61	29,305.17	54,613.78	12%	395,386.22	63%
13(E)		15	02	00	0004		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.3.03	30	9996	102	450,000.00	0.00	0.00	450,000.00	25,308.61	29,305.17	54,613.78	12%	395,386.22	63%
13(E)		15	02	00	0004		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	63%
13(E)		15	02	00	0004		2	6	1			MOBILIARIO Y EQUIPO					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	63%
13(E)		15	02	00	0004		2	6	1	1		Muebles, equipos de oficina y estantería					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	63%
13(E)		15	02		0004		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.3.03	30	9996	102	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	63%
13(E)	98		00	00								Administración de contribuciones especiales					72,907,942.00	500,000.00	10,100,000.00	83,507,942.00	17,746,749.57	17,614,474.57	35,361,224.14	42%	48,146,717.86	63%
13(E)	98		00									N/A					72,907,942.00	500,000.00	10,100,000.00	83,507,942.00	17,746,749.57	17,614,474.57	35,361,224.14	42%	48,146,717.86	63%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
13(E)	98		00	00	0000							Administración de contribuciones especiales					72,907,942.00	500,000.00	10,100,000.00	83,507,942.00	17,746,749.57	17,614,474.57	35,361,224.14	42%	48,146,717.86	63%
13(E)	98		00	00	0000												72,907,942.00	500,000.00	10,100,000.00	83,507,942.00	17,746,749.57	17,614,474.57	35,361,224.14	42%	48,146,717.86	63%
13(E)	98		00	00	0000		2					GASTOS					72,907,942.00	500,000.00	10,100,000.00	83,507,942.00	17,746,749.57	17,614,474.57	35,361,224.14	42%	48,146,717.86	63%
13(E)	98		00	00	0000		2	4				TRANSFERENCIAS CORRIENTES					72,907,942.00	500,000.00	10,100,000.00	83,507,942.00	17,746,749.57	17,614,474.57	35,361,224.14	42%	48,146,717.86	63%
13(E)	98		00	00	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					72,907,942.00	500,000.00	10,100,000.00	83,507,942.00	17,746,749.57	17,614,474.57	35,361,224.14	42%	48,146,717.86	63%
13(E)	98		00	00	0000		2	4	1	2		Ayudas y donaciones a personas					64,470,000.00	500,000.00	0.00	64,970,000.00	16,039,889.17	16,216,989.17	32,256,878.34	50%	32,713,121.66	63%
13(E)	98		00	00	0000		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	20	1955	100	62,470,000.00	0.00	0.00	62,470,000.00	15,113,989.17	15,666,989.17	30,780,978.34	49%	31,689,021.66	63%
13(E)	98		00	00	0000		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.1.02	30	9998	102	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	63%
13(E)	98		00	00	0000		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.1.02	30	9996	102	2,000,000.00	0.00	0.00	2,000,000.00	925,900.00	550,000.00	1,475,900.00	74%	524,100.00	63%
13(E)	98		00	00	0000		2	4	1	6		Transferencias corrientes a asociaciones sin fines de					8,437,942.00	0.00	10,100,000.00	18,537,942.00	1,706,860.40	1,397,485.40	3,104,345.80	17%	15,433,596.20	63%
13(E)	98		00	00	0000		2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin fines	1.1.03	30	9998	102	0.00	0.00	10,100,000.00	10,100,000.00	0.00	0.00	0.00	0%	10,100,000.00	63%
13(E)	98		00		0000		2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin fines	1.1.03	20	1955	100	8,437,942.00	0.00	0.00	8,437,942.00	1,706,860.40	1,397,485.40	3,104,345.80	37%	5,333,596.20	63%
13(E)	99		00									Administración de activos, pasivos y transferencias					30,346,500.00	0.00	0.00	30,346,500.00	5,552,764.92	5,552,764.92	11,105,529.84	37%	19,240,970.16	63%
13(E)	99		00	00								N/A					30,346,500.00	0.00	0.00	30,346,500.00	5,552,764.92	5,552,764.92	11,105,529.84	37%	19,240,970.16	63%
13(E)	99		00	00	0000							Administración de activos, pasivos y transferencias					30,346,500.00	0.00	0.00	30,346,500.00	5,552,764.92	5,552,764.92	11,105,529.84	37%	19,240,970.16	63%
13(E)	99		00	00	0000												30,346,500.00	0.00	0.00	30,346,500.00	5,552,764.92	5,552,764.92	11,105,529.84	37%	19,240,970.16	63%
13(E)	99		00	00	0000		2					GASTOS					30,346,500.00	0.00	0.00	30,346,500.00	5,552,764.92	5,552,764.92	11,105,529.84	37%	19,240,970.16	63%
13(E)	99		00	00	0000		2	4				TRANSFERENCIAS CORRIENTES					30,346,500.00	0.00	0.00	30,346,500.00	5,552,764.92	5,552,764.92	11,105,529.84	37%	19,240,970.16	63%
13(E)	99		00	00	0000		2	4	9			TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES					30,346,500.00	0.00	0.00	30,346,500.00	5,552,764.92	5,552,764.92	11,105,529.84	37%	19,240,970.16	63%
13(E)	99		00	00	0000		2	4	9	1		Transferencias corrientes destinadas a otras					30,346,500.00	0.00	0.00	30,346,500.00	5,552,764.92	5,552,764.92	11,105,529.84	37%	19,240,970.16	63%
13(E)	99		00		0000		2	4	9	1	01	Transferencias corrientes destinadas a otras instituciones	1.1.03	20	1955	100	30,346,500.00	0.00	0.00	30,346,500.00	5,552,764.92	5,552,764.92	11,105,529.84	37%	19,240,970.16	63%
21(I)												INVERSION					111,380,280.00	244,349,681.14	-126,654,140.94	229,075,820.20	6,909,882.98	10,486,546.55	17,396,429.53	8%	211,679,390.67	92%
21(I)	01		00									Actividades Centrales					23,725,000.00	9,722,821.56	0.00	33,447,821.56	804,364.70	741,061.21	1,545,425.91	5%	31,902,395.65	94%
21(I)	01		00	00								N/A					23,725,000.00	9,722,821.56	0.00	33,447,821.56	804,364.70	741,061.21	1,545,425.91	5%	31,902,395.65	94%
21(I)	01		00	00	0001							Dirección y coordinación					200,000.00	-153,400.00	0.00	46,600.00	0.00	20,001.00	20,001.00	43%	26,599.00	64%
21(I)	01		00	00	0001												200,000.00	-153,400.00	0.00	46,600.00	0.00	20,001.00	20,001.00	43%	26,599.00	64%
21(I)	01		00	00	0001		2					GASTOS					200,000.00	-153,400.00	0.00	46,600.00	0.00	20,001.00	20,001.00	43%	26,599.00	64%
21(I)	01		00	00	0001		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					200,000.00	-153,400.00	0.00	46,600.00	0.00	20,001.00	20,001.00	43%	26,599.00	64%
21(I)	01		00	00	0001		2	6	1			MOBILIARIO Y EQUIPO					200,000.00	-153,400.00	0.00	46,600.00	0.00	20,001.00	20,001.00	43%	26,599.00	34%
21(I)	01		00	00	0001		2	6	1	1		Muebles, equipos de oficina y estantería					100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	34%
21(I)	01		00	00	0001		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	20	1955	100	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
21(I)	01		00	00	0001		2	6	1	4		Electrodomésticos					100,000.00	-53,400.00	0.00	46,600.00	0.00	20,001.00	20,001.00	43%	26,599.00	34%
21(I)	01		00	00	0001		2	6	1	4	01	Electrodomésticos	1.1.02	20	1955	100	100,000.00	-53,400.00	0.00	46,600.00	0.00	20,001.00	20,001.00	43%	26,599.00	100%
21(I)	01		00	00	0002							Gestión administrativa y financiera					22,325,000.00	9,876,221.56	0.00	32,201,221.56	804,364.70	721,060.21	1,525,424.91	5%	30,675,796.65	64%
21(I)	01		00	00	0002												22,325,000.00	9,876,221.56	0.00	32,201,221.56	804,364.70	721,060.21	1,525,424.91	5%	30,675,796.65	64%
21(I)	01		00	00	0002		2					GASTOS					22,325,000.00	9,876,221.56	0.00	32,201,221.56	804,364.70	721,060.21	1,525,424.91	5%	30,675,796.65	64%
21(I)	01		00	00	0002		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					22,325,000.00	9,876,221.56	0.00	32,201,221.56	804,364.70	721,060.21	1,525,424.91	5%	30,675,796.65	64%
21(I)	01		00	00	0002		2	6	1			MOBILIARIO Y EQUIPO					13,275,000.00	3,454,839.00	360,300.00	17,090,139.00	153,400.00	370,954.21	524,354.21	3%	16,565,784.79	34%
21(I)	01		00	00	0002		2	6	1	1		Muebles, equipos de oficina y estantería					7,900,000.00	-731,700.00	-42,500.00	7,125,800.00	0.00	0.00	0.00	0%	7,125,800.00	34%
21(I)	01		00	00	0002		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	20	1955	100	7,300,000.00	-531,700.00	-42,500.00	6,725,800.00	0.00	0.00	0.00	0%	6,725,800.00	100%
21(I)	01		00	00	0002		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	30	9996	102	600,000.00	-200,000.00	0.00	400,000.00	0.00	0.00	0.00	0%	400,000.00	100%
21(I)	01		00	00	0002		2	6	1	3		Equipos de tecnología de la información y comunicación					4,750,000.00	2,753,400.00	563,800.00	8,067,200.00	153,400.00	180,000.00	333,400.00	4%	7,733,800.00	34%
21(I)	01		00	00	0002		2	6	1	3	01	Equipos de tecnología de la información y comunicación	1.1.02	30	9998	121	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0%	3,000,000.00	100%
21(I)	01		00		0002		2	6	1	3	01	Equipos de tecnología de la información y comunicación	1.1.02	20	1955	100	4,750,000.00	-246,600.00	40,000.00	4,543,400.00	153,400.00	51,000.00	204,400.00	4%	4,339,000.00	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
21(I)	01		00	00	0002		2	6	1	3	01	Equipos de tecnología de la información y comunicación	1.1.02	30	9996	102	0.00	0.00	523,800.00	523,800.00	0.00	129,000.00	129,000.00	25%	394,800.00	100%
21(I)	01		00	00	0002		2	6	1	4		Electrodomésticos					625,000.00	228,100.00	2,500.00	855,600.00	0.00	190,954.21	190,954.21	22%	664,645.79	34%
21(I)	01		00	00	0002		2	6	1	4	01	Electrodomésticos	1.1.02	20	1955	100	625,000.00	131,700.00	2,500.00	759,200.00	0.00	140,780.61	140,780.61	19%	618,419.39	100%
21(I)	01		00	00	0002		2	6	1	4	01	Electrodomésticos	1.1.02	30	9996	102	0.00	96,400.00	0.00	96,400.00	0.00	50,173.60	50,173.60	52%	46,226.40	100%
21(I)	01		00	00	0002		2	6	1	9		Otros mobiliarios y equipos no identificados					0.00	1,205,039.00	-163,500.00	1,041,539.00	0.00	0.00	0.00	0%	1,041,539.00	34%
21(I)	01		00	00	0002		2	6	1	9	01	Otros Mobiliarios y Equipos no Identificados Precedentemente	1.1.02	40	9992	121	0.00	405,039.00	0.00	405,039.00	0.00	0.00	0.00	0%	405,039.00	100%
21(I)	01		00	00	0002		2	6	1	9	01	Otros Mobiliarios y Equipos no Identificados Precedentemente	1.1.02	20	1955	100	0.00	800,000.00	-163,500.00	636,500.00	0.00	0.00	0.00	0%	636,500.00	100%
21(I)	01		00	00	0002		2	6	2			MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL,					7,200,000.00	4,449,782.56	-68,300.00	11,581,482.56	0.00	0.00	0.00	0%	11,581,482.56	34%
21(I)	01		00	00	0002		2	6	2	1		Equipos y aparatos audiovisuales					6,200,000.00	4,449,782.56	-68,300.00	10,581,482.56	0.00	0.00	0.00	0%	10,581,482.56	34%
21(I)	01		00	00	0002		2	6	2	1	01	Equipos y Aparatos Audiovisuales	1.1.02	30	9998	102	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	100%
21(I)	01		00	00	0002		2	6	2	1	01	Equipos y Aparatos Audiovisuales	1.1.02	30	9998	121	0.00	3,546,182.56	0.00	3,546,182.56	0.00	0.00	0.00	0%	3,546,182.56	100%
21(I)	01		00	00	0002		2	6	2	1	01	Equipos y Aparatos Audiovisuales	1.1.02	20	1955	100	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0%	6,000,000.00	100%
21(I)	01		00	00	0002		2	6	2	1	01	Equipos y Aparatos Audiovisuales	1.1.02	30	9996	102	200,000.00	-96,400.00	-68,300.00	35,300.00	0.00	0.00	0.00	0%	35,300.00	100%
21(I)	01		00	00	0002		2	6	2	3		Cámaras fotográficas y de video					1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	34%
21(I)	01		00	00	0002		2	6	2	3	01	Cámaras fotográficas y de video	1.1.02	20	1955	100	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	100%
21(I)	01		00	00	0002		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					0.00	1,432,000.00	124,500.00	1,556,500.00	0.00	124,372.00	124,372.00	8%	1,432,128.00	34%
21(I)	01		00	00	0002		2	6	4	1		Automóviles y camiones					0.00	1,432,000.00	0.00	1,432,000.00	0.00	0.00	0.00	0%	1,432,000.00	34%
21(I)	01		00	00	0002		2	6	4	1	01	Automóviles y camiones	1.1.02	10	0100	121	0.00	1,432,000.00	0.00	1,432,000.00	0.00	0.00	0.00	0%	1,432,000.00	100%
21(I)	01		00	00	0002		2	6	4	3		Equipo aeronáutico					0.00	0.00	124,500.00	124,500.00	0.00	124,372.00	124,372.00	100%	128.00	34%
21(I)	01		00	00	0002		2	6	4	3	01	Equipo aeronáutico	1.1.02	30	9996	102	0.00	0.00	124,500.00	124,500.00	0.00	124,372.00	124,372.00	100%	128.00	100%
21(I)	01		00	00	0002		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					1,850,000.00	539,600.00	-416,500.00	1,973,100.00	650,964.70	225,734.00	876,698.70	44%	1,096,401.30	34%
21(I)	01		00	00	0002		2	6	5	4		Sistemas y equipos de climatización					800,000.00	305,600.00	291,000.00	1,396,600.00	650,964.70	225,734.00	876,698.70	63%	519,901.30	34%
21(I)	01		00	00	0002		2	6	5	4	01	Sistemas y equipos de climatización	1.1.02	40	9992	121	0.00	339,600.00	0.00	339,600.00	339,592.20	0.00	339,592.20	100%	7.80	100%
21(I)	01		00	00	0002		2	6	5	4	01	Sistemas y equipos de climatización	1.1.02	20	1955	100	700,000.00	-34,000.00	156,000.00	822,000.00	311,372.50	225,734.00	537,106.50	65%	284,893.50	100%
21(I)	01		00	00	0002		2	6	5	4	01	Sistemas y equipos de climatización	1.1.02	30	9996	102	100,000.00	0.00	135,000.00	235,000.00	0.00	0.00	0.00	0%	235,000.00	100%
21(I)	01		00	00	0002		2	6	5	5		Equipo de comunicación, telecomunicaciones y					750,000.00	200,000.00	-715,000.00	235,000.00	0.00	0.00	0.00	0%	235,000.00	34%
21(I)	01		00	00	0002		2	6	5	5	01	Equipo de comunicación, telecomunicaciones y señalamiento	1.1.02	30	9996	102	750,000.00	200,000.00	-715,000.00	235,000.00	0.00	0.00	0.00	0%	235,000.00	100%
21(I)	01		00	00	0002		2	6	5	8		Otros equipos					300,000.00	34,000.00	7,500.00	341,500.00	0.00	0.00	0.00	0%	341,500.00	34%
21(I)	01		00	00	0002		2	6	5	8	01	Otros equipos	1.1.02	20	1955	100	300,000.00	34,000.00	7,500.00	341,500.00	0.00	0.00	0.00	0%	341,500.00	100%
21(I)	01		00	00	0003							Normas, seguimiento, control y fiscalización de la					1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0%	1,200,000.00	64%
21(I)	01		00	00	0003												1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0%	1,200,000.00	64%
21(I)	01		00	00	0003		2					GASTOS					1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0%	1,200,000.00	64%
21(I)	01		00	00	0003		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0%	1,200,000.00	64%
21(I)	01		00	00	0003		2	6	1			MOBILIARIO Y EQUIPO					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	34%
21(I)	01		00	00	0003		2	6	1	9		Otros mobiliarios y equipos no identificados					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	34%
21(I)	01		00	00	0003		2	6	1	9	01	Otros Mobiliarios y Equipos no Identificados Precedentemente	1.1.02	20	1955	100	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	100%
21(I)	01		00	00	0003		2	6	2			MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL,					700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0%	700,000.00	34%
21(I)	01		00	00	0003		2	6	2	1		Equipos y aparatos audiovisuales					700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0%	700,000.00	34%
21(I)	01		00		0003		2	6	2	1	01	Equipos y Aparatos Audiovisuales	1.1.02	20	1955	100	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0%	700,000.00	100%
21(I)		11	00									Gestión y ejecución de proyectos municipales					63,985,000.00	157,557,291.34	-126,654,140.94	94,888,150.40	5,052,368.28	7,292,926.14	12,345,294.42	13%	82,542,855.98	94%
21(I)		11	00	00								N/A					63,985,000.00	27,203,150.40	3,700,000.00	94,888,150.40	5,052,368.28	7,292,926.14	12,345,294.42	13%	82,542,855.98	94%
21(I)		11	00	00	0002							Coordinación, adquisición y mantenimiento de obras					63,985,000.00	27,203,150.40	3,700,000.00	94,888,150.40	5,052,368.28	7,292,926.14	12,345,294.42	13%	82,542,855.98	64%
21(I)		11	00	00	0002												63,985,000.00	27,203,150.40	3,700,000.00	94,888,150.40	5,052,368.28	7,292,926.14	12,345,294.42	13%	82,542,855.98	64%
21(I)		11	00	00	0002		2					GASTOS					63,985,000.00	27,203,150.40	3,700,000.00	94,888,150.40	5,052,368.28	7,292,926.14	12,345,294.42	13%	82,542,855.98	64%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
21(I)		11	00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					30,910,000.00	680,641.00	3,726,000.00	35,316,641.00	3,274,687.91	3,475,299.90	6,749,987.81	19%	28,566,653.19	64%
21(I)		11	00	00	0002		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					50,000.00	0.00	0.00	50,000.00	5,776.10	649.00	6,425.10	13%	43,574.90	34%
21(I)		11	00	00	0002		2	2	2	2		Impresión, encuadernación y rotulación					50,000.00	0.00	0.00	50,000.00	5,776.10	649.00	6,425.10	13%	43,574.90	34%
21(I)		11	00	00	0002		2	2	2	2	01	Impresión, encuadernación y rotulación	2.5.03	30	9995	102	50,000.00	0.00	0.00	50,000.00	5,776.10	649.00	6,425.10	13%	43,574.90	100%
21(I)		11	00	00	0002		2	2	3			VIÁTICOS					380,000.00	0.00	390,000.00	770,000.00	0.00	0.00	0.00	0%	770,000.00	34%
21(I)		11	00	00	0002		2	2	3	2		Viáticos fuera del país					380,000.00	0.00	390,000.00	770,000.00	0.00	0.00	0.00	0%	770,000.00	34%
21(I)		11	00	00	0002		2	2	3	2	01	Viaticos fuera del país	2.5.03	30	9995	102	380,000.00	0.00	390,000.00	770,000.00	0.00	0.00	0.00	0%	770,000.00	100%
21(I)		11	00	00	0002		2	2	4			TRANSPORTE Y ALMACENAJE					19,690,000.00	0.00	26,000.00	19,716,000.00	3,224,250.00	2,668,851.88	5,893,101.88	30%	13,822,898.12	34%
21(I)		11	00	00	0002		2	2	4	1		Pasajes y gastos de transporte					250,000.00	0.00	26,000.00	276,000.00	0.00	145,926.88	145,926.88	53%	130,073.12	34%
21(I)		11	00	00	0002		2	2	4	1	01	Pasajes y gastos de transporte	2.5.03	30	9995	102	250,000.00	0.00	26,000.00	276,000.00	0.00	145,926.88	145,926.88	53%	130,073.12	100%
21(I)		11	00	00	0002		2	2	4	2		Fletes					19,440,000.00	0.00	0.00	19,440,000.00	3,224,250.00	2,522,925.00	5,747,175.00	30%	13,692,825.00	34%
21(I)		11	00	00	0002		2	2	4	2	01	Fletes	2.5.03	30	9995	102	19,440,000.00	0.00	0.00	19,440,000.00	3,224,250.00	2,522,925.00	5,747,175.00	30%	13,692,825.00	100%
21(I)		11	00	00	0002		2	2	5			ALQUILERES Y RENTAS					1,750,000.00	0.00	0.00	1,750,000.00	24,190.00	0.00	24,190.00	1%	1,725,810.00	34%
21(I)		11	00	00	0002		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	34%
21(I)		11	00	00	0002		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	2.5.03	30	9995	102	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	100%
21(I)		11	00	00	0002		2	2	5	8		Otros alquileres					250,000.00	0.00	0.00	250,000.00	24,190.00	0.00	24,190.00	10%	225,810.00	34%
21(I)		11	00	00	0002		2	2	5	8	01	Otros alquileres y arrendamientos por derechos de usos	2.5.03	30	9995	102	250,000.00	0.00	0.00	250,000.00	24,190.00	0.00	24,190.00	10%	225,810.00	100%
21(I)		11	00	00	0002		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					1,300,000.00	250,000.00	-390,000.00	1,160,000.00	20,471.81	80,295.18	100,766.99	9%	1,059,233.01	34%
21(I)		11	00	00	0002		2	2	7	1		Contratación de mantenimiento y reparaciones menores					550,000.00	250,000.00	-35,000.00	765,000.00	7,000.00	31,860.00	38,860.00	5%	726,140.00	34%
21(I)		11	00	00	0002		2	2	7	1	02	Mantenimientos y reparaciones especiales	2.5.03	30	9995	102	550,000.00	250,000.00	-35,000.00	765,000.00	7,000.00	31,860.00	38,860.00	5%	726,140.00	100%
21(I)		11	00	00	0002		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					750,000.00	0.00	-355,000.00	395,000.00	13,471.81	48,435.18	61,906.99	16%	333,093.01	34%
21(I)		11	00	00	0002		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	2.5.03	10	0100	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
21(I)		11	00	00	0002		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	2.5.03	30	9995	102	750,000.00	0.00	-355,000.00	395,000.00	13,471.81	48,435.18	61,906.99	16%	333,093.01	100%
21(I)		11	00	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					7,740,000.00	430,641.00	3,700,000.00	11,870,641.00	0.00	725,503.84	725,503.84	6%	11,145,137.16	34%
21(I)		11	00	00	0002		2	2	8	5		Fumigación, lavandería, limpieza e higiene					375,000.00	-250,000.00	-30,000.00	95,000.00	0.00	0.00	0.00	0%	95,000.00	34%
21(I)		11	00	00	0002		2	2	8	5	03	Limpieza e higiene	2.5.03	30	9995	102	375,000.00	-250,000.00	-30,000.00	95,000.00	0.00	0.00	0.00	0%	95,000.00	100%
21(I)		11	00	00	0002		2	2	8	7		Servicios Técnicos y Profesionales					7,325,000.00	680,641.00	3,730,000.00	11,735,641.00	0.00	725,503.84	725,503.84	6%	11,010,137.16	34%
21(I)		11	00	00	0002		2	2	8	7	04	Servicios de capacitación	2.5.03	30	9995	102	250,000.00	0.00	30,000.00	280,000.00	0.00	0.00	0.00	0%	280,000.00	100%
21(I)		11	00	00	0002		2	2	8	7	05	Servicios de informática y sistemas computarizados	2.5.03	40	9992	121	0.00	680,641.00	0.00	680,641.00	0.00	0.00	0.00	0%	680,641.00	100%
21(I)		11	00	00	0002		2	2	8	7	06	Otros servicios técnicos profesionales	2.5.03	30	9995	102	7,075,000.00	0.00	0.00	7,075,000.00	0.00	725,503.84	725,503.84	10%	6,349,496.16	100%
21(I)		11	00	00	0002		2	2	8	7	06	Otros servicios técnicos profesionales	2.5.03	30	9998	102	0.00	0.00	3,700,000.00	3,700,000.00	0.00	0.00	0.00	0%	3,700,000.00	100%
21(I)		11	00	00	0002		2	2	8	8		Impuestos, derechos y tasas					40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0%	40,000.00	34%
21(I)		11	00	00	0002		2	2	8	8	01	Impuestos	2.5.03	30	9995	102	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0%	40,000.00	100%
21(I)		11	00	00	0002		2	3				MATERIALES Y SUMINISTROS					32,175,000.00	11,145,350.40	-273,700.00	43,046,650.40	1,777,680.37	3,548,161.44	5,325,841.81	12%	37,720,808.59	64%
21(I)		11	00	00	0002		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					525,000.00	465,000.00	513,000.00	1,503,000.00	248,162.86	324,920.33	573,083.19	38%	929,916.81	34%
21(I)		11	00	00	0002		2	3	1	1		Alimentos y bebidas para personas					125,000.00	465,000.00	500,000.00	1,090,000.00	202,884.02	287,526.59	490,410.61	45%	599,589.39	34%
21(I)		11	00	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	2.5.03	30	9995	102	125,000.00	465,000.00	500,000.00	1,090,000.00	202,884.02	287,526.59	490,410.61	45%	599,589.39	100%
21(I)		11	00	00	0002		2	3	1	4		Madera, corcho y sus manufacturas					400,000.00	0.00	13,000.00	413,000.00	45,278.84	37,393.74	82,672.58	20%	330,327.42	34%
21(I)		11	00	00	0002		2	3	1	4	01	Madera, corcho y sus manufacturas	2.5.03	30	9995	102	400,000.00	0.00	13,000.00	413,000.00	45,278.84	37,393.74	82,672.58	20%	330,327.42	100%
21(I)		11	00	00	0002		2	3	2			TEXTILES Y VESTUARIOS					700,000.00	1,671,558.00	0.00	2,371,558.00	0.00	0.00	0.00	0%	2,371,558.00	34%
21(I)		11	00	00	0002		2	3	2	2		Acabados textiles					0.00	172,658.00	0.00	172,658.00	0.00	0.00	0.00	0%	172,658.00	34%
21(I)		11	00	00	0002		2	3	2	2	01	Acabados textiles	2.5.03	40	9992	121	0.00	62,658.00	0.00	62,658.00	0.00	0.00	0.00	0%	62,658.00	100%
21(I)		11	00	00	0002		2	3	2	2	01	Acabados textiles	2.5.03	30	9995	102	0.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0%	110,000.00	100%
21(I)		11	00	00	0002		2	3	2	3		Prendas y accesorios de vestir					500,000.00	1,022,875.00	0.00	1,522,875.00	0.00	0.00	0.00	0%	1,522,875.00	34%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
				00																						
21(I)		11	00	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	2.5.03	10	0100	121	0.00	386,920.00	0.00	386,920.00	0.00	0.00	0.00	0%	386,920.00	100%
21(I)		11	00	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	2.5.03	40	9992	121	0.00	635,955.00	0.00	635,955.00	0.00	0.00	0.00	0%	635,955.00	100%
21(I)		11	00	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	2.5.03	30	9995	102	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	100%
21(I)		11	00	00	0002		2	3	2	4		Calzados					200,000.00	476,025.00	0.00	676,025.00	0.00	0.00	0.00	0%	676,025.00	34%
21(I)		11	00	00	0002		2	3	2	4	01	Calzados	2.5.03	10	0100	121	0.00	125,904.00	0.00	125,904.00	0.00	0.00	0.00	0%	125,904.00	100%
21(I)		11	00	00	0002		2	3	2	4	01	Calzados	2.5.03	40	9992	121	0.00	350,121.00	0.00	350,121.00	0.00	0.00	0.00	0%	350,121.00	100%
21(I)		11	00	00	0002		2	3	2	4	01	Calzados	2.5.03	30	9995	102	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%
21(I)		11	00	00	0002		2	3	5			CUERO, CAUCHO Y PLÁSTICO					1,400,000.00	110,046.00	-13,000.00	1,497,046.00	120,268.16	279,247.81	399,515.97	27%	1,097,530.03	34%
21(I)		11	00	00	0002		2	3	5	4		Artículos de caucho					100,000.00	0.00	-13,000.00	87,000.00	0.00	0.00	0.00	0%	87,000.00	34%
21(I)		11	00	00	0002		2	3	5	4	01	Artículos de caucho	2.5.03	30	9995	102	100,000.00	0.00	-13,000.00	87,000.00	0.00	0.00	0.00	0%	87,000.00	100%
21(I)		11	00	00	0002		2	3	5	5		Plástico					1,300,000.00	110,046.00	0.00	1,410,046.00	120,268.16	279,247.81	399,515.97	28%	1,010,530.03	34%
21(I)		11	00	00	0002		2	3	5	5	01	Plástico	2.5.03	40	9992	121	0.00	110,046.00	0.00	110,046.00	0.00	0.00	0.00	0%	110,046.00	100%
21(I)		11	00	00	0002		2	3	5	5	01	Plástico	2.5.03	30	9995	102	1,300,000.00	0.00	0.00	1,300,000.00	120,268.16	279,247.81	399,515.97	31%	900,484.03	100%
21(I)		11	00	00	0002		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO					24,075,000.00	9,363,746.40	-773,700.00	32,665,046.40	930,317.28	1,886,949.14	2,817,266.42	9%	29,847,779.98	34%
21(I)		11	00	00	0002		2	3	6	1		Productos de cemento, cal, asbesto, yeso y arcilla					9,500,000.00	9,073,746.40	-700,000.00	17,873,746.40	7,105.04	45,991.52	53,096.56	0%	17,820,649.84	34%
21(I)		11	00	00	0002		2	3	6	1	01	Productos de cemento	2.5.03	40	9992	121	0.00	9,073,746.40	0.00	9,073,746.40	0.00	0.00	0.00	0%	9,073,746.40	100%
21(I)		11	00	00	0002		2	3	6	1	01	Productos de cemento	2.5.03	30	9995	102	9,500,000.00	0.00	-700,000.00	8,800,000.00	7,105.04	45,991.52	53,096.56	1%	8,746,903.44	100%
21(I)		11	00	00	0002		2	3	6	2		Productos de vidrio, loza y porcelana					5,125,000.00	400,000.00	-26,000.00	5,499,000.00	91,155.00	1,223,129.00	1,314,284.00	24%	4,184,716.00	34%
21(I)		11	00	00	0002		2	3	6	2	01	Productos de vidrio	2.5.03	40	9992	121	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0%	400,000.00	100%
21(I)		11	00	00	0002		2	3	6	2	01	Productos de vidrio	2.5.03	30	9995	102	5,125,000.00	0.00	-26,000.00	5,099,000.00	91,155.00	1,223,129.00	1,314,284.00	26%	3,784,716.00	100%
21(I)		11	00	00	0002		2	3	6	3		Productos metálicos y sus derivados					4,750,000.00	-110,000.00	-47,700.00	4,592,300.00	832,057.24	371,428.62	1,203,485.86	26%	3,388,814.14	34%
21(I)		11	00	00	0002		2	3	6	3	04	Herramientas menores	2.5.03	30	9995	102	750,000.00	0.00	5,000.00	755,000.00	27,341.90	15,151.20	42,493.10	6%	712,506.90	100%
21(I)		11	00	00	0002		2	3	6	3	06	Productos metálicos	2.5.03	30	9995	102	4,000,000.00	-110,000.00	-52,700.00	3,837,300.00	804,715.34	356,277.42	1,160,992.76	30%	2,676,307.24	100%
21(I)		11	00	00	0002		2	3	6	4		Minerales					4,700,000.00	0.00	0.00	4,700,000.00	0.00	246,400.00	246,400.00	5%	4,453,600.00	34%
21(I)		11	00	00	0002		2	3	6	4	04	Piedra, arcilla y arena	2.5.03	30	9995	102	4,700,000.00	0.00	0.00	4,700,000.00	0.00	246,400.00	246,400.00	5%	4,453,600.00	100%
21(I)		11	00	00	0002		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					3,800,000.00	-465,000.00	0.00	3,335,000.00	42,733.80	411,257.41	453,991.21	14%	2,881,008.79	34%
21(I)		11	00	00	0002		2	3	7	2		Productos químicos y conexos					3,800,000.00	-465,000.00	0.00	3,335,000.00	42,733.80	411,257.41	453,991.21	14%	2,881,008.79	34%
21(I)		11	00	00	0002		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	2.5.03	30	9995	102	3,800,000.00	-465,000.00	0.00	3,335,000.00	42,733.80	411,257.41	453,991.21	14%	2,881,008.79	100%
21(I)		11	00	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					1,675,000.00	0.00	0.00	1,675,000.00	436,198.27	645,786.75	1,081,985.02	65%	593,014.98	34%
21(I)		11	00	00	0002		2	3	9	1		Útiles y materiales de limpieza e higiene					25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	34%
21(I)		11	00	00	0002		2	3	9	1	01	Útiles y materiales de limpieza e higiene	2.5.03	30	9995	102	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	100%
21(I)		11	00	00	0002		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					25,000.00	0.00	0.00	25,000.00	2,918.80	5,632.26	8,551.06	34%	16,448.94	34%
21(I)		11	00	00	0002		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	2.5.03	30	9995	102	25,000.00	0.00	0.00	25,000.00	2,918.80	5,632.26	8,551.06	34%	16,448.94	100%
21(I)		11	00	00	0002		2	3	9	6		Productos eléctricos y afines					125,000.00	0.00	0.00	125,000.00	2,395.00	3,855.00	6,250.00	5%	118,750.00	34%
21(I)		11	00	00	0002		2	3	9	6	01	Productos eléctricos y afines	2.5.03	30	9995	102	125,000.00	0.00	0.00	125,000.00	2,395.00	3,855.00	6,250.00	5%	118,750.00	100%
21(I)		11	00	00	0002		2	3	9	8		Repuestos y accesorios menores					50,000.00	0.00	0.00	50,000.00	17,287.00	0.00	17,287.00	35%	32,713.00	34%
21(I)		11	00	00	0002		2	3	9	8	01	Repuestos	2.5.03	30	9995	102	50,000.00	0.00	0.00	50,000.00	17,287.00	0.00	17,287.00	35%	32,713.00	100%
21(I)		11	00	00	0002		2	3	9	9		Productos y útiles varios no identificados					1,450,000.00	0.00	0.00	1,450,000.00	413,597.47	636,299.49	1,049,896.96	72%	400,103.04	34%
21(I)		11	00	00	0002		2	3	9	9	01	Productos y Utiles Varios n.i.p	2.5.03	30	9995	102	1,450,000.00	0.00	0.00	1,450,000.00	413,597.47	636,299.49	1,049,896.96	72%	400,103.04	100%
21(I)		11	00	00	0002		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					900,000.00	15,377,159.00	247,700.00	16,524,859.00	0.00	269,464.80	269,464.80	2%	16,255,394.20	64%
21(I)		11	00	00	0002		2	6	1			MOBILIARIO Y EQUIPO					500,000.00	6,374,308.00	212,300.00	7,086,608.00	0.00	57,064.80	57,064.80	1%	7,029,543.20	34%
21(I)		11	00	00	0002		2	6	1	1		Muebles, equipos de oficina y estantería					300,000.00	1,136,671.00	-62,400.00	1,374,271.00	0.00	0.00	0.00	0%	1,374,271.00	34%
21(I)		11	00	00	0002		2	6	1	1	01	Muebles, equipos de oficina y estantería	2.5.03	40	9992	121	0.00	979,671.00	0.00	979,671.00	0.00	0.00	0.00	0%	979,671.00	100%
21(I)		11	00	00	0002		2	6	1	1	01	Muebles, equipos de oficina y estantería	2.5.03	30	9995	102	300,000.00	157,000.00	-62,400.00	394,600.00	0.00	0.00	0.00	0%	394,600.00	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
21(I)		11	00	00	0002		2	6	1	3		Equipos de tecnología de la información y comunicación					0.00	4,426,256.00	27,000.00	4,453,256.00	0.00	0.00	0.00	0%	4,453,256.00	34%
21(I)		11	00	00	0002		2	6	1	3	01	Equipos de tecnología de la información y comunicación	2.5.03	40	9992	121	0.00	4,426,256.00	0.00	4,426,256.00	0.00	0.00	0.00	0%	4,426,256.00	100%
21(I)		11	00	00	0002		2	6	1	3	01	Equipos de tecnología de la información y comunicación	2.5.03	30	9995	102	0.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	0%	27,000.00	100%
21(I)		11	00	00	0002		2	6	1	4		Electrodomésticos					200,000.00	811,381.00	47,700.00	1,059,081.00	0.00	57,064.80	57,064.80	5%	1,002,016.20	34%
21(I)		11	00	00	0002		2	6	1	4	01	Electrodomésticos	2.5.03	40	9992	121	0.00	811,381.00	0.00	811,381.00	0.00	0.00	0.00	0%	811,381.00	100%
21(I)		11	00	00	0002		2	6	1	4	01	Electrodomésticos	2.5.03	30	9995	102	200,000.00	0.00	47,700.00	247,700.00	0.00	57,064.80	57,064.80	23%	190,635.20	100%
21(I)		11	00	00	0002		2	6	1	9		Otros mobiliarios y equipos no identificados					0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	34%
21(I)		11	00	00	0002		2	6	1	9	01	Otros Mobiliarios y Equipos no Identificados Precedentemente	2.5.03	30	9995	102	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%
21(I)		11	00	00	0002		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					0.00	7,166,042.00	0.00	7,166,042.00	0.00	0.00	0.00	0%	7,166,042.00	34%
21(I)		11	00	00	0002		2	6	4	1		Automóviles y camiones					0.00	7,166,042.00	0.00	7,166,042.00	0.00	0.00	0.00	0%	7,166,042.00	34%
21(I)		11	00	00	0002		2	6	4	1	01	Automóviles y camiones	2.5.03	10	0100	121	0.00	2,696,400.00	0.00	2,696,400.00	0.00	0.00	0.00	0%	2,696,400.00	100%
21(I)		11	00	00	0002		2	6	4	1	01	Automóviles y camiones	2.5.03	40	9992	103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
21(I)		11	00	00	0002		2	6	4	1	01	Automóviles y camiones	2.5.03	40	9992	121	0.00	4,469,642.00	0.00	4,469,642.00	0.00	0.00	0.00	0%	4,469,642.00	100%
21(I)		11	00	00	0002		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					400,000.00	1,836,809.00	35,400.00	2,272,209.00	0.00	212,400.00	212,400.00	9%	2,059,809.00	34%
21(I)		11	00	00	0002		2	6	5	3		Maquinaria y equipo de construcción					200,000.00	0.00	12,400.00	212,400.00	0.00	212,400.00	212,400.00	100%	0.00	34%
21(I)		11	00	00	0002		2	6	5	3	01	Maquinaria y equipo de construcción	2.5.03	30	9995	102	200,000.00	0.00	12,400.00	212,400.00	0.00	212,400.00	212,400.00	100%	0.00	100%
21(I)		11	00	00	0002		2	6	5	4		Sistemas y equipos de climatización					0.00	267,462.00	0.00	267,462.00	0.00	0.00	0.00	0%	267,462.00	34%
21(I)		11	00	00	0002		2	6	5	4	01	Sistemas y equipos de climatización	2.5.03	40	9992	121	0.00	224,462.00	0.00	224,462.00	0.00	0.00	0.00	0%	224,462.00	100%
21(I)		11	00	00	0002		2	6	5	4	01	Sistemas y equipos de climatización	2.5.03	30	9995	102	0.00	43,000.00	0.00	43,000.00	0.00	0.00	0.00	0%	43,000.00	100%
21(I)		11	00	00	0002		2	6	5	6		Equipo de generación eléctrica y a fines					0.00	1,769,347.00	23,000.00	1,792,347.00	0.00	0.00	0.00	0%	1,792,347.00	34%
21(I)		11	00	00	0002		2	6	5	6	01	Equipo de generación eléctrica y a fines	2.5.03	40	9992	121	0.00	1,769,347.00	0.00	1,769,347.00	0.00	0.00	0.00	0%	1,769,347.00	100%
21(I)		11	00	00	0002		2	6	5	6	01	Equipo de generación eléctrica y a fines	2.5.03	30	9995	102	0.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	0%	23,000.00	100%
21(I)		11	00	00	0002		2	6	5	8		Otros equipos					200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	34%
21(I)		11	00		0002		2	6	5	8	01	Otros equipos	2.5.03	30	9995	102	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
21(I)		11	00	01								Construcción de vías de comunicación y anexos					0.00	130,354,140.94	-130,354,140.94	0.00	0.00	0.00	0.00	0%	0.00	94%
21(I)		11	00	01	0260							Reconstruccion de Aceras y Contenes en el D.N.C1 C2 y					0.00	130,354,140.94	-130,354,140.94	0.00	0.00	0.00	0.00	0%	0.00	64%
21(I)		11	00	01	0260												0.00	130,354,140.94	-130,354,140.94	0.00	0.00	0.00	0.00	0%	0.00	64%
21(I)		11	00	01	0260		2					GASTOS					0.00	130,354,140.94	-130,354,140.94	0.00	0.00	0.00	0.00	0%	0.00	64%
21(I)		11	00	01	0260		2	7				OBRAS					0.00	130,354,140.94	-130,354,140.94	0.00	0.00	0.00	0.00	0%	0.00	64%
21(I)		11	00	01	0260		2	7	2			INFRAESTRUCTURA					0.00	130,354,140.94	-130,354,140.94	0.00	0.00	0.00	0.00	0%	0.00	34%
21(I)		11	00	01	0260		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	130,354,140.94	-130,354,140.94	0.00	0.00	0.00	0.00	0%	0.00	34%
21(I)		11	00		0260		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	130,354,140.94	-130,354,140.94	0.00	0.00	0.00	0.00	0%	0.00	100%
21(I)		12	03									Fortalecimiento y gestión de los servicios públicos					8,950,000.00	51,493,793.24	0.00	60,443,793.24	0.00	10,478.40	10,478.40	0%	60,433,314.84	94%
21(I)		12	03	00								N/A					8,950,000.00	51,493,793.24	0.00	60,443,793.24	0.00	10,478.40	10,478.40	0%	60,433,314.84	94%
21(I)		12	03	00	0001							Servicios de ornato, embellecimiento y conservación de					8,300,000.00	2,788,715.24	0.00	11,088,715.24	0.00	10,478.40	10,478.40	0%	11,078,236.84	64%
21(I)		12	03	00	0001												8,300,000.00	2,788,715.24	0.00	11,088,715.24	0.00	10,478.40	10,478.40	0%	11,078,236.84	64%
21(I)		12	03	00	0001		2					GASTOS					8,300,000.00	2,788,715.24	0.00	11,088,715.24	0.00	10,478.40	10,478.40	0%	11,078,236.84	64%
21(I)		12	03	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	64%
21(I)		12	03	00	0001		2	2	5			ALQUILERES Y RENTAS					2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	34%
21(I)		12	03	00	0001		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	34%
21(I)		12	03	00	0001		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	3.2.99	30	9995	102	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	100%
21(I)		12	03	00	0001		2	3				MATERIALES Y SUMINISTROS					6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0%	6,000,000.00	64%
21(I)		12	03	00	0001		2	3	9			PRODUCTOS Y ÚTILES VARIOS					6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0%	6,000,000.00	34%
21(I)		12	03	00	0001		2	3	9	6		Productos eléctricos y afines					6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0%	6,000,000.00	34%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
21(I)		12	03	00	0001		2	3	9	6	01	Productos eléctricos y afines	3.2.99	30	9995	102	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0%	6,000,000.00	100%
21(I)		12	02	00	0001		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					300,000.00	2,788,715.24	0.00	3,088,715.24	0.00	10,478.40	10,478.40	0%	3,078,236.84	64%
21(I)		12	02	00	0001		2	6	1			MOBILIARIO Y EQUIPO					300,000.00	0.00	0.00	300,000.00	0.00	10,478.40	10,478.40	3%	289,521.60	34%
21(I)		12	02	00	0001		2	6	1	1		Muebles, equipos de oficina y estantería					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	34%
21(I)		12	02	00	0001		2	6	1	1	01	Muebles, equipos de oficina y estantería	3.2.02	30	9996	102	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%
21(I)		12	02	00	0001		2	6	1	4		Electrodomésticos					100,000.00	0.00	0.00	100,000.00	0.00	10,478.40	10,478.40	10%	89,521.60	34%
21(I)		12	02	00	0001		2	6	1	4	01	Electrodomésticos	3.2.02	30	9996	102	100,000.00	0.00	0.00	100,000.00	0.00	10,478.40	10,478.40	10%	89,521.60	100%
21(I)		12	03	00	0001		2	6	2			MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL,					0.00	2,788,715.24	0.00	2,788,715.24	0.00	0.00	0.00	0%	2,788,715.24	34%
21(I)		12	03	00	0001		2	6	2	1		Equipos y aparatos audiovisuales					0.00	2,788,715.24	0.00	2,788,715.24	0.00	0.00	0.00	0%	2,788,715.24	34%
21(I)		12	03	00	0001		2	6	2	1	01	Equipos y Aparatos Audiovisuales	3.2.99	10	0100	121	0.00	2,788,715.24	0.00	2,788,715.24	0.00	0.00	0.00	0%	2,788,715.24	100%
21(I)		12	01	00	0002							Administración y reparación de unidades motorizadas					350,000.00	48,705,078.00	0.00	49,055,078.00	0.00	0.00	0.00	0%	49,055,078.00	64%
21(I)		12	01	00	0002												350,000.00	48,705,078.00	0.00	49,055,078.00	0.00	0.00	0.00	0%	49,055,078.00	64%
21(I)		12	01	00	0002		2					GASTOS					350,000.00	48,705,078.00	0.00	49,055,078.00	0.00	0.00	0.00	0%	49,055,078.00	64%
21(I)		12	01	00	0002		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					350,000.00	48,705,078.00	0.00	49,055,078.00	0.00	0.00	0.00	0%	49,055,078.00	64%
21(I)		12	01	00	0002		2	6	1			MOBILIARIO Y EQUIPO					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	34%
21(I)		12	01	00	0002		2	6	1	1		Muebles, equipos de oficina y estantería					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	34%
21(I)		12	01	00	0002		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	30	9996	102	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	100%
21(I)		12	01	00	0002		2	6	1	4		Electrodomésticos					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	34%
21(I)		12	01	00	0002		2	6	1	4	01	Electrodomésticos	1.1.02	30	9996	102	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	100%
21(I)		12	02	00	0002		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					0.00	3,262,203.00	9,103,000.00	12,365,203.00	0.00	0.00	0.00	0%	12,365,203.00	34%
21(I)		12	02	00	0002		2	6	4	1		Automóviles y camiones					0.00	3,262,203.00	9,103,000.00	12,365,203.00	0.00	0.00	0.00	0%	12,365,203.00	34%
21(I)		12	02	00	0002		2	6	4	1	01	Automóviles y camiones	3.2.02	10	0100	121	0.00	3,262,203.00	9,103,000.00	12,365,203.00	0.00	0.00	0.00	0%	12,365,203.00	100%
21(I)		12	02	00	0002		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					0.00	45,442,875.00	-9,103,000.00	36,339,875.00	0.00	0.00	0.00	0%	36,339,875.00	34%
21(I)		12	02	00	0002		2	6	5	3		Maquinaria y equipo de construcción					0.00	45,442,875.00	-9,103,000.00	36,339,875.00	0.00	0.00	0.00	0%	36,339,875.00	34%
21(I)		12	02	00	0002		2	6	5	3	01	Maquinaria y equipo de construcción	3.2.02	10	0100	121	0.00	36,442,875.00	-9,103,000.00	27,339,875.00	0.00	0.00	0.00	0%	27,339,875.00	100%
21(I)		12	02	00	0002		2	6	5	3	01	Maquinaria y equipo de construcción	3.2.02	30	9998	102	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0%	9,000,000.00	100%
21(I)		12	01	00	0002		2	6	6			EQUIPOS DE DEFENSA Y SEGURIDAD					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	34%
21(I)		12	01	00	0002		2	6	6	2		Equipos de seguridad					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	34%
21(I)		12	01	00	0002		2	6	6	2	01	Equipos de seguridad	1.1.02	30	9996	102	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%
21(I)		12	02	00	0003							Servicio de recolección, transferencia y disposición final					300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	64%
21(I)		12	02	00	0003												300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	64%
21(I)		12	02	00	0003		2					GASTOS					300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	64%
21(I)		12	02	00	0003		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	64%
21(I)		12	02	00	0003		2	6	1			MOBILIARIO Y EQUIPO					300,000.00	0.00	-54,000.00	246,000.00	0.00	0.00	0.00	0%	246,000.00	34%
21(I)		12	02	00	0003		2	6	1	1		Muebles, equipos de oficina y estantería					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	34%
21(I)		12	02	00	0003		2	6	1	1	01	Muebles, equipos de oficina y estantería	3.2.02	30	9996	102	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%
21(I)		12	02	00	0003		2	6	1	4		Electrodomésticos					100,000.00	0.00	-54,000.00	46,000.00	0.00	0.00	0.00	0%	46,000.00	34%
21(I)		12	02	00	0003		2	6	1	4	01	Electrodomésticos	3.2.02	30	9996	102	100,000.00	0.00	-54,000.00	46,000.00	0.00	0.00	0.00	0%	46,000.00	100%
21(I)		12	02	00	0003		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					0.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	0%	54,000.00	34%
21(I)		12	02	00	0003		2	6	5	4		Sistemas y equipos de climatización					0.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	0%	54,000.00	34%
21(I)		12	02		0003		2	6	5	4	01	Sistemas y equipos de climatización	3.2.02	30	9996	102	0.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	0%	54,000.00	100%
21(I)		14	02									Gestión y administración de los servicios funerarios					850,000.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0%	850,000.00	94%
21(I)		14	02	00								N/A					850,000.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0%	850,000.00	94%
21(I)		14	02		0002							Servicios de supervisión y administración de					850,000.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0%	850,000.00	64%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
21(I)		14	02	00	0002												850,000.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0%	850,000.00	64%
21(I)		14	02	00	0002		2					GASTOS					850,000.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0%	850,000.00	64%
21(I)		14	02	00	0002		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					850,000.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0%	850,000.00	64%
21(I)		14	02	00	0002		2	6	1			MOBILIARIO Y EQUIPO					450,000.00	-100,000.00	0.00	350,000.00	0.00	0.00	0.00	0%	350,000.00	34%
21(I)		14	02	00	0002		2	6	1	1		Muebles, equipos de oficina y estantería					450,000.00	-100,000.00	0.00	350,000.00	0.00	0.00	0.00	0%	350,000.00	34%
21(I)		14	02	00	0002		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.3.05	30	9996	102	450,000.00	-100,000.00	0.00	350,000.00	0.00	0.00	0.00	0%	350,000.00	100%
21(I)		14	02	00	0002		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					400,000.00	100,000.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	34%
21(I)		14	02	00	0002		2	6	5	4		Sistemas y equipos de climatización					0.00	256,500.00	0.00	256,500.00	0.00	0.00	0.00	0%	256,500.00	34%
21(I)		14	02	00	0002		2	6	5	4	01	Sistemas y equipos de climatización	4.3.05	30	9996	102	0.00	256,500.00	0.00	256,500.00	0.00	0.00	0.00	0%	256,500.00	100%
21(I)		14	02	00	0002		2	6	5	7		Máquinas-herramientas					400,000.00	-156,500.00	0.00	243,500.00	0.00	0.00	0.00	0%	243,500.00	34%
21(I)		14	02		0002		2	6	5	7	01	Máquinas-herramientas	4.3.05	30	9996	102	400,000.00	-156,500.00	0.00	243,500.00	0.00	0.00	0.00	0%	243,500.00	100%
21(I)		15	01									Desarrollo social y participación comunitaria					3,800,000.00	417,187.00	0.00	4,217,187.00	0.00	1,276,909.75	1,276,909.75	30%	2,940,277.25	94%
21(I)		15	01	00								N/A					3,800,000.00	417,187.00	0.00	4,217,187.00	0.00	1,276,909.75	1,276,909.75	30%	2,940,277.25	94%
21(I)		15	01	00	0001							Gestión de asistencia sociales					3,300,000.00	0.00	0.00	3,300,000.00	0.00	1,226,593.07	1,226,593.07	37%	2,073,406.93	64%
21(I)		15	01	00	0001												3,300,000.00	0.00	0.00	3,300,000.00	0.00	1,226,593.07	1,226,593.07	37%	2,073,406.93	64%
21(I)		15	01	00	0001		2					GASTOS					3,300,000.00	0.00	0.00	3,300,000.00	0.00	1,226,593.07	1,226,593.07	37%	2,073,406.93	64%
21(I)		15	01	00	0001		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					3,300,000.00	0.00	0.00	3,300,000.00	0.00	1,226,593.07	1,226,593.07	37%	2,073,406.93	64%
21(I)		15	01	00	0001		2	6	1			MOBILIARIO Y EQUIPO					3,100,000.00	0.00	0.00	3,100,000.00	0.00	1,226,593.07	1,226,593.07	40%	1,873,406.93	34%
21(I)		15	01	00	0001		2	6	1	1		Muebles, equipos de oficina y estantería					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	34%
21(I)		15	01	00	0001		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.5.10	30	9996	102	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	100%
21(I)		15	01	00	0001		2	6	1	4		Electrodomésticos					3,000,000.00	0.00	0.00	3,000,000.00	0.00	1,226,593.07	1,226,593.07	41%	1,773,406.93	34%
21(I)		15	01	00	0001		2	6	1	4	01	Electrodomésticos	4.5.10	30	9996	102	3,000,000.00	0.00	0.00	3,000,000.00	0.00	1,226,593.07	1,226,593.07	41%	1,773,406.93	100%
21(I)		15	01	00	0001		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	34%
21(I)		15	01	00	0001		2	6	5	4		Sistemas y equipos de climatización					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	34%
21(I)		15	01	00	0001		2	6	5	4	01	Sistemas y equipos de climatización	4.5.10	30	9996	102	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%
21(I)		15	01	00	0002							Coordinación y organización ciudadana y comunitaria					300,000.00	417,187.00	0.00	717,187.00	0.00	39,059.48	39,059.48	5%	678,127.52	64%
21(I)		15	01	00	0002												300,000.00	417,187.00	0.00	717,187.00	0.00	39,059.48	39,059.48	5%	678,127.52	64%
21(I)		15	01	00	0002		2					GASTOS					300,000.00	417,187.00	0.00	717,187.00	0.00	39,059.48	39,059.48	5%	678,127.52	64%
21(I)		15	01	00	0002		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					300,000.00	417,187.00	0.00	717,187.00	0.00	39,059.48	39,059.48	5%	678,127.52	64%
21(I)		15	01	00	0002		2	6	1			MOBILIARIO Y EQUIPO					300,000.00	0.00	0.00	300,000.00	0.00	39,059.48	39,059.48	13%	260,940.52	34%
21(I)		15	01	00	0002		2	6	1	1		Muebles, equipos de oficina y estantería					200,000.00	0.00	-16,800.00	183,200.00	0.00	0.00	0.00	0%	183,200.00	34%
21(I)		15	01	00	0002		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.1.02	30	9996	102	100,000.00	0.00	53,200.00	153,200.00	0.00	0.00	0.00	0%	153,200.00	100%
21(I)		15	02	00	0002		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.3.03	30	9996	102	100,000.00	0.00	-70,000.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	100%
21(I)		15	01	00	0002		2	6	1	4		Electrodomésticos					100,000.00	0.00	16,800.00	116,800.00	0.00	39,059.48	39,059.48	33%	77,740.52	34%
21(I)		15	01	00	0002		2	6	1	4	01	Electrodomésticos	4.1.02	30	9996	102	100,000.00	0.00	-53,200.00	46,800.00	0.00	39,059.48	39,059.48	83%	7,740.52	100%
21(I)		15	02	00	0002		2	6	1	4	01	Electrodomésticos	4.3.03	30	9996	102	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0%	70,000.00	100%
21(I)		15	02	00	0002		2	6	2			MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL,					0.00	417,187.00	-297,300.00	119,887.00	0.00	0.00	0.00	0%	119,887.00	34%
21(I)		15	02	00	0002		2	6	2	1		Equipos y aparatos audiovisuales					0.00	417,187.00	-297,300.00	119,887.00	0.00	0.00	0.00	0%	119,887.00	34%
21(I)		15	02	00	0002		2	6	2	1	01	Equipos y Aparatos Audiovisuales	4.3.03	10	0100	121	0.00	417,187.00	-297,300.00	119,887.00	0.00	0.00	0.00	0%	119,887.00	100%
21(I)		15	02	00	0002		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					0.00	0.00	297,300.00	297,300.00	0.00	0.00	0.00	0%	297,300.00	34%
21(I)		15	02	00	0002		2	6	5	7		Máquinas-herramientas					0.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	0%	228,000.00	34%
21(I)		15	02	00	0002		2	6	5	7	01	Máquinas-herramientas	4.3.03	10	0100	121	0.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	0%	228,000.00	100%
21(I)		15	02	00	0002		2	6	5	8		Otros equipos					0.00	0.00	69,300.00	69,300.00	0.00	0.00	0.00	0%	69,300.00	34%
21(I)		15	02	00	0002		2	6	5	8	01	Otros equipos	4.3.03	10	0100	121	0.00	0.00	69,300.00	69,300.00	0.00	0.00	0.00	0%	69,300.00	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
21(I)		15	02	00	0004							Preservación y conservación del patrimonio histórico					200,000.00	0.00	0.00	200,000.00	0.00	11,257.20	11,257.20	6%	188,742.80	64%
21(I)		15	02	00	0004												200,000.00	0.00	0.00	200,000.00	0.00	11,257.20	11,257.20	6%	188,742.80	64%
21(I)		15	02	00	0004		2					GASTOS					200,000.00	0.00	0.00	200,000.00	0.00	11,257.20	11,257.20	6%	188,742.80	64%
21(I)		15	02	00	0004		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					200,000.00	0.00	0.00	200,000.00	0.00	11,257.20	11,257.20	6%	188,742.80	64%
21(I)		15	02	00	0004		2	6	1			MOBILIARIO Y EQUIPO					0.00	50,000.00	92,000.00	142,000.00	0.00	11,257.20	11,257.20	8%	130,742.80	34%
21(I)		15	02	00	0004		2	6	1	1		Muebles, equipos de oficina y estantería					0.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	0%	92,000.00	34%
21(I)		15	02	00	0004		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.3.03	30	9996	102	0.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	0%	92,000.00	100%
21(I)		15	02	00	0004		2	6	1	4		Electrodomésticos					0.00	50,000.00	0.00	50,000.00	0.00	11,257.20	11,257.20	23%	38,742.80	34%
21(I)		15	02	00	0004		2	6	1	4	01	Electrodomésticos	4.3.03	30	9996	102	0.00	50,000.00	0.00	50,000.00	0.00	11,257.20	11,257.20	23%	38,742.80	100%
21(I)		15	02	00	0004		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					200,000.00	-50,000.00	-92,000.00	58,000.00	0.00	0.00	0.00	0%	58,000.00	34%
21(I)		15	02	00	0004		2	6	5	4		Sistemas y equipos de climatización					100,000.00	0.00	-92,000.00	8,000.00	0.00	0.00	0.00	0%	8,000.00	34%
21(I)		15	02	00	0004		2	6	5	4	01	Sistemas y equipos de climatización	4.3.03	30	9996	102	100,000.00	0.00	-92,000.00	8,000.00	0.00	0.00	0.00	0%	8,000.00	100%
21(I)		15	02	00	0004		2	6	5	7		Máquinas-herramientas					100,000.00	-50,000.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	34%
21(I)		15	02		0004		2	6	5	7	01	Máquinas-herramientas	4.3.03	30	9996	102	100,000.00	-50,000.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	100%
21(I)		17	02									Regulación, gestión y administración de los espacios					10,070,280.00	25,158,588.00	0.00	35,228,868.00	1,053,150.00	1,165,171.05	2,218,321.05	6%	33,010,546.95	94%
21(I)		17	02	00								N/A					10,070,280.00	25,158,588.00	0.00	35,228,868.00	1,053,150.00	1,165,171.05	2,218,321.05	6%	33,010,546.95	94%
21(I)		17	02	00	0001							Servicio de gestión y aprobación de proyectos y uso de					1,270,280.00	3,065,752.00	0.00	4,336,032.00	0.00	1,118,513.85	1,118,513.85	26%	3,217,518.15	64%
21(I)		17	02	00	0001												1,270,280.00	3,065,752.00	0.00	4,336,032.00	0.00	1,118,513.85	1,118,513.85	26%	3,217,518.15	64%
21(I)		17	02	00	0001		2					GASTOS					1,270,280.00	3,065,752.00	0.00	4,336,032.00	0.00	1,118,513.85	1,118,513.85	26%	3,217,518.15	64%
21(I)		17	02	00	0001		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					1,270,280.00	3,065,752.00	0.00	4,336,032.00	0.00	1,118,513.85	1,118,513.85	26%	3,217,518.15	64%
21(I)		17	02	00	0001		2	6	1			MOBILIARIO Y EQUIPO					600,000.00	0.00	0.00	600,000.00	0.00	18,514.20	18,514.20	3%	581,485.80	34%
21(I)		17	02	00	0001		2	6	1	1		Muebles, equipos de oficina y estantería					400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0%	400,000.00	34%
21(I)		17	02	00	0001		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.1.02	30	9996	102	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%
21(I)		17	00	00	0001		2	6	1	1	01	Muebles, equipos de oficina y estantería	2.1.01	30	9996	102	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%
21(I)		17	02	00	0001		2	6	1	4		Electrodomésticos					200,000.00	0.00	0.00	200,000.00	0.00	18,514.20	18,514.20	9%	181,485.80	34%
21(I)		17	02	00	0001		2	6	1	4	01	Electrodomésticos	4.1.02	30	9996	102	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	100%
21(I)		17	00	00	0001		2	6	1	4	01	Electrodomésticos	2.1.01	30	9996	102	100,000.00	0.00	0.00	100,000.00	0.00	18,514.20	18,514.20	19%	81,485.80	100%
21(I)		17	02	00	0001		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					0.00	3,065,752.00	0.00	3,065,752.00	0.00	1,099,999.65	1,099,999.65	36%	1,965,752.35	34%
21(I)		17	02	00	0001		2	6	4	1		Automóviles y camiones					0.00	3,065,752.00	0.00	3,065,752.00	0.00	1,099,999.65	1,099,999.65	36%	1,965,752.35	34%
21(I)		17	02	00	0001		2	6	4	1	01	Automóviles y camiones	4.1.02	10	0100	121	0.00	1,330,931.00	0.00	1,330,931.00	0.00	1,099,999.65	1,099,999.65	83%	230,931.35	100%
21(I)		17	00	00	0001		2	6	4	1	01	Automóviles y camiones	2.1.01	40	9992	121	0.00	1,734,821.00	0.00	1,734,821.00	0.00	0.00	0.00	0%	1,734,821.00	100%
21(I)		17	02	00	0001		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					670,280.00	0.00	0.00	670,280.00	0.00	0.00	0.00	0%	670,280.00	34%
21(I)		17	02	00	0001		2	6	5	4		Sistemas y equipos de climatización					470,280.00	0.00	0.00	470,280.00	0.00	0.00	0.00	0%	470,280.00	34%
21(I)		17	02	00	0001		2	6	5	4	01	Sistemas y equipos de climatización	4.1.02	30	9996	102	470,280.00	0.00	0.00	470,280.00	0.00	0.00	0.00	0%	470,280.00	100%
21(I)		17	00	00	0001		2	6	5	7		Máquinas-herramientas					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	34%
21(I)		17	00	00	0001		2	6	5	7	01	Máquinas-herramientas	2.1.01	30	9996	102	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%
21(I)		17	00	00	0002							Regulación y uso de los espacios públicos y movilidad					4,100,000.00	18,988,022.00	0.00	23,088,022.00	0.00	46,657.20	46,657.20	0%	23,041,364.80	64%
21(I)		17	00	00	0002												4,100,000.00	18,988,022.00	0.00	23,088,022.00	0.00	46,657.20	46,657.20	0%	23,041,364.80	64%
21(I)		17	00	00	0002		2					GASTOS					4,100,000.00	18,988,022.00	0.00	23,088,022.00	0.00	46,657.20	46,657.20	0%	23,041,364.80	64%
21(I)		17	00	00	0002		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					4,100,000.00	18,988,022.00	0.00	23,088,022.00	0.00	46,657.20	46,657.20	0%	23,041,364.80	64%
21(I)		17	00	00	0002		2	6	1			MOBILIARIO Y EQUIPO					900,000.00	3,622,443.00	-40,000.00	4,482,443.00	0.00	46,657.20	46,657.20	1%	4,435,785.80	34%
21(I)		17	00	00	0002		2	6	1	1		Muebles, equipos de oficina y estantería					800,000.00	371,887.00	-527,000.00	644,887.00	0.00	0.00	0.00	0%	644,887.00	34%
21(I)		17	00	00	0002		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	40	9992	121	0.00	371,887.00	0.00	371,887.00	0.00	0.00	0.00	0%	371,887.00	100%
21(I)		17	00	00	0002		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	30	9996	102	700,000.00	0.00	-527,000.00	173,000.00	0.00	0.00	0.00	0%	173,000.00	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
21(I)		17	02	00	0002		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.1.02	30	9996	102	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	100%
21(I)		17	00	00	0002		2	6	1	3		Equipos de tecnología de la información y comunicación					0.00	2,883,023.00	465,000.00	3,348,023.00	0.00	0.00	0.00	0%	3,348,023.00	34%
21(I)		17	00	00	0002		2	6	1	3	01	Equipos de tecnología de la información y comunicación	1.1.02	40	9992	121	0.00	2,883,023.00	0.00	2,883,023.00	0.00	0.00	0.00	0%	2,883,023.00	100%
21(I)		17	00	00	0002		2	6	1	3	01	Equipos de tecnología de la información y comunicación	1.1.02	30	9996	102	0.00	0.00	465,000.00	465,000.00	0.00	0.00	0.00	0%	465,000.00	100%
21(I)		17	00	00	0002		2	6	1	4		Electrodomésticos					100,000.00	367,533.00	22,000.00	489,533.00	0.00	46,657.20	46,657.20	10%	442,875.80	34%
21(I)		17	00	00	0002		2	6	1	4	01	Electrodomésticos	1.1.02	40	9992	121	0.00	367,533.00	-40,000.00	327,533.00	0.00	0.00	0.00	0%	327,533.00	100%
21(I)		17	00	00	0002		2	6	1	4	01	Electrodomésticos	1.1.02	30	9996	102	0.00	0.00	62,000.00	62,000.00	0.00	29,075.20	29,075.20	47%	32,924.80	100%
21(I)		17	02	00	0002		2	6	1	4	01	Electrodomésticos	4.1.02	30	9996	102	100,000.00	0.00	0.00	100,000.00	0.00	17,582.00	17,582.00	18%	82,418.00	100%
21(I)		17	00	00	0002		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					3,000,000.00	13,914,839.00	0.00	16,914,839.00	0.00	0.00	0.00	0%	16,914,839.00	34%
21(I)		17	00	00	0002		2	6	4	1		Automóviles y camiones					3,000,000.00	13,914,839.00	0.00	16,914,839.00	0.00	0.00	0.00	0%	16,914,839.00	34%
21(I)		17	00	00	0002		2	6	4	1	01	Automóviles y camiones	1.1.02	10	0100	121	0.00	3,184,047.00	0.00	3,184,047.00	0.00	0.00	0.00	0%	3,184,047.00	100%
21(I)		17	00	00	0002		2	6	4	1	01	Automóviles y camiones	1.1.02	40	9992	121	0.00	10,730,792.00	0.00	10,730,792.00	0.00	0.00	0.00	0%	10,730,792.00	100%
21(I)		17	00	00	0002		2	6	4	1	01	Automóviles y camiones	1.1.02	30	9996	102	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0%	3,000,000.00	100%
21(I)		17	00	00	0002		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					200,000.00	724,476.00	40,000.00	964,476.00	0.00	0.00	0.00	0%	964,476.00	34%
21(I)		17	00	00	0002		2	6	5	4		Sistemas y equipos de climatización					0.00	240,876.00	0.00	240,876.00	0.00	0.00	0.00	0%	240,876.00	34%
21(I)		17	00	00	0002		2	6	5	4	01	Sistemas y equipos de climatización	1.1.02	40	9992	121	0.00	240,876.00	0.00	240,876.00	0.00	0.00	0.00	0%	240,876.00	100%
21(I)		17	00	00	0002		2	6	5	5		Equipo de comunicación, telecomunicaciones y					0.00	483,600.00	0.00	483,600.00	0.00	0.00	0.00	0%	483,600.00	34%
21(I)		17	00	00	0002		2	6	5	5	01	Equipo de comunicación, telecomunicaciones y señalamiento	1.1.02	40	9992	121	0.00	483,600.00	0.00	483,600.00	0.00	0.00	0.00	0%	483,600.00	100%
21(I)		17	00	00	0002		2	6	5	6		Equipo de generación eléctrica y a fines					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	34%
21(I)		17	00	00	0002		2	6	5	6	01	Equipo de generación eléctrica y a fines	1.1.02	30	9996	102	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%
21(I)		17	00	00	0002		2	6	5	7		Máquinas-herramientas					0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0%	40,000.00	34%
21(I)		17	00	00	0002		2	6	5	7	01	Máquinas-herramientas	1.1.02	40	9992	121	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0%	40,000.00	100%
21(I)		17	00	00	0002		2	6	6			EQUIPOS DE DEFENSA Y SEGURIDAD					0.00	726,264.00	0.00	726,264.00	0.00	0.00	0.00	0%	726,264.00	34%
21(I)		17	00	00	0002		2	6	6	2		Equipos de seguridad					0.00	726,264.00	0.00	726,264.00	0.00	0.00	0.00	0%	726,264.00	34%
21(I)		17	00	00	0002		2	6	6	2	01	Equipos de seguridad	1.1.02	40	9992	121	0.00	726,264.00	0.00	726,264.00	0.00	0.00	0.00	0%	726,264.00	100%
21(I)		17	00	00	0003							Gestión de conservación y control del medio ambiente					3,500,000.00	1,394,874.00	0.00	4,894,874.00	0.00	0.00	0.00	0%	4,894,874.00	64%
21(I)		17	00	00	0003												3,500,000.00	1,394,874.00	0.00	4,894,874.00	0.00	0.00	0.00	0%	4,894,874.00	64%
21(I)		17	00	00	0003		2					GASTOS					3,500,000.00	1,394,874.00	0.00	4,894,874.00	0.00	0.00	0.00	0%	4,894,874.00	64%
21(I)		17	00	00	0003		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					3,500,000.00	1,394,874.00	0.00	4,894,874.00	0.00	0.00	0.00	0%	4,894,874.00	64%
21(I)		17	00	00	0003		2	6	1			MOBILIARIO Y EQUIPO					50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	34%
21(I)		17	00	00	0003		2	6	1	1		Muebles, equipos de oficina y estantería					50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	34%
21(I)		17	00	00	0003		2	6	1	1	01	Muebles, equipos de oficina y estantería	3.2.99	30	9996	102	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
21(I)		17	00	00	0003		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					3,200,000.00	265,000.00	0.00	3,465,000.00	0.00	0.00	0.00	0%	3,465,000.00	34%
21(I)		17	00	00	0003		2	6	4	1		Automóviles y camiones					3,200,000.00	265,000.00	0.00	3,465,000.00	0.00	0.00	0.00	0%	3,465,000.00	34%
21(I)		17	00	00	0003		2	6	4	1	01	Automóviles y camiones	3.2.99	30	9996	102	3,200,000.00	265,000.00	0.00	3,465,000.00	0.00	0.00	0.00	0%	3,465,000.00	100%
21(I)		17	00	00	0003		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					250,000.00	1,179,874.00	0.00	1,429,874.00	0.00	0.00	0.00	0%	1,429,874.00	34%
21(I)		17	00	00	0003		2	6	5	7		Máquinas-herramientas					250,000.00	1,179,874.00	0.00	1,429,874.00	0.00	0.00	0.00	0%	1,429,874.00	34%
21(I)		17	00	00	0003		2	6	5	7	01	Máquinas-herramientas	3.2.99	40	9992	121	0.00	1,394,874.00	0.00	1,394,874.00	0.00	0.00	0.00	0%	1,394,874.00	100%
21(I)		17	00	00	0003		2	6	5	7	01	Máquinas-herramientas	3.2.99	30	9996	102	250,000.00	-215,000.00	0.00	35,000.00	0.00	0.00	0.00	0%	35,000.00	100%
21(I)		17	00	00	0005							Seguridad y vigilancia de los espacios públicos					1,200,000.00	1,709,940.00	0.00	2,909,940.00	1,053,150.00	0.00	1,053,150.00	36%	1,856,790.00	64%
21(I)		17	00	00	0005												1,200,000.00	1,709,940.00	0.00	2,909,940.00	1,053,150.00	0.00	1,053,150.00	36%	1,856,790.00	64%
21(I)		17	00	00	0005		2					GASTOS					1,200,000.00	1,709,940.00	0.00	2,909,940.00	1,053,150.00	0.00	1,053,150.00	36%	1,856,790.00	64%
21(I)		17	00	00	0005		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					1,200,000.00	1,709,940.00	0.00	2,909,940.00	1,053,150.00	0.00	1,053,150.00	36%	1,856,790.00	64%
21(I)		17	00	00	0005		2	6	1			MOBILIARIO Y EQUIPO					600,000.00	68,550.00	-500,000.00	168,550.00	0.00	0.00	0.00	0%	168,550.00	34%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
21(I)		17	00	00	0005		2	6	1	1		Muebles, equipos de oficina y estantería					300,000.00	68,550.00	-250,000.00	118,550.00	0.00	0.00	0.00	0%	118,550.00	34%
21(I)		17	00	00	0005		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.4.01	10	0100	121	0.00	68,550.00	0.00	68,550.00	0.00	0.00	0.00	0%	68,550.00	100%
21(I)		17	00	00	0005		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.4.01	30	9996	102	300,000.00	0.00	-250,000.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	100%
21(I)		17	00	00	0005		2	6	1	4		Electrodomésticos					300,000.00	0.00	-250,000.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	34%
21(I)		17	00	00	0005		2	6	1	4	01	Electrodomésticos	1.4.01	30	9996	102	300,000.00	0.00	-250,000.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	100%
21(I)		17	00	00	0005		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					0.00	358,790.00	0.00	358,790.00	0.00	0.00	0.00	0%	358,790.00	34%
21(I)		17	00	00	0005		2	6	4	1		Automóviles y camiones					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	34%
21(I)		17	00	00	0005		2	6	4	1	01	Automóviles y camiones	1.4.01	10	0100	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
21(I)		17	00	00	0005		2	6	4	8		Otros equipos de transporte					0.00	358,790.00	0.00	358,790.00	0.00	0.00	0.00	0%	358,790.00	34%
21(I)		17	00	00	0005		2	6	4	8	01	Otros equipos de transporte	1.4.01	10	0100	121	0.00	358,790.00	0.00	358,790.00	0.00	0.00	0.00	0%	358,790.00	100%
21(I)		17	00	00	0005		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					0.00	222,600.00	570,000.00	792,600.00	0.00	0.00	0.00	0%	792,600.00	34%
21(I)		17	00	00	0005		2	6	5	4		Sistemas y equipos de climatización					0.00	222,600.00	0.00	222,600.00	0.00	0.00	0.00	0%	222,600.00	34%
21(I)		17	00	00	0005		2	6	5	4	01	Sistemas y equipos de climatización	1.4.01	10	0100	121	0.00	222,600.00	0.00	222,600.00	0.00	0.00	0.00	0%	222,600.00	100%
21(I)		17	00	00	0005		2	6	5	5		Equipo de comunicación, telecomunicaciones y					0.00	0.00	555,000.00	555,000.00	0.00	0.00	0.00	0%	555,000.00	34%
21(I)		17	00	00	0005		2	6	5	5	01	Equipo de comunicación, telecomunicaciones y señalamiento	1.4.01	30	9996	102	0.00	0.00	555,000.00	555,000.00	0.00	0.00	0.00	0%	555,000.00	100%
21(I)		17	00	00	0005		2	6	5	8		Otros equipos					0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0%	15,000.00	34%
21(I)		17	00	00	0005		2	6	5	8	01	Otros equipos	1.4.01	30	9996	102	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0%	15,000.00	100%
21(I)		17	00	00	0005		2	6	6			EQUIPOS DE DEFENSA Y SEGURIDAD					600,000.00	1,060,000.00	-70,000.00	1,590,000.00	1,053,150.00	0.00	1,053,150.00	66%	536,850.00	34%
21(I)		17	00	00	0005		2	6	6	2		Equipos de seguridad					600,000.00	1,060,000.00	-70,000.00	1,590,000.00	1,053,150.00	0.00	1,053,150.00	66%	536,850.00	34%
21(I)		17	00	00	0005		2	6	6	2	01	Equipos de seguridad	1.4.01	10	0100	121	0.00	1,060,000.00	0.00	1,060,000.00	1,053,150.00	0.00	1,053,150.00	99%	6,850.00	100%
21(I)		17	00		0005		2	6	6	2	01	Equipos de seguridad	1.4.01	30	9996	102	600,000.00	0.00	-70,000.00	530,000.00	0.00	0.00	0.00	0%	530,000.00	100%
22(I)												INVERSION					304,000,000.00	828,851,267.30	130,354,140.94	1,263,205,408.24	22,014,430.47	143,964,910.02	165,979,340.49	13%	1,097,226,067.75	87%
22(I)	01		00									Actividades Centrales					39,558,399.00	7,000,000.00	0.00	46,558,399.00	3,539,255.74	2,303,270.66	5,842,526.40	13%	40,715,872.60	99%
22(I)	01		00	04								Reparación edificaciones municipales					39,558,399.00	7,000,000.00	0.00	46,558,399.00	3,539,255.74	2,303,270.66	5,842,526.40	13%	40,715,872.60	94%
22(I)	01		00	04	0051							Remodelacion y acondicionamiento Edificiaciones					39,558,399.00	7,000,000.00	0.00	46,558,399.00	3,539,255.74	2,303,270.66	5,842,526.40	13%	40,715,872.60	94%
22(I)	01		00	04	0051												39,558,399.00	7,000,000.00	0.00	46,558,399.00	3,539,255.74	2,303,270.66	5,842,526.40	13%	40,715,872.60	94%
22(I)	01		00	04	0051		2					GASTOS					39,558,399.00	7,000,000.00	0.00	46,558,399.00	3,539,255.74	2,303,270.66	5,842,526.40	13%	40,715,872.60	94%
22(I)	01		00	04	0051		2	7				OBRAS					39,558,399.00	7,000,000.00	0.00	46,558,399.00	3,539,255.74	2,303,270.66	5,842,526.40	13%	40,715,872.60	94%
22(I)	01		00	04	0051		2	7	1			OBRAS EN EDIFICACIONES					39,558,399.00	7,000,000.00	0.00	46,558,399.00	3,539,255.74	2,303,270.66	5,842,526.40	13%	40,715,872.60	94%
22(I)	01		00	04	0051		2	7	1	2		Obras para edificación no residencial					39,558,399.00	7,000,000.00	0.00	46,558,399.00	3,539,255.74	2,303,270.66	5,842,526.40	13%	40,715,872.60	94%
22(I)	01		00	04	0051		2	7	1	2	01	Obras para edificación no residencial	1.1.02	30	9995	102	39,558,399.00	0.00	0.00	39,558,399.00	3,539,255.74	2,303,270.66	5,842,526.40	15%	33,715,872.60	94%
22(I)	01		00		0051		2	7	1	2	01	Obras para edificación no residencial	1.1.02	30	9998	102	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0%	7,000,000.00	94%
22(I)		11	00									Gestión y ejecución de proyectos municipales					193,901,033.00	534,009,596.40	130,354,140.94	858,264,770.34	15,477,518.73	133,092,856.10	148,570,374.83	17%	709,694,395.51	99%
22(I)		11	00	01								Construcción de vías de comunicación y anexos					183,034,065.00	343,734,488.93	130,354,140.94	657,122,694.87	840,670.71	102,988,886.14	103,829,556.85	16%	553,293,138.02	94%
22(I)		11	00	01	0169							Construccion Malecon 4ta Etapa					0.00	10,909,608.00	0.00	10,909,608.00	0.00	0.00	0.00	0%	10,909,608.00	94%
22(I)		11	00	01	0169												0.00	10,909,608.00	0.00	10,909,608.00	0.00	0.00	0.00	0%	10,909,608.00	94%
22(I)		11	00	01	0169		2					GASTOS					0.00	10,909,608.00	0.00	10,909,608.00	0.00	0.00	0.00	0%	10,909,608.00	94%
22(I)		11	00	01	0169		2	7				OBRAS					0.00	10,909,608.00	0.00	10,909,608.00	0.00	0.00	0.00	0%	10,909,608.00	94%
22(I)		11	00	01	0169		2	7	2			INFRAESTRUCTURA					0.00	10,909,608.00	0.00	10,909,608.00	0.00	0.00	0.00	0%	10,909,608.00	94%
22(I)		11	00	01	0169		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	10,909,608.00	0.00	10,909,608.00	0.00	0.00	0.00	0%	10,909,608.00	94%
22(I)		11	00	01	0169		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	40	9992	121	0.00	10,909,608.00	0.00	10,909,608.00	0.00	0.00	0.00	0%	10,909,608.00	94%
22(I)		11	00	01	0209							Construccion de Aceras y Contenes en calles y Avenidas					0.00	1,000,000.00	0.00	1,000,000.00	652,783.63	0.00	652,783.63	65%	347,216.37	94%
22(I)		11	00	01	0209												0.00	1,000,000.00	0.00	1,000,000.00	652,783.63	0.00	652,783.63	65%	347,216.37	94%
22(I)		11	00		0209		2					GASTOS					0.00	1,000,000.00	0.00	1,000,000.00	652,783.63	0.00	652,783.63	65%	347,216.37	94%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		11	00	01	0209		2	7				OBRAS					0.00	1,000,000.00	0.00	1,000,000.00	652,783.63	0.00	652,783.63	65%	347,216.37	94%
22(I)		11	00	01	0209		2	7	2			INFRAESTRUCTURA					0.00	1,000,000.00	0.00	1,000,000.00	652,783.63	0.00	652,783.63	65%	347,216.37	94%
22(I)		11	00	01	0209		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	1,000,000.00	0.00	1,000,000.00	652,783.63	0.00	652,783.63	65%	347,216.37	94%
22(I)		11	00	01	0209		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	121	0.00	1,000,000.00	0.00	1,000,000.00	652,783.63	0.00	652,783.63	65%	347,216.37	94%
22(I)		11	00	01	0210							Construccion de Aceras y Contenes en Cementerios					0.00	2,000,000.00	0.00	2,000,000.00	187,887.08	0.00	187,887.08	9%	1,812,112.92	94%
22(I)		11	00	01	0210												0.00	2,000,000.00	0.00	2,000,000.00	187,887.08	0.00	187,887.08	9%	1,812,112.92	94%
22(I)		11	00	01	0210		2					GASTOS					0.00	2,000,000.00	0.00	2,000,000.00	187,887.08	0.00	187,887.08	9%	1,812,112.92	94%
22(I)		11	00	01	0210		2	7				OBRAS					0.00	2,000,000.00	0.00	2,000,000.00	187,887.08	0.00	187,887.08	9%	1,812,112.92	94%
22(I)		11	00	01	0210		2	7	2			INFRAESTRUCTURA					0.00	2,000,000.00	0.00	2,000,000.00	187,887.08	0.00	187,887.08	9%	1,812,112.92	94%
22(I)		11	00	01	0210		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,000,000.00	0.00	2,000,000.00	187,887.08	0.00	187,887.08	9%	1,812,112.92	94%
22(I)		11	00	01	0210		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	121	0.00	2,000,000.00	0.00	2,000,000.00	187,887.08	0.00	187,887.08	9%	1,812,112.92	94%
22(I)		11	00	01	0239							PPM24-C1-SAN CARLOS-Reconstruccion de aceras y					1,538,510.00	0.00	0.00	1,538,510.00	0.00	0.00	0.00	0%	1,538,510.00	94%
22(I)		11	00	01	0239												1,538,510.00	0.00	0.00	1,538,510.00	0.00	0.00	0.00	0%	1,538,510.00	94%
22(I)		11	00	01	0239		2					GASTOS					1,538,510.00	0.00	0.00	1,538,510.00	0.00	0.00	0.00	0%	1,538,510.00	94%
22(I)		11	00	01	0239		2	7				OBRAS					1,538,510.00	0.00	0.00	1,538,510.00	0.00	0.00	0.00	0%	1,538,510.00	94%
22(I)		11	00	01	0239		2	7	2			INFRAESTRUCTURA					1,538,510.00	0.00	0.00	1,538,510.00	0.00	0.00	0.00	0%	1,538,510.00	94%
22(I)		11	00	01	0239		2	7	2	4		Infraestructura terrestre y obras anexas					1,538,510.00	0.00	0.00	1,538,510.00	0.00	0.00	0.00	0%	1,538,510.00	94%
22(I)		11	00	01	0239		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,538,510.00	0.00	0.00	1,538,510.00	0.00	0.00	0.00	0%	1,538,510.00	94%
22(I)		11	00	01	0240							PPM24-C1-ENSANCHE LUGO-Reconstruccion de aceras y					1,540,239.00	0.00	0.00	1,540,239.00	0.00	0.00	0.00	0%	1,540,239.00	94%
22(I)		11	00	01	0240												1,540,239.00	0.00	0.00	1,540,239.00	0.00	0.00	0.00	0%	1,540,239.00	94%
22(I)		11	00	01	0240		2					GASTOS					1,540,239.00	0.00	0.00	1,540,239.00	0.00	0.00	0.00	0%	1,540,239.00	94%
22(I)		11	00	01	0240		2	7				OBRAS					1,540,239.00	0.00	0.00	1,540,239.00	0.00	0.00	0.00	0%	1,540,239.00	94%
22(I)		11	00	01	0240		2	7	2			INFRAESTRUCTURA					1,540,239.00	0.00	0.00	1,540,239.00	0.00	0.00	0.00	0%	1,540,239.00	94%
22(I)		11	00	01	0240		2	7	2	4		Infraestructura terrestre y obras anexas					1,540,239.00	0.00	0.00	1,540,239.00	0.00	0.00	0.00	0%	1,540,239.00	94%
22(I)		11	00	01	0240		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,540,239.00	0.00	0.00	1,540,239.00	0.00	0.00	0.00	0%	1,540,239.00	94%
22(I)		11	00	01	0241							PPM24-C2-EL TOTUMO-Canalizacion de aguas residuales					1,623,365.00	0.00	0.00	1,623,365.00	0.00	0.00	0.00	0%	1,623,365.00	94%
22(I)		11	00	01	0241												1,623,365.00	0.00	0.00	1,623,365.00	0.00	0.00	0.00	0%	1,623,365.00	94%
22(I)		11	00	01	0241		2					GASTOS					1,623,365.00	0.00	0.00	1,623,365.00	0.00	0.00	0.00	0%	1,623,365.00	94%
22(I)		11	00	01	0241		2	7				OBRAS					1,623,365.00	0.00	0.00	1,623,365.00	0.00	0.00	0.00	0%	1,623,365.00	94%
22(I)		11	00	01	0241		2	7	2			INFRAESTRUCTURA					1,623,365.00	0.00	0.00	1,623,365.00	0.00	0.00	0.00	0%	1,623,365.00	94%
22(I)		11	00	01	0241		2	7	2	4		Infraestructura terrestre y obras anexas					1,623,365.00	0.00	0.00	1,623,365.00	0.00	0.00	0.00	0%	1,623,365.00	94%
22(I)		11	00	01	0241		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,623,365.00	0.00	0.00	1,623,365.00	0.00	0.00	0.00	0%	1,623,365.00	94%
22(I)		11	00	01	0242							PPM24-C2-LOS RIOS - BARRIO CUBA -Reconstruccion de					1,616,675.00	0.00	0.00	1,616,675.00	0.00	0.00	0.00	0%	1,616,675.00	94%
22(I)		11	00	01	0242												1,616,675.00	0.00	0.00	1,616,675.00	0.00	0.00	0.00	0%	1,616,675.00	94%
22(I)		11	00	01	0242		2					GASTOS					1,616,675.00	0.00	0.00	1,616,675.00	0.00	0.00	0.00	0%	1,616,675.00	94%
22(I)		11	00	01	0242		2	7				OBRAS					1,616,675.00	0.00	0.00	1,616,675.00	0.00	0.00	0.00	0%	1,616,675.00	94%
22(I)		11	00	01	0242		2	7	2			INFRAESTRUCTURA					1,616,675.00	0.00	0.00	1,616,675.00	0.00	0.00	0.00	0%	1,616,675.00	94%
22(I)		11	00	01	0242		2	7	2	4		Infraestructura terrestre y obras anexas					1,616,675.00	0.00	0.00	1,616,675.00	0.00	0.00	0.00	0%	1,616,675.00	94%
22(I)		11	00	01	0242		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,616,675.00	0.00	0.00	1,616,675.00	0.00	0.00	0.00	0%	1,616,675.00	94%
22(I)		11	00	01	0243							PPM24-C2-ARROYO MANZANO-Reconstruccion de aceras					1,626,734.00	0.00	0.00	1,626,734.00	0.00	0.00	0.00	0%	1,626,734.00	94%
22(I)		11	00	01	0243												1,626,734.00	0.00	0.00	1,626,734.00	0.00	0.00	0.00	0%	1,626,734.00	94%
22(I)		11	00	01	0243		2					GASTOS					1,626,734.00	0.00	0.00	1,626,734.00	0.00	0.00	0.00	0%	1,626,734.00	94%
22(I)		11	00	01	0243		2	7				OBRAS					1,626,734.00	0.00	0.00	1,626,734.00	0.00	0.00	0.00	0%	1,626,734.00	94%
22(I)		11	00	01	0243		2	7	2			INFRAESTRUCTURA					1,626,734.00	0.00	0.00	1,626,734.00	0.00	0.00	0.00	0%	1,626,734.00	94%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		11	00	01	0243		2	7	2	4		Infraestructura terrestre y obras anexas					1,626,734.00	0.00	0.00	1,626,734.00	0.00	0.00	0.00	0%	1,626,734.00	94%
22(I)		11	00	01	0243		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,626,734.00	0.00	0.00	1,626,734.00	0.00	0.00	0.00	0%	1,626,734.00	94%
22(I)		11	00	01	0244							PPM24-C2-ISABELA-Reconstruccion de aceras y contenes					1,625,987.00	0.00	0.00	1,625,987.00	0.00	0.00	0.00	0%	1,625,987.00	94%
22(I)		11	00	01	0244												1,625,987.00	0.00	0.00	1,625,987.00	0.00	0.00	0.00	0%	1,625,987.00	94%
22(I)		11	00	01	0244		2					GASTOS					1,625,987.00	0.00	0.00	1,625,987.00	0.00	0.00	0.00	0%	1,625,987.00	94%
22(I)		11	00	01	0244		2	7				OBRAS					1,625,987.00	0.00	0.00	1,625,987.00	0.00	0.00	0.00	0%	1,625,987.00	94%
22(I)		11	00	01	0244		2	7	2			INFRAESTRUCTURA					1,625,987.00	0.00	0.00	1,625,987.00	0.00	0.00	0.00	0%	1,625,987.00	94%
22(I)		11	00	01	0244		2	7	2	4		Infraestructura terrestre y obras anexas					1,625,987.00	0.00	0.00	1,625,987.00	0.00	0.00	0.00	0%	1,625,987.00	94%
22(I)		11	00	01	0244		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,625,987.00	0.00	0.00	1,625,987.00	0.00	0.00	0.00	0%	1,625,987.00	94%
22(I)		11	00	01	0245							PPM24-C2-PALMA REAL-Construccion de aceras y					1,625,480.00	0.00	0.00	1,625,480.00	0.00	0.00	0.00	0%	1,625,480.00	94%
22(I)		11	00	01	0245												1,625,480.00	0.00	0.00	1,625,480.00	0.00	0.00	0.00	0%	1,625,480.00	94%
22(I)		11	00	01	0245		2					GASTOS					1,625,480.00	0.00	0.00	1,625,480.00	0.00	0.00	0.00	0%	1,625,480.00	94%
22(I)		11	00	01	0245		2	7				OBRAS					1,625,480.00	0.00	0.00	1,625,480.00	0.00	0.00	0.00	0%	1,625,480.00	94%
22(I)		11	00	01	0245		2	7	2			INFRAESTRUCTURA					1,625,480.00	0.00	0.00	1,625,480.00	0.00	0.00	0.00	0%	1,625,480.00	94%
22(I)		11	00	01	0245		2	7	2	4		Infraestructura terrestre y obras anexas					1,625,480.00	0.00	0.00	1,625,480.00	0.00	0.00	0.00	0%	1,625,480.00	94%
22(I)		11	00	01	0245		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,625,480.00	0.00	0.00	1,625,480.00	0.00	0.00	0.00	0%	1,625,480.00	94%
22(I)		11	00	01	0246							PPM24-C2-FUNDACION-Reconstruccion de aceras y					1,620,926.00	0.00	0.00	1,620,926.00	0.00	0.00	0.00	0%	1,620,926.00	94%
22(I)		11	00	01	0246												1,620,926.00	0.00	0.00	1,620,926.00	0.00	0.00	0.00	0%	1,620,926.00	94%
22(I)		11	00	01	0246		2					GASTOS					1,620,926.00	0.00	0.00	1,620,926.00	0.00	0.00	0.00	0%	1,620,926.00	94%
22(I)		11	00	01	0246		2	7				OBRAS					1,620,926.00	0.00	0.00	1,620,926.00	0.00	0.00	0.00	0%	1,620,926.00	94%
22(I)		11	00	01	0246		2	7	2			INFRAESTRUCTURA					1,620,926.00	0.00	0.00	1,620,926.00	0.00	0.00	0.00	0%	1,620,926.00	94%
22(I)		11	00	01	0246		2	7	2	4		Infraestructura terrestre y obras anexas					1,620,926.00	0.00	0.00	1,620,926.00	0.00	0.00	0.00	0%	1,620,926.00	94%
22(I)		11	00	01	0246		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,620,926.00	0.00	0.00	1,620,926.00	0.00	0.00	0.00	0%	1,620,926.00	94%
22(I)		11	00	01	0247							PPM24-C2-LOMA DEL CHIVO-Construccion de aceras y					1,547,970.00	0.00	0.00	1,547,970.00	0.00	0.00	0.00	0%	1,547,970.00	94%
22(I)		11	00	01	0247												1,547,970.00	0.00	0.00	1,547,970.00	0.00	0.00	0.00	0%	1,547,970.00	94%
22(I)		11	00	01	0247		2					GASTOS					1,547,970.00	0.00	0.00	1,547,970.00	0.00	0.00	0.00	0%	1,547,970.00	94%
22(I)		11	00	01	0247		2	7				OBRAS					1,547,970.00	0.00	0.00	1,547,970.00	0.00	0.00	0.00	0%	1,547,970.00	94%
22(I)		11	00	01	0247		2	7	2			INFRAESTRUCTURA					1,547,970.00	0.00	0.00	1,547,970.00	0.00	0.00	0.00	0%	1,547,970.00	94%
22(I)		11	00	01	0247		2	7	2	4		Infraestructura terrestre y obras anexas					1,547,970.00	0.00	0.00	1,547,970.00	0.00	0.00	0.00	0%	1,547,970.00	94%
22(I)		11	00	01	0247		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,547,970.00	0.00	0.00	1,547,970.00	0.00	0.00	0.00	0%	1,547,970.00	94%
22(I)		11	00	01	0248							PPM24-C2-LA CEMENTERA-Reconstruccion de aceras y					1,477,236.00	0.00	0.00	1,477,236.00	0.00	0.00	0.00	0%	1,477,236.00	94%
22(I)		11	00	01	0248												1,477,236.00	0.00	0.00	1,477,236.00	0.00	0.00	0.00	0%	1,477,236.00	94%
22(I)		11	00	01	0248		2					GASTOS					1,477,236.00	0.00	0.00	1,477,236.00	0.00	0.00	0.00	0%	1,477,236.00	94%
22(I)		11	00	01	0248		2	7				OBRAS					1,477,236.00	0.00	0.00	1,477,236.00	0.00	0.00	0.00	0%	1,477,236.00	94%
22(I)		11	00	01	0248		2	7	2			INFRAESTRUCTURA					1,477,236.00	0.00	0.00	1,477,236.00	0.00	0.00	0.00	0%	1,477,236.00	94%
22(I)		11	00	01	0248		2	7	2	4		Infraestructura terrestre y obras anexas					1,477,236.00	0.00	0.00	1,477,236.00	0.00	0.00	0.00	0%	1,477,236.00	94%
22(I)		11	00	01	0248		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,477,236.00	0.00	0.00	1,477,236.00	0.00	0.00	0.00	0%	1,477,236.00	94%
22(I)		11	00	01	0249							PPM24-C2-SAN DIEGO-Reconstruccion de aceras y					1,619,796.00	0.00	0.00	1,619,796.00	0.00	0.00	0.00	0%	1,619,796.00	94%
22(I)		11	00	01	0249												1,619,796.00	0.00	0.00	1,619,796.00	0.00	0.00	0.00	0%	1,619,796.00	94%
22(I)		11	00	01	0249		2					GASTOS					1,619,796.00	0.00	0.00	1,619,796.00	0.00	0.00	0.00	0%	1,619,796.00	94%
22(I)		11	00	01	0249		2	7				OBRAS					1,619,796.00	0.00	0.00	1,619,796.00	0.00	0.00	0.00	0%	1,619,796.00	94%
22(I)		11	00	01	0249		2	7	2			INFRAESTRUCTURA					1,619,796.00	0.00	0.00	1,619,796.00	0.00	0.00	0.00	0%	1,619,796.00	94%
22(I)		11	00	01	0249		2	7	2	4		Infraestructura terrestre y obras anexas					1,619,796.00	0.00	0.00	1,619,796.00	0.00	0.00	0.00	0%	1,619,796.00	94%
22(I)		11	00	01	0249		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,619,796.00	0.00	0.00	1,619,796.00	0.00	0.00	0.00	0%	1,619,796.00	94%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		11	00	01	0250							PPM24-C3-VILLA CONSUELO-Construccion de aceras y					1,543,987.00	0.00	0.00	1,543,987.00	0.00	0.00	0.00	0%	1,543,987.00	94%
22(I)		11	00	01	0250												1,543,987.00	0.00	0.00	1,543,987.00	0.00	0.00	0.00	0%	1,543,987.00	94%
22(I)		11	00	01	0250		2					GASTOS					1,543,987.00	0.00	0.00	1,543,987.00	0.00	0.00	0.00	0%	1,543,987.00	94%
22(I)		11	00	01	0250		2	7				OBRAS					1,543,987.00	0.00	0.00	1,543,987.00	0.00	0.00	0.00	0%	1,543,987.00	94%
22(I)		11	00	01	0250		2	7	2			INFRAESTRUCTURA					1,543,987.00	0.00	0.00	1,543,987.00	0.00	0.00	0.00	0%	1,543,987.00	94%
22(I)		11	00	01	0250		2	7	2	4		Infraestructura terrestre y obras anexas					1,543,987.00	0.00	0.00	1,543,987.00	0.00	0.00	0.00	0%	1,543,987.00	94%
22(I)		11	00	01	0250		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,543,987.00	0.00	0.00	1,543,987.00	0.00	0.00	0.00	0%	1,543,987.00	94%
22(I)		11	00	01	0251							PPM24-C3-ENSANCHE LUPERON-Reconstruccion de					1,512,439.00	0.00	0.00	1,512,439.00	0.00	0.00	0.00	0%	1,512,439.00	94%
22(I)		11	00	01	0251												1,512,439.00	0.00	0.00	1,512,439.00	0.00	0.00	0.00	0%	1,512,439.00	94%
22(I)		11	00	01	0251		2					GASTOS					1,512,439.00	0.00	0.00	1,512,439.00	0.00	0.00	0.00	0%	1,512,439.00	94%
22(I)		11	00	01	0251		2	7				OBRAS					1,512,439.00	0.00	0.00	1,512,439.00	0.00	0.00	0.00	0%	1,512,439.00	94%
22(I)		11	00	01	0251		2	7	2			INFRAESTRUCTURA					1,512,439.00	0.00	0.00	1,512,439.00	0.00	0.00	0.00	0%	1,512,439.00	94%
22(I)		11	00	01	0251		2	7	2	4		Infraestructura terrestre y obras anexas					1,512,439.00	0.00	0.00	1,512,439.00	0.00	0.00	0.00	0%	1,512,439.00	94%
22(I)		11	00	01	0251		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,512,439.00	0.00	0.00	1,512,439.00	0.00	0.00	0.00	0%	1,512,439.00	94%
22(I)		11	00	01	0252							PPM24-C3-LA ZURZA-Construccion de aceras peatonales					1,502,706.00	0.00	0.00	1,502,706.00	0.00	0.00	0.00	0%	1,502,706.00	94%
22(I)		11	00	01	0252												1,502,706.00	0.00	0.00	1,502,706.00	0.00	0.00	0.00	0%	1,502,706.00	94%
22(I)		11	00	01	0252		2					GASTOS					1,502,706.00	0.00	0.00	1,502,706.00	0.00	0.00	0.00	0%	1,502,706.00	94%
22(I)		11	00	01	0252		2	7				OBRAS					1,502,706.00	0.00	0.00	1,502,706.00	0.00	0.00	0.00	0%	1,502,706.00	94%
22(I)		11	00	01	0252		2	7	2			INFRAESTRUCTURA					1,502,706.00	0.00	0.00	1,502,706.00	0.00	0.00	0.00	0%	1,502,706.00	94%
22(I)		11	00	01	0252		2	7	2	4		Infraestructura terrestre y obras anexas					1,502,706.00	0.00	0.00	1,502,706.00	0.00	0.00	0.00	0%	1,502,706.00	94%
22(I)		11	00	01	0252		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,502,706.00	0.00	0.00	1,502,706.00	0.00	0.00	0.00	0%	1,502,706.00	94%
22(I)		11	00	01	0253							PPM24-C3-SIMON BOLIVAR-Construccion de badenes					1,538,098.00	0.00	0.00	1,538,098.00	0.00	0.00	0.00	0%	1,538,098.00	94%
22(I)		11	00	01	0253												1,538,098.00	0.00	0.00	1,538,098.00	0.00	0.00	0.00	0%	1,538,098.00	94%
22(I)		11	00	01	0253		2					GASTOS					1,538,098.00	0.00	0.00	1,538,098.00	0.00	0.00	0.00	0%	1,538,098.00	94%
22(I)		11	00	01	0253		2	7				OBRAS					1,538,098.00	0.00	0.00	1,538,098.00	0.00	0.00	0.00	0%	1,538,098.00	94%
22(I)		11	00	01	0253		2	7	2			INFRAESTRUCTURA					1,538,098.00	0.00	0.00	1,538,098.00	0.00	0.00	0.00	0%	1,538,098.00	94%
22(I)		11	00	01	0253		2	7	2	4		Infraestructura terrestre y obras anexas					1,538,098.00	0.00	0.00	1,538,098.00	0.00	0.00	0.00	0%	1,538,098.00	94%
22(I)		11	00	01	0253		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,538,098.00	0.00	0.00	1,538,098.00	0.00	0.00	0.00	0%	1,538,098.00	94%
22(I)		11	00	01	0254							PPM24-C3-LAS CAITAS-Construccion de aceras					1,533,762.00	0.00	0.00	1,533,762.00	0.00	0.00	0.00	0%	1,533,762.00	94%
22(I)		11	00	01	0254												1,533,762.00	0.00	0.00	1,533,762.00	0.00	0.00	0.00	0%	1,533,762.00	94%
22(I)		11	00	01	0254		2					GASTOS					1,533,762.00	0.00	0.00	1,533,762.00	0.00	0.00	0.00	0%	1,533,762.00	94%
22(I)		11	00	01	0254		2	7				OBRAS					1,533,762.00	0.00	0.00	1,533,762.00	0.00	0.00	0.00	0%	1,533,762.00	94%
22(I)		11	00	01	0254		2	7	2			INFRAESTRUCTURA					1,533,762.00	0.00	0.00	1,533,762.00	0.00	0.00	0.00	0%	1,533,762.00	94%
22(I)		11	00	01	0254		2	7	2	4		Infraestructura terrestre y obras anexas					1,533,762.00	0.00	0.00	1,533,762.00	0.00	0.00	0.00	0%	1,533,762.00	94%
22(I)		11	00	01	0254		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,533,762.00	0.00	0.00	1,533,762.00	0.00	0.00	0.00	0%	1,533,762.00	94%
22(I)		11	00	01	0255							PPM24-C3-MARIA AUXILIADORA-Reconstruccion de					1,543,877.00	0.00	0.00	1,543,877.00	0.00	0.00	0.00	0%	1,543,877.00	94%
22(I)		11	00	01	0255												1,543,877.00	0.00	0.00	1,543,877.00	0.00	0.00	0.00	0%	1,543,877.00	94%
22(I)		11	00	01	0255		2					GASTOS					1,543,877.00	0.00	0.00	1,543,877.00	0.00	0.00	0.00	0%	1,543,877.00	94%
22(I)		11	00	01	0255		2	7				OBRAS					1,543,877.00	0.00	0.00	1,543,877.00	0.00	0.00	0.00	0%	1,543,877.00	94%
22(I)		11	00	01	0255		2	7	2			INFRAESTRUCTURA					1,543,877.00	0.00	0.00	1,543,877.00	0.00	0.00	0.00	0%	1,543,877.00	94%
22(I)		11	00	01	0255		2	7	2	4		Infraestructura terrestre y obras anexas					1,543,877.00	0.00	0.00	1,543,877.00	0.00	0.00	0.00	0%	1,543,877.00	94%
22(I)		11	00	01	0255		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,543,877.00	0.00	0.00	1,543,877.00	0.00	0.00	0.00	0%	1,543,877.00	94%
22(I)		11	00	01	0256							PPM24-C3-ENSANCHE ESPAILLAT-Reconstruccion de					1,544,161.00	0.00	0.00	1,544,161.00	0.00	0.00	0.00	0%	1,544,161.00	94%
22(I)		11	00	01	0256												1,544,161.00	0.00	0.00	1,544,161.00	0.00	0.00	0.00	0%	1,544,161.00	94%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		11	00	01	0256		2					GASTOS					1,544,161.00	0.00	0.00	1,544,161.00	0.00	0.00	0.00	0%	1,544,161.00	94%
22(I)		11	00	01	0256		2	7				OBRAS					1,544,161.00	0.00	0.00	1,544,161.00	0.00	0.00	0.00	0%	1,544,161.00	94%
22(I)		11	00	01	0256		2	7	2			INFRAESTRUCTURA					1,544,161.00	0.00	0.00	1,544,161.00	0.00	0.00	0.00	0%	1,544,161.00	94%
22(I)		11	00	01	0256		2	7	2	4		Infraestructura terrestre y obras anexas					1,544,161.00	0.00	0.00	1,544,161.00	0.00	0.00	0.00	0%	1,544,161.00	94%
22(I)		11	00	01	0256		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,544,161.00	0.00	0.00	1,544,161.00	0.00	0.00	0.00	0%	1,544,161.00	94%
22(I)		11	00	01	0257							PPM24-C3-VILLA MARIA-Construccion de aceras y					1,617,549.00	0.00	0.00	1,617,549.00	0.00	0.00	0.00	0%	1,617,549.00	94%
22(I)		11	00	01	0257												1,617,549.00	0.00	0.00	1,617,549.00	0.00	0.00	0.00	0%	1,617,549.00	94%
22(I)		11	00	01	0257		2					GASTOS					1,617,549.00	0.00	0.00	1,617,549.00	0.00	0.00	0.00	0%	1,617,549.00	94%
22(I)		11	00	01	0257		2	7				OBRAS					1,617,549.00	0.00	0.00	1,617,549.00	0.00	0.00	0.00	0%	1,617,549.00	94%
22(I)		11	00	01	0257		2	7	2			INFRAESTRUCTURA					1,617,549.00	0.00	0.00	1,617,549.00	0.00	0.00	0.00	0%	1,617,549.00	94%
22(I)		11	00	01	0257		2	7	2	4		Infraestructura terrestre y obras anexas					1,617,549.00	0.00	0.00	1,617,549.00	0.00	0.00	0.00	0%	1,617,549.00	94%
22(I)		11	00	01	0257		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,617,549.00	0.00	0.00	1,617,549.00	0.00	0.00	0.00	0%	1,617,549.00	94%
22(I)		11	00	01	0258							PPM24-C3-MEJORAMIENTO SOCIAL-Reconstruccion de					1,617,203.00	0.00	0.00	1,617,203.00	0.00	0.00	0.00	0%	1,617,203.00	94%
22(I)		11	00	01	0258												1,617,203.00	0.00	0.00	1,617,203.00	0.00	0.00	0.00	0%	1,617,203.00	94%
22(I)		11	00	01	0258		2					GASTOS					1,617,203.00	0.00	0.00	1,617,203.00	0.00	0.00	0.00	0%	1,617,203.00	94%
22(I)		11	00	01	0258		2	7				OBRAS					1,617,203.00	0.00	0.00	1,617,203.00	0.00	0.00	0.00	0%	1,617,203.00	94%
22(I)		11	00	01	0258		2	7	2			INFRAESTRUCTURA					1,617,203.00	0.00	0.00	1,617,203.00	0.00	0.00	0.00	0%	1,617,203.00	94%
22(I)		11	00	01	0258		2	7	2	4		Infraestructura terrestre y obras anexas					1,617,203.00	0.00	0.00	1,617,203.00	0.00	0.00	0.00	0%	1,617,203.00	94%
22(I)		11	00	01	0258		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,617,203.00	0.00	0.00	1,617,203.00	0.00	0.00	0.00	0%	1,617,203.00	94%
22(I)		11	00	01	0259							PPM24-C3-VILLA FRANCISCA-Construccion aceras y					1,617,365.00	0.00	0.00	1,617,365.00	0.00	0.00	0.00	0%	1,617,365.00	94%
22(I)		11	00	01	0259												1,617,365.00	0.00	0.00	1,617,365.00	0.00	0.00	0.00	0%	1,617,365.00	94%
22(I)		11	00	01	0259		2					GASTOS					1,617,365.00	0.00	0.00	1,617,365.00	0.00	0.00	0.00	0%	1,617,365.00	94%
22(I)		11	00	01	0259		2	7				OBRAS					1,617,365.00	0.00	0.00	1,617,365.00	0.00	0.00	0.00	0%	1,617,365.00	94%
22(I)		11	00	01	0259		2	7	2			INFRAESTRUCTURA					1,617,365.00	0.00	0.00	1,617,365.00	0.00	0.00	0.00	0%	1,617,365.00	94%
22(I)		11	00	01	0259		2	7	2	4		Infraestructura terrestre y obras anexas					1,617,365.00	0.00	0.00	1,617,365.00	0.00	0.00	0.00	0%	1,617,365.00	94%
22(I)		11	00	01	0259		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,617,365.00	0.00	0.00	1,617,365.00	0.00	0.00	0.00	0%	1,617,365.00	94%
22(I)		11	00	01	0260							Reconstruccion de Aceras y Contenes en el D.N.C1 C2 y					0.00	961,129.83	136,354,140.94	137,315,270.77	0.00	25,368,846.03	25,368,846.03	18%	111,946,424.74	94%
22(I)		11	00	01	0260												0.00	961,129.83	136,354,140.94	137,315,270.77	0.00	25,368,846.03	25,368,846.03	18%	111,946,424.74	94%
22(I)		11	00	01	0260		2					GASTOS					0.00	961,129.83	136,354,140.94	137,315,270.77	0.00	25,368,846.03	25,368,846.03	18%	111,946,424.74	94%
22(I)		11	00	01	0260		2	7				OBRAS					0.00	961,129.83	136,354,140.94	137,315,270.77	0.00	25,368,846.03	25,368,846.03	18%	111,946,424.74	94%
22(I)		11	00	01	0260		2	7	2			INFRAESTRUCTURA					0.00	961,129.83	136,354,140.94	137,315,270.77	0.00	25,368,846.03	25,368,846.03	18%	111,946,424.74	94%
22(I)		11	00	01	0260		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	961,129.83	136,354,140.94	137,315,270.77	0.00	25,368,846.03	25,368,846.03	18%	111,946,424.74	94%
22(I)		11	00	01	0260		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	0.00	136,354,140.94	136,354,140.94	0.00	25,368,846.03	25,368,846.03	19%	110,985,294.91	94%
22(I)		11	00	01	0260		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	121	0.00	961,129.83	0.00	961,129.83	0.00	0.00	0.00	0%	961,129.83	94%
22(I)		11	00	01	0261							Presupuesto Participativo Municipal (PPM) 2025 C1 C2					150,000,000.00	-149,154,026.51	0.00	845,973.49	0.00	0.00	0.00	0%	845,973.49	94%
22(I)		11	00	01	0261												150,000,000.00	-149,154,026.51	0.00	845,973.49	0.00	0.00	0.00	0%	845,973.49	94%
22(I)		11	00	01	0261		2					GASTOS					150,000,000.00	-149,154,026.51	0.00	845,973.49	0.00	0.00	0.00	0%	845,973.49	94%
22(I)		11	00	01	0261		2	7				OBRAS					150,000,000.00	-149,154,026.51	0.00	845,973.49	0.00	0.00	0.00	0%	845,973.49	94%
22(I)		11	00	01	0261		2	7	2			INFRAESTRUCTURA					150,000,000.00	-149,154,026.51	0.00	845,973.49	0.00	0.00	0.00	0%	845,973.49	94%
22(I)		11	00	01	0261		2	7	2	4		Infraestructura terrestre y obras anexas					150,000,000.00	-149,154,026.51	0.00	845,973.49	0.00	0.00	0.00	0%	845,973.49	94%
22(I)		11	00	01	0261		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	150,000,000.00	-149,154,026.51	0.00	845,973.49	0.00	0.00	0.00	0%	845,973.49	94%
22(I)		11	00	01	0262							Construccin Malecn Deportivo V Etapa Paseo					0.00	350,000,000.00	-6,000,000.00	344,000,000.00	0.00	66,799,337.72	66,799,337.72	19%	277,200,662.28	94%
22(I)		11	00	01	0262												0.00	350,000,000.00	-6,000,000.00	344,000,000.00	0.00	66,799,337.72	66,799,337.72	19%	277,200,662.28	94%
22(I)		11	00	01	0262		2					GASTOS					0.00	350,000,000.00	-6,000,000.00	344,000,000.00	0.00	66,799,337.72	66,799,337.72	19%	277,200,662.28	94%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
				01																						
22(I)		11	00	01	0262		2	7				OBRAS					0.00	350,000,000.00	-6,000,000.00	344,000,000.00	0.00	66,799,337.72	66,799,337.72	19%	277,200,662.28	94%
22(I)		11	00	01	0262		2	7	2			INFRAESTRUCTURA					0.00	350,000,000.00	-6,000,000.00	344,000,000.00	0.00	66,799,337.72	66,799,337.72	19%	277,200,662.28	94%
22(I)		11	00	01	0262		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	350,000,000.00	-6,000,000.00	344,000,000.00	0.00	66,799,337.72	66,799,337.72	19%	277,200,662.28	94%
22(I)		11	00	01	0262		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	345,000,000.00	-6,000,000.00	339,000,000.00	0.00	66,799,337.72	66,799,337.72	20%	272,200,662.28	94%
22(I)		11	00	01	0262		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	121	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0%	5,000,000.00	94%
22(I)		11	00	01	0263							Construccin aceras y contenes Ave. Juan Pablo Duarte					0.00	35,661,422.00	0.00	35,661,422.00	0.00	0.00	0.00	0%	35,661,422.00	94%
22(I)		11	00	01	0263												0.00	35,661,422.00	0.00	35,661,422.00	0.00	0.00	0.00	0%	35,661,422.00	94%
22(I)		11	00	01	0263		2					GASTOS					0.00	35,661,422.00	0.00	35,661,422.00	0.00	0.00	0.00	0%	35,661,422.00	94%
22(I)		11	00	01	0263		2	7				OBRAS					0.00	35,661,422.00	0.00	35,661,422.00	0.00	0.00	0.00	0%	35,661,422.00	94%
22(I)		11	00	01	0263		2	7	2			INFRAESTRUCTURA					0.00	35,661,422.00	0.00	35,661,422.00	0.00	0.00	0.00	0%	35,661,422.00	94%
22(I)		11	00	01	0263		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	35,661,422.00	0.00	35,661,422.00	0.00	0.00	0.00	0%	35,661,422.00	94%
22(I)		11	00	01	0263		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	40	9992	121	0.00	35,661,422.00	0.00	35,661,422.00	0.00	0.00	0.00	0%	35,661,422.00	94%
22(I)		11	00	01	0264							PPM25-C1-ATALA-Construccin de aceras contenes y					0.00	3,000,964.16	0.00	3,000,964.16	0.00	546,455.35	546,455.35	18%	2,454,508.81	94%
22(I)		11	00	01	0264												0.00	3,000,964.16	0.00	3,000,964.16	0.00	546,455.35	546,455.35	18%	2,454,508.81	94%
22(I)		11	00	01	0264		2					GASTOS					0.00	3,000,964.16	0.00	3,000,964.16	0.00	546,455.35	546,455.35	18%	2,454,508.81	94%
22(I)		11	00	01	0264		2	7				OBRAS					0.00	3,000,964.16	0.00	3,000,964.16	0.00	546,455.35	546,455.35	18%	2,454,508.81	94%
22(I)		11	00	01	0264		2	7	2			INFRAESTRUCTURA					0.00	3,000,964.16	0.00	3,000,964.16	0.00	546,455.35	546,455.35	18%	2,454,508.81	94%
22(I)		11	00	01	0264		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	3,000,964.16	0.00	3,000,964.16	0.00	546,455.35	546,455.35	18%	2,454,508.81	94%
22(I)		11	00	01	0264		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	3,000,964.16	0.00	3,000,964.16	0.00	546,455.35	546,455.35	18%	2,454,508.81	94%
22(I)		11	00	01	0265							PPM24-C3-27 DE FEBRERO-Alumbrado de calles y Puerta					0.00	3,000,584.89	0.00	3,000,584.89	0.00	407,812.17	407,812.17	14%	2,592,772.72	94%
22(I)		11	00	01	0265												0.00	3,000,584.89	0.00	3,000,584.89	0.00	407,812.17	407,812.17	14%	2,592,772.72	94%
22(I)		11	00	01	0265		2					GASTOS					0.00	3,000,584.89	0.00	3,000,584.89	0.00	407,812.17	407,812.17	14%	2,592,772.72	94%
22(I)		11	00	01	0265		2	7				OBRAS					0.00	3,000,584.89	0.00	3,000,584.89	0.00	407,812.17	407,812.17	14%	2,592,772.72	94%
22(I)		11	00	01	0265		2	7	2			INFRAESTRUCTURA					0.00	3,000,584.89	0.00	3,000,584.89	0.00	407,812.17	407,812.17	14%	2,592,772.72	94%
22(I)		11	00	01	0265		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	3,000,584.89	0.00	3,000,584.89	0.00	407,812.17	407,812.17	14%	2,592,772.72	94%
22(I)		11	00	01	0265		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	3,000,584.89	0.00	3,000,584.89	0.00	407,812.17	407,812.17	14%	2,592,772.72	94%
22(I)		11	00	01	0266							PPM25-C1-INVI NORTE-Construccin de aceras y					0.00	2,988,658.00	0.00	2,988,658.00	0.00	406,130.76	406,130.76	14%	2,582,527.24	94%
22(I)		11	00	01	0266												0.00	2,988,658.00	0.00	2,988,658.00	0.00	406,130.76	406,130.76	14%	2,582,527.24	94%
22(I)		11	00	01	0266		2					GASTOS					0.00	2,988,658.00	0.00	2,988,658.00	0.00	406,130.76	406,130.76	14%	2,582,527.24	94%
22(I)		11	00	01	0266		2	7				OBRAS					0.00	2,988,658.00	0.00	2,988,658.00	0.00	406,130.76	406,130.76	14%	2,582,527.24	94%
22(I)		11	00	01	0266		2	7	2			INFRAESTRUCTURA					0.00	2,988,658.00	0.00	2,988,658.00	0.00	406,130.76	406,130.76	14%	2,582,527.24	94%
22(I)		11	00	01	0266		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,988,658.00	0.00	2,988,658.00	0.00	406,130.76	406,130.76	14%	2,582,527.24	94%
22(I)		11	00	01	0266		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,988,658.00	0.00	2,988,658.00	0.00	406,130.76	406,130.76	14%	2,582,527.24	94%
22(I)		11	00	01	0267							PPM25-C1-SAN MIGUEL KM8-Pavimentacin de					0.00	3,007,366.41	0.00	3,007,366.41	0.00	0.00	0.00	0%	3,007,366.41	94%
22(I)		11	00	01	0267												0.00	3,007,366.41	0.00	3,007,366.41	0.00	0.00	0.00	0%	3,007,366.41	94%
22(I)		11	00	01	0267		2					GASTOS					0.00	3,007,366.41	0.00	3,007,366.41	0.00	0.00	0.00	0%	3,007,366.41	94%
22(I)		11	00	01	0267		2	7				OBRAS					0.00	3,007,366.41	0.00	3,007,366.41	0.00	0.00	0.00	0%	3,007,366.41	94%
22(I)		11	00	01	0267		2	7	2			INFRAESTRUCTURA					0.00	3,007,366.41	0.00	3,007,366.41	0.00	0.00	0.00	0%	3,007,366.41	94%
22(I)		11	00	01	0267		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	3,007,366.41	0.00	3,007,366.41	0.00	0.00	0.00	0%	3,007,366.41	94%
22(I)		11	00	01	0267		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	3,007,366.41	0.00	3,007,366.41	0.00	0.00	0.00	0%	3,007,366.41	94%
22(I)		11	00	01	0268							PPM25-C1-CIUDAD NUEVA-Construccin de aceras					0.00	2,999,957.91	0.00	2,999,957.91	0.00	409,916.67	409,916.67	14%	2,590,041.24	94%
22(I)		11	00	01	0268												0.00	2,999,957.91	0.00	2,999,957.91	0.00	409,916.67	409,916.67	14%	2,590,041.24	94%
22(I)		11	00	01	0268		2					GASTOS					0.00	2,999,957.91	0.00	2,999,957.91	0.00	409,916.67	409,916.67	14%	2,590,041.24	94%
22(I)		11	00		0268		2	7				OBRAS					0.00	2,999,957.91	0.00	2,999,957.91	0.00	409,916.67	409,916.67	14%	2,590,041.24	94%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		11	00	01	0268		2	7	2			INFRAESTRUCTURA					0.00	2,999,957.91	0.00	2,999,957.91	0.00	409,916.67	409,916.67	14%	2,590,041.24	94%
22(I)		11	00	01	0268		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,999,957.91	0.00	2,999,957.91	0.00	409,916.67	409,916.67	14%	2,590,041.24	94%
22(I)		11	00	01	0268		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,999,957.91	0.00	2,999,957.91	0.00	409,916.67	409,916.67	14%	2,590,041.24	94%
22(I)		11	00	01	0269							PPM25-C1-ENSANCHE QUISQUEYA-Construccion de					0.00	2,999,506.81	0.00	2,999,506.81	0.00	434,882.77	434,882.77	14%	2,564,624.04	94%
22(I)		11	00	01	0269												0.00	2,999,506.81	0.00	2,999,506.81	0.00	434,882.77	434,882.77	14%	2,564,624.04	94%
22(I)		11	00	01	0269		2					GASTOS					0.00	2,999,506.81	0.00	2,999,506.81	0.00	434,882.77	434,882.77	14%	2,564,624.04	94%
22(I)		11	00	01	0269		2	7				OBRAS					0.00	2,999,506.81	0.00	2,999,506.81	0.00	434,882.77	434,882.77	14%	2,564,624.04	94%
22(I)		11	00	01	0269		2	7	2			INFRAESTRUCTURA					0.00	2,999,506.81	0.00	2,999,506.81	0.00	434,882.77	434,882.77	14%	2,564,624.04	94%
22(I)		11	00	01	0269		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,999,506.81	0.00	2,999,506.81	0.00	434,882.77	434,882.77	14%	2,564,624.04	94%
22(I)		11	00	01	0269		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,999,506.81	0.00	2,999,506.81	0.00	434,882.77	434,882.77	14%	2,564,624.04	94%
22(I)		11	00	01	0270							PPM25-C1-MANGANAGUA- Construccin aceras y					0.00	2,998,775.67	0.00	2,998,775.67	0.00	459,158.29	459,158.29	15%	2,539,617.38	94%
22(I)		11	00	01	0270												0.00	2,998,775.67	0.00	2,998,775.67	0.00	459,158.29	459,158.29	15%	2,539,617.38	94%
22(I)		11	00	01	0270		2					GASTOS					0.00	2,998,775.67	0.00	2,998,775.67	0.00	459,158.29	459,158.29	15%	2,539,617.38	94%
22(I)		11	00	01	0270		2	7				OBRAS					0.00	2,998,775.67	0.00	2,998,775.67	0.00	459,158.29	459,158.29	15%	2,539,617.38	94%
22(I)		11	00	01	0270		2	7	2			INFRAESTRUCTURA					0.00	2,998,775.67	0.00	2,998,775.67	0.00	459,158.29	459,158.29	15%	2,539,617.38	94%
22(I)		11	00	01	0270		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,998,775.67	0.00	2,998,775.67	0.00	459,158.29	459,158.29	15%	2,539,617.38	94%
22(I)		11	00	01	0270		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,998,775.67	0.00	2,998,775.67	0.00	459,158.29	459,158.29	15%	2,539,617.38	94%
22(I)		11	00	01	0271							PPM25-C1-MIRADOR SUR-Construccin de aceras y					0.00	2,995,962.58	0.00	2,995,962.58	0.00	429,268.48	429,268.48	14%	2,566,694.10	94%
22(I)		11	00	01	0271												0.00	2,995,962.58	0.00	2,995,962.58	0.00	429,268.48	429,268.48	14%	2,566,694.10	94%
22(I)		11	00	01	0271		2					GASTOS					0.00	2,995,962.58	0.00	2,995,962.58	0.00	429,268.48	429,268.48	14%	2,566,694.10	94%
22(I)		11	00	01	0271		2	7				OBRAS					0.00	2,995,962.58	0.00	2,995,962.58	0.00	429,268.48	429,268.48	14%	2,566,694.10	94%
22(I)		11	00	01	0271		2	7	2			INFRAESTRUCTURA					0.00	2,995,962.58	0.00	2,995,962.58	0.00	429,268.48	429,268.48	14%	2,566,694.10	94%
22(I)		11	00	01	0271		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,995,962.58	0.00	2,995,962.58	0.00	429,268.48	429,268.48	14%	2,566,694.10	94%
22(I)		11	00	01	0271		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,995,962.58	0.00	2,995,962.58	0.00	429,268.48	429,268.48	14%	2,566,694.10	94%
22(I)		11	00	01	0272							PPM25-C1-ENSANCHE NACO-Construccin de aceras y					0.00	3,000,584.89	0.00	3,000,584.89	0.00	407,812.17	407,812.17	14%	2,592,772.72	94%
22(I)		11	00	01	0272												0.00	3,000,584.89	0.00	3,000,584.89	0.00	407,812.17	407,812.17	14%	2,592,772.72	94%
22(I)		11	00	01	0272		2					GASTOS					0.00	3,000,584.89	0.00	3,000,584.89	0.00	407,812.17	407,812.17	14%	2,592,772.72	94%
22(I)		11	00	01	0272		2	7				OBRAS					0.00	3,000,584.89	0.00	3,000,584.89	0.00	407,812.17	407,812.17	14%	2,592,772.72	94%
22(I)		11	00	01	0272		2	7	2			INFRAESTRUCTURA					0.00	3,000,584.89	0.00	3,000,584.89	0.00	407,812.17	407,812.17	14%	2,592,772.72	94%
22(I)		11	00	01	0272		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	3,000,584.89	0.00	3,000,584.89	0.00	407,812.17	407,812.17	14%	2,592,772.72	94%
22(I)		11	00	01	0272		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	3,000,584.89	0.00	3,000,584.89	0.00	407,812.17	407,812.17	14%	2,592,772.72	94%
22(I)		11	00	01	0273							PPM25-C1-SAN GERONIMO-Construccin Badenes					0.00	2,973,437.17	0.00	2,973,437.17	0.00	472,400.21	472,400.21	16%	2,501,036.96	94%
22(I)		11	00	01	0273												0.00	2,973,437.17	0.00	2,973,437.17	0.00	472,400.21	472,400.21	16%	2,501,036.96	94%
22(I)		11	00	01	0273		2					GASTOS					0.00	2,973,437.17	0.00	2,973,437.17	0.00	472,400.21	472,400.21	16%	2,501,036.96	94%
22(I)		11	00	01	0273		2	7				OBRAS					0.00	2,973,437.17	0.00	2,973,437.17	0.00	472,400.21	472,400.21	16%	2,501,036.96	94%
22(I)		11	00	01	0273		2	7	2			INFRAESTRUCTURA					0.00	2,973,437.17	0.00	2,973,437.17	0.00	472,400.21	472,400.21	16%	2,501,036.96	94%
22(I)		11	00	01	0273		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,973,437.17	0.00	2,973,437.17	0.00	472,400.21	472,400.21	16%	2,501,036.96	94%
22(I)		11	00	01	0273		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,973,437.17	0.00	2,973,437.17	0.00	472,400.21	472,400.21	16%	2,501,036.96	94%
22(I)		11	00	01	0274							PPM25-C2-LA YAGUITA - JARDINES DEL NORTE-					0.00	2,996,372.36	0.00	2,996,372.36	0.00	410,237.60	410,237.60	14%	2,586,134.76	94%
22(I)		11	00	01	0274												0.00	2,996,372.36	0.00	2,996,372.36	0.00	410,237.60	410,237.60	14%	2,586,134.76	94%
22(I)		11	00	01	0274		2					GASTOS					0.00	2,996,372.36	0.00	2,996,372.36	0.00	410,237.60	410,237.60	14%	2,586,134.76	94%
22(I)		11	00	01	0274		2	7				OBRAS					0.00	2,996,372.36	0.00	2,996,372.36	0.00	410,237.60	410,237.60	14%	2,586,134.76	94%
22(I)		11	00	01	0274		2	7	2			INFRAESTRUCTURA					0.00	2,996,372.36	0.00	2,996,372.36	0.00	410,237.60	410,237.60	14%	2,586,134.76	94%
22(I)		11	00	01	0274		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,996,372.36	0.00	2,996,372.36	0.00	410,237.60	410,237.60	14%	2,586,134.76	94%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
				01																						
22(I)		11	00	01	0274		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,996,372.36	0.00	2,996,372.36	0.00	410,237.60	410,237.60	14%	2,586,134.76	94%
22(I)		11	00	01	0275							PPM25-C2-LOS RIOS SIN PISO-BARRIO CUBA-					0.00	2,942,195.04	0.00	2,942,195.04	0.00	11,863.80	11,863.80	0%	2,930,331.24	94%
22(I)		11	00	01	0275												0.00	2,942,195.04	0.00	2,942,195.04	0.00	11,863.80	11,863.80	0%	2,930,331.24	94%
22(I)		11	00	01	0275		2					GASTOS					0.00	2,942,195.04	0.00	2,942,195.04	0.00	11,863.80	11,863.80	0%	2,930,331.24	94%
22(I)		11	00	01	0275		2	7				OBRAS					0.00	2,942,195.04	0.00	2,942,195.04	0.00	11,863.80	11,863.80	0%	2,930,331.24	94%
22(I)		11	00	01	0275		2	7	2			INFRAESTRUCTURA					0.00	2,942,195.04	0.00	2,942,195.04	0.00	11,863.80	11,863.80	0%	2,930,331.24	94%
22(I)		11	00	01	0275		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,942,195.04	0.00	2,942,195.04	0.00	11,863.80	11,863.80	0%	2,930,331.24	94%
22(I)		11	00	01	0275		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,942,195.04	0.00	2,942,195.04	0.00	11,863.80	11,863.80	0%	2,930,331.24	94%
22(I)		11	00	01	0276							PPM25-C2-LOS RAMIREZ-ARROYO HONDO-					0.00	2,992,868.91	0.00	2,992,868.91	0.00	198,967.64	198,967.64	7%	2,793,901.27	94%
22(I)		11	00	01	0276												0.00	2,992,868.91	0.00	2,992,868.91	0.00	198,967.64	198,967.64	7%	2,793,901.27	94%
22(I)		11	00	01	0276		2					GASTOS					0.00	2,992,868.91	0.00	2,992,868.91	0.00	198,967.64	198,967.64	7%	2,793,901.27	94%
22(I)		11	00	01	0276		2	7				OBRAS					0.00	2,992,868.91	0.00	2,992,868.91	0.00	198,967.64	198,967.64	7%	2,793,901.27	94%
22(I)		11	00	01	0276		2	7	2			INFRAESTRUCTURA					0.00	2,992,868.91	0.00	2,992,868.91	0.00	198,967.64	198,967.64	7%	2,793,901.27	94%
22(I)		11	00	01	0276		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,992,868.91	0.00	2,992,868.91	0.00	198,967.64	198,967.64	7%	2,793,901.27	94%
22(I)		11	00	01	0276		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,992,868.91	0.00	2,992,868.91	0.00	198,967.64	198,967.64	7%	2,793,901.27	94%
22(I)		11	00	01	0277							PPM25-C2-LOS PROCERES-Construccin de aceras					0.00	2,998,827.01	0.00	2,998,827.01	0.00	414,680.38	414,680.38	14%	2,584,146.63	94%
22(I)		11	00	01	0277												0.00	2,998,827.01	0.00	2,998,827.01	0.00	414,680.38	414,680.38	14%	2,584,146.63	94%
22(I)		11	00	01	0277		2					GASTOS					0.00	2,998,827.01	0.00	2,998,827.01	0.00	414,680.38	414,680.38	14%	2,584,146.63	94%
22(I)		11	00	01	0277		2	7				OBRAS					0.00	2,998,827.01	0.00	2,998,827.01	0.00	414,680.38	414,680.38	14%	2,584,146.63	94%
22(I)		11	00	01	0277		2	7	2			INFRAESTRUCTURA					0.00	2,998,827.01	0.00	2,998,827.01	0.00	414,680.38	414,680.38	14%	2,584,146.63	94%
22(I)		11	00	01	0277		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,998,827.01	0.00	2,998,827.01	0.00	414,680.38	414,680.38	14%	2,584,146.63	94%
22(I)		11	00	01	0277		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,998,827.01	0.00	2,998,827.01	0.00	414,680.38	414,680.38	14%	2,584,146.63	94%
22(I)		11	00	01	0278							PPM25-C2-SANTA LUCIA - LOS RIOS-Pavimentacin de					0.00	2,951,441.18	0.00	2,951,441.18	0.00	0.00	0.00	0%	2,951,441.18	94%
22(I)		11	00	01	0278												0.00	2,951,441.18	0.00	2,951,441.18	0.00	0.00	0.00	0%	2,951,441.18	94%
22(I)		11	00	01	0278		2					GASTOS					0.00	2,951,441.18	0.00	2,951,441.18	0.00	0.00	0.00	0%	2,951,441.18	94%
22(I)		11	00	01	0278		2	7				OBRAS					0.00	2,951,441.18	0.00	2,951,441.18	0.00	0.00	0.00	0%	2,951,441.18	94%
22(I)		11	00	01	0278		2	7	2			INFRAESTRUCTURA					0.00	2,951,441.18	0.00	2,951,441.18	0.00	0.00	0.00	0%	2,951,441.18	94%
22(I)		11	00	01	0278		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,951,441.18	0.00	2,951,441.18	0.00	0.00	0.00	0%	2,951,441.18	94%
22(I)		11	00	01	0278		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,951,441.18	0.00	2,951,441.18	0.00	0.00	0.00	0%	2,951,441.18	94%
22(I)		11	00	01	0279							PPM25-C2-KM 11 - AUT. DUARTE-Construccin de aceras					0.00	2,976,099.96	0.00	2,976,099.96	0.00	318,963.69	318,963.69	11%	2,657,136.27	94%
22(I)		11	00	01	0279												0.00	2,976,099.96	0.00	2,976,099.96	0.00	318,963.69	318,963.69	11%	2,657,136.27	94%
22(I)		11	00	01	0279		2					GASTOS					0.00	2,976,099.96	0.00	2,976,099.96	0.00	318,963.69	318,963.69	11%	2,657,136.27	94%
22(I)		11	00	01	0279		2	7				OBRAS					0.00	2,976,099.96	0.00	2,976,099.96	0.00	318,963.69	318,963.69	11%	2,657,136.27	94%
22(I)		11	00	01	0279		2	7	2			INFRAESTRUCTURA					0.00	2,976,099.96	0.00	2,976,099.96	0.00	318,963.69	318,963.69	11%	2,657,136.27	94%
22(I)		11	00	01	0279		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,976,099.96	0.00	2,976,099.96	0.00	318,963.69	318,963.69	11%	2,657,136.27	94%
22(I)		11	00	01	0279		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,976,099.96	0.00	2,976,099.96	0.00	318,963.69	318,963.69	11%	2,657,136.27	94%
22(I)		11	00	01	0280							PPM25-C2-LOS GALINDOS - ARROYO HONDO-					0.00	2,998,770.30	0.00	2,998,770.30	0.00	407,130.37	407,130.37	14%	2,591,639.93	94%
22(I)		11	00	01	0280												0.00	2,998,770.30	0.00	2,998,770.30	0.00	407,130.37	407,130.37	14%	2,591,639.93	94%
22(I)		11	00	01	0280		2					GASTOS					0.00	2,998,770.30	0.00	2,998,770.30	0.00	407,130.37	407,130.37	14%	2,591,639.93	94%
22(I)		11	00	01	0280		2	7				OBRAS					0.00	2,998,770.30	0.00	2,998,770.30	0.00	407,130.37	407,130.37	14%	2,591,639.93	94%
22(I)		11	00	01	0280		2	7	2			INFRAESTRUCTURA					0.00	2,998,770.30	0.00	2,998,770.30	0.00	407,130.37	407,130.37	14%	2,591,639.93	94%
22(I)		11	00	01	0280		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,998,770.30	0.00	2,998,770.30	0.00	407,130.37	407,130.37	14%	2,591,639.93	94%
22(I)		11	00	01	0280		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,998,770.30	0.00	2,998,770.30	0.00	407,130.37	407,130.37	14%	2,591,639.93	94%
22(I)		11	00	01	0281							PPM25-C2-LOS PERALEJOS-Construccin de badenes y					0.00	2,646,335.71	0.00	2,646,335.71	0.00	380,303.37	380,303.37	14%	2,266,032.34	94%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

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CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		11	00	01	0281												0.00	2,646,335.71	0.00	2,646,335.71	0.00	380,303.37	380,303.37	14%	2,266,032.34	94%
22(I)		11	00	01	0281		2					GASTOS					0.00	2,646,335.71	0.00	2,646,335.71	0.00	380,303.37	380,303.37	14%	2,266,032.34	94%
22(I)		11	00	01	0281		2	7				OBRAS					0.00	2,646,335.71	0.00	2,646,335.71	0.00	380,303.37	380,303.37	14%	2,266,032.34	94%
22(I)		11	00	01	0281		2	7	2			INFRAESTRUCTURA					0.00	2,646,335.71	0.00	2,646,335.71	0.00	380,303.37	380,303.37	14%	2,266,032.34	94%
22(I)		11	00	01	0281		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,646,335.71	0.00	2,646,335.71	0.00	380,303.37	380,303.37	14%	2,266,032.34	94%
22(I)		11	00	01	0281		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,646,335.71	0.00	2,646,335.71	0.00	380,303.37	380,303.37	14%	2,266,032.34	94%
22(I)		11	00	01	0282							PPM25-C2-LOS GIRASOLES-Construccin de aceras y					0.00	2,995,358.19	0.00	2,995,358.19	0.00	406,575.58	406,575.58	14%	2,588,782.61	94%
22(I)		11	00	01	0282												0.00	2,995,358.19	0.00	2,995,358.19	0.00	406,575.58	406,575.58	14%	2,588,782.61	94%
22(I)		11	00	01	0282		2					GASTOS					0.00	2,995,358.19	0.00	2,995,358.19	0.00	406,575.58	406,575.58	14%	2,588,782.61	94%
22(I)		11	00	01	0282		2	7				OBRAS					0.00	2,995,358.19	0.00	2,995,358.19	0.00	406,575.58	406,575.58	14%	2,588,782.61	94%
22(I)		11	00	01	0282		2	7	2			INFRAESTRUCTURA					0.00	2,995,358.19	0.00	2,995,358.19	0.00	406,575.58	406,575.58	14%	2,588,782.61	94%
22(I)		11	00	01	0282		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,995,358.19	0.00	2,995,358.19	0.00	406,575.58	406,575.58	14%	2,588,782.61	94%
22(I)		11	00	01	0282		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,995,358.19	0.00	2,995,358.19	0.00	406,575.58	406,575.58	14%	2,588,782.61	94%
22(I)		11	00	01	0283							PPM25-C2-PALMA REAL-Construccin de badenes aceras					0.00	2,991,627.08	0.00	2,991,627.08	0.00	331,261.91	331,261.91	11%	2,660,365.17	94%
22(I)		11	00	01	0283												0.00	2,991,627.08	0.00	2,991,627.08	0.00	331,261.91	331,261.91	11%	2,660,365.17	94%
22(I)		11	00	01	0283		2					GASTOS					0.00	2,991,627.08	0.00	2,991,627.08	0.00	331,261.91	331,261.91	11%	2,660,365.17	94%
22(I)		11	00	01	0283		2	7				OBRAS					0.00	2,991,627.08	0.00	2,991,627.08	0.00	331,261.91	331,261.91	11%	2,660,365.17	94%
22(I)		11	00	01	0283		2	7	2			INFRAESTRUCTURA					0.00	2,991,627.08	0.00	2,991,627.08	0.00	331,261.91	331,261.91	11%	2,660,365.17	94%
22(I)		11	00	01	0283		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,991,627.08	0.00	2,991,627.08	0.00	331,261.91	331,261.91	11%	2,660,365.17	94%
22(I)		11	00	01	0283		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,991,627.08	0.00	2,991,627.08	0.00	331,261.91	331,261.91	11%	2,660,365.17	94%
22(I)		11	00	01	0284							PPM25-C2-PERANTUEN-Construccin de aceras contenes					0.00	3,002,612.79	0.00	3,002,612.79	0.00	411,155.58	411,155.58	14%	2,591,457.21	94%
22(I)		11	00	01	0284												0.00	3,002,612.79	0.00	3,002,612.79	0.00	411,155.58	411,155.58	14%	2,591,457.21	94%
22(I)		11	00	01	0284		2					GASTOS					0.00	3,002,612.79	0.00	3,002,612.79	0.00	411,155.58	411,155.58	14%	2,591,457.21	94%
22(I)		11	00	01	0284		2	7				OBRAS					0.00	3,002,612.79	0.00	3,002,612.79	0.00	411,155.58	411,155.58	14%	2,591,457.21	94%
22(I)		11	00	01	0284		2	7	2			INFRAESTRUCTURA					0.00	3,002,612.79	0.00	3,002,612.79	0.00	411,155.58	411,155.58	14%	2,591,457.21	94%
22(I)		11	00	01	0284		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	3,002,612.79	0.00	3,002,612.79	0.00	411,155.58	411,155.58	14%	2,591,457.21	94%
22(I)		11	00	01	0284		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	3,002,612.79	0.00	3,002,612.79	0.00	411,155.58	411,155.58	14%	2,591,457.21	94%
22(I)		11	00	01	0285							PPM25-C2-PUERTO ISABELA 1-Remozamiento Parque					0.00	2,964,184.87	0.00	2,964,184.87	0.00	535,972.27	535,972.27	18%	2,428,212.60	94%
22(I)		11	00	01	0285												0.00	2,964,184.87	0.00	2,964,184.87	0.00	535,972.27	535,972.27	18%	2,428,212.60	94%
22(I)		11	00	01	0285		2					GASTOS					0.00	2,964,184.87	0.00	2,964,184.87	0.00	535,972.27	535,972.27	18%	2,428,212.60	94%
22(I)		11	00	01	0285		2	7				OBRAS					0.00	2,964,184.87	0.00	2,964,184.87	0.00	535,972.27	535,972.27	18%	2,428,212.60	94%
22(I)		11	00	01	0285		2	7	2			INFRAESTRUCTURA					0.00	2,964,184.87	0.00	2,964,184.87	0.00	535,972.27	535,972.27	18%	2,428,212.60	94%
22(I)		11	00	01	0285		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,964,184.87	0.00	2,964,184.87	0.00	535,972.27	535,972.27	18%	2,428,212.60	94%
22(I)		11	00	01	0285		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,964,184.87	0.00	2,964,184.87	0.00	535,972.27	535,972.27	18%	2,428,212.60	94%
22(I)		11	00	01	0286							PPM25-C3-LA ZURZA-Construccin de aceras y contenes					0.00	3,003,913.23	0.00	3,003,913.23	0.00	408,379.13	408,379.13	14%	2,595,534.10	94%
22(I)		11	00	01	0286												0.00	3,003,913.23	0.00	3,003,913.23	0.00	408,379.13	408,379.13	14%	2,595,534.10	94%
22(I)		11	00	01	0286		2					GASTOS					0.00	3,003,913.23	0.00	3,003,913.23	0.00	408,379.13	408,379.13	14%	2,595,534.10	94%
22(I)		11	00	01	0286		2	7				OBRAS					0.00	3,003,913.23	0.00	3,003,913.23	0.00	408,379.13	408,379.13	14%	2,595,534.10	94%
22(I)		11	00	01	0286		2	7	2			INFRAESTRUCTURA					0.00	3,003,913.23	0.00	3,003,913.23	0.00	408,379.13	408,379.13	14%	2,595,534.10	94%
22(I)		11	00	01	0286		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	3,003,913.23	0.00	3,003,913.23	0.00	408,379.13	408,379.13	14%	2,595,534.10	94%
22(I)		11	00	01	0286		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	3,003,913.23	0.00	3,003,913.23	0.00	408,379.13	408,379.13	14%	2,595,534.10	94%
22(I)		11	00	01	0287							PPM25-C3-MEJORAMIENTO SOCIAL-Construccin de					0.00	3,006,571.56	0.00	3,006,571.56	0.00	409,043.41	409,043.41	14%	2,597,528.15	94%
22(I)		11	00	01	0287												0.00	3,006,571.56	0.00	3,006,571.56	0.00	409,043.41	409,043.41	14%	2,597,528.15	94%
22(I)		11	00	01	0287		2					GASTOS					0.00	3,006,571.56	0.00	3,006,571.56	0.00	409,043.41	409,043.41	14%	2,597,528.15	94%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
				01																						
22(I)		11	00	01	0287		2	7				OBRAS					0.00	3,006,571.56	0.00	3,006,571.56	0.00	409,043.41	409,043.41	14%	2,597,528.15	94%
22(I)		11	00	01	0287		2	7	2			INFRAESTRUCTURA					0.00	3,006,571.56	0.00	3,006,571.56	0.00	409,043.41	409,043.41	14%	2,597,528.15	94%
22(I)		11	00	01	0287		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	3,006,571.56	0.00	3,006,571.56	0.00	409,043.41	409,043.41	14%	2,597,528.15	94%
22(I)		11	00	01	0287		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	3,006,571.56	0.00	3,006,571.56	0.00	409,043.41	409,043.41	14%	2,597,528.15	94%
22(I)		11	00	01	0288							PPM25-C3-VILLA MARIA-Construccin de aceras y					0.00	2,993,856.10	0.00	2,993,856.10	0.00	409,883.14	409,883.14	14%	2,583,972.96	94%
22(I)		11	00	01	0288												0.00	2,993,856.10	0.00	2,993,856.10	0.00	409,883.14	409,883.14	14%	2,583,972.96	94%
22(I)		11	00	01	0288		2					GASTOS					0.00	2,993,856.10	0.00	2,993,856.10	0.00	409,883.14	409,883.14	14%	2,583,972.96	94%
22(I)		11	00	01	0288		2	7				OBRAS					0.00	2,993,856.10	0.00	2,993,856.10	0.00	409,883.14	409,883.14	14%	2,583,972.96	94%
22(I)		11	00	01	0288		2	7	2			INFRAESTRUCTURA					0.00	2,993,856.10	0.00	2,993,856.10	0.00	409,883.14	409,883.14	14%	2,583,972.96	94%
22(I)		11	00	01	0288		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,993,856.10	0.00	2,993,856.10	0.00	409,883.14	409,883.14	14%	2,583,972.96	94%
22(I)		11	00	01	0288		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,993,856.10	0.00	2,993,856.10	0.00	409,883.14	409,883.14	14%	2,583,972.96	94%
22(I)		11	00	01	0289							PPM25-C3-27 DE FEBRERO-Cierre de callejones y					0.00	2,994,808.67	0.00	2,994,808.67	0.00	536,364.98	536,364.98	18%	2,458,443.69	94%
22(I)		11	00	01	0289												0.00	2,994,808.67	0.00	2,994,808.67	0.00	536,364.98	536,364.98	18%	2,458,443.69	94%
22(I)		11	00	01	0289		2					GASTOS					0.00	2,994,808.67	0.00	2,994,808.67	0.00	536,364.98	536,364.98	18%	2,458,443.69	94%
22(I)		11	00	01	0289		2	7				OBRAS					0.00	2,994,808.67	0.00	2,994,808.67	0.00	536,364.98	536,364.98	18%	2,458,443.69	94%
22(I)		11	00	01	0289		2	7	2			INFRAESTRUCTURA					0.00	2,994,808.67	0.00	2,994,808.67	0.00	536,364.98	536,364.98	18%	2,458,443.69	94%
22(I)		11	00	01	0289		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,994,808.67	0.00	2,994,808.67	0.00	536,364.98	536,364.98	18%	2,458,443.69	94%
22(I)		11	00	01	0289		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,994,808.67	0.00	2,994,808.67	0.00	536,364.98	536,364.98	18%	2,458,443.69	94%
22(I)		11	00	01	0290							PPM25-C3-ENSANCHE ESPAILLAT-Construccin de					0.00	2,972,587.49	0.00	2,972,587.49	0.00	300,940.89	300,940.89	10%	2,671,646.60	94%
22(I)		11	00	01	0290												0.00	2,972,587.49	0.00	2,972,587.49	0.00	300,940.89	300,940.89	10%	2,671,646.60	94%
22(I)		11	00	01	0290		2					GASTOS					0.00	2,972,587.49	0.00	2,972,587.49	0.00	300,940.89	300,940.89	10%	2,671,646.60	94%
22(I)		11	00	01	0290		2	7				OBRAS					0.00	2,972,587.49	0.00	2,972,587.49	0.00	300,940.89	300,940.89	10%	2,671,646.60	94%
22(I)		11	00	01	0290		2	7	2			INFRAESTRUCTURA					0.00	2,972,587.49	0.00	2,972,587.49	0.00	300,940.89	300,940.89	10%	2,671,646.60	94%
22(I)		11	00	01	0290		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,972,587.49	0.00	2,972,587.49	0.00	300,940.89	300,940.89	10%	2,671,646.60	94%
22(I)		11	00	01	0290		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,972,587.49	0.00	2,972,587.49	0.00	300,940.89	300,940.89	10%	2,671,646.60	94%
22(I)		11	00	01	0291							PPM25-C3-ENSANCHE LUPERON-Construccin de aceras					0.00	2,987,148.11	0.00	2,987,148.11	0.00	214,566.39	214,566.39	7%	2,772,581.72	94%
22(I)		11	00	01	0291												0.00	2,987,148.11	0.00	2,987,148.11	0.00	214,566.39	214,566.39	7%	2,772,581.72	94%
22(I)		11	00	01	0291		2					GASTOS					0.00	2,987,148.11	0.00	2,987,148.11	0.00	214,566.39	214,566.39	7%	2,772,581.72	94%
22(I)		11	00	01	0291		2	7				OBRAS					0.00	2,987,148.11	0.00	2,987,148.11	0.00	214,566.39	214,566.39	7%	2,772,581.72	94%
22(I)		11	00	01	0291		2	7	2			INFRAESTRUCTURA					0.00	2,987,148.11	0.00	2,987,148.11	0.00	214,566.39	214,566.39	7%	2,772,581.72	94%
22(I)		11	00	01	0291		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,987,148.11	0.00	2,987,148.11	0.00	214,566.39	214,566.39	7%	2,772,581.72	94%
22(I)		11	00	01	0291		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,987,148.11	0.00	2,987,148.11	0.00	214,566.39	214,566.39	7%	2,772,581.72	94%
22(I)		11	00	01	0292							PPM25-C3-GUACHUPITA-Remozamiento callejn y Casa					0.00	2,997,011.82	0.00	2,997,011.82	0.00	541,248.28	541,248.28	18%	2,455,763.54	94%
22(I)		11	00	01	0292												0.00	2,997,011.82	0.00	2,997,011.82	0.00	541,248.28	541,248.28	18%	2,455,763.54	94%
22(I)		11	00	01	0292		2					GASTOS					0.00	2,997,011.82	0.00	2,997,011.82	0.00	541,248.28	541,248.28	18%	2,455,763.54	94%
22(I)		11	00	01	0292		2	7				OBRAS					0.00	2,997,011.82	0.00	2,997,011.82	0.00	541,248.28	541,248.28	18%	2,455,763.54	94%
22(I)		11	00	01	0292		2	7	2			INFRAESTRUCTURA					0.00	2,997,011.82	0.00	2,997,011.82	0.00	541,248.28	541,248.28	18%	2,455,763.54	94%
22(I)		11	00	01	0292		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,997,011.82	0.00	2,997,011.82	0.00	541,248.28	541,248.28	18%	2,455,763.54	94%
22(I)		11	00	01	0292		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,997,011.82	0.00	2,997,011.82	0.00	541,248.28	541,248.28	18%	2,455,763.54	94%
22(I)		11	00	01	0293							PPM25-C3-LAS CAITAS-Pavimentacin de peatonales					0.00	2,973,381.97	0.00	2,973,381.97	0.00	96,875.06	96,875.06	3%	2,876,506.91	94%
22(I)		11	00	01	0293												0.00	2,973,381.97	0.00	2,973,381.97	0.00	96,875.06	96,875.06	3%	2,876,506.91	94%
22(I)		11	00	01	0293		2					GASTOS					0.00	2,973,381.97	0.00	2,973,381.97	0.00	96,875.06	96,875.06	3%	2,876,506.91	94%
22(I)		11	00	01	0293		2	7				OBRAS					0.00	2,973,381.97	0.00	2,973,381.97	0.00	96,875.06	96,875.06	3%	2,876,506.91	94%
22(I)		11	00	01	0293		2	7	2			INFRAESTRUCTURA					0.00	2,973,381.97	0.00	2,973,381.97	0.00	96,875.06	96,875.06	3%	2,876,506.91	94%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		11	00	01	0293		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,973,381.97	0.00	2,973,381.97	0.00	96,875.06	96,875.06	3%	2,876,506.91	94%
22(I)		11	00	01	0293		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,973,381.97	0.00	2,973,381.97	0.00	96,875.06	96,875.06	3%	2,876,506.91	94%
22(I)		11	00	01	0294							PPM25-C3-LOS GUANDULES-Pavimentacin peatonales y					0.00	3,004,584.77	0.00	3,004,584.77	0.00	102,452.05	102,452.05	3%	2,902,132.72	94%
22(I)		11	00	01	0294												0.00	3,004,584.77	0.00	3,004,584.77	0.00	102,452.05	102,452.05	3%	2,902,132.72	94%
22(I)		11	00	01	0294		2					GASTOS					0.00	3,004,584.77	0.00	3,004,584.77	0.00	102,452.05	102,452.05	3%	2,902,132.72	94%
22(I)		11	00	01	0294		2	7				OBRAS					0.00	3,004,584.77	0.00	3,004,584.77	0.00	102,452.05	102,452.05	3%	2,902,132.72	94%
22(I)		11	00	01	0294		2	7	2			INFRAESTRUCTURA					0.00	3,004,584.77	0.00	3,004,584.77	0.00	102,452.05	102,452.05	3%	2,902,132.72	94%
22(I)		11	00	01	0294		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	3,004,584.77	0.00	3,004,584.77	0.00	102,452.05	102,452.05	3%	2,902,132.72	94%
22(I)		11	00		0294		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	3,004,584.77	0.00	3,004,584.77	0.00	102,452.05	102,452.05	3%	2,902,132.72	94%
22(I)		11	00	02								Reparación y acondicionamiento de vías de comunicación					10,866,968.00	0.00	0.00	10,866,968.00	0.00	0.00	0.00	0%	10,866,968.00	94%
22(I)		11	00	02	0078							PPM24-C1-30 DE MAYO-Reconstruccion de aceras y					1,538,443.00	0.00	0.00	1,538,443.00	0.00	0.00	0.00	0%	1,538,443.00	94%
22(I)		11	00	02	0078												1,538,443.00	0.00	0.00	1,538,443.00	0.00	0.00	0.00	0%	1,538,443.00	94%
22(I)		11	00	02	0078		2					GASTOS					1,538,443.00	0.00	0.00	1,538,443.00	0.00	0.00	0.00	0%	1,538,443.00	94%
22(I)		11	00	02	0078		2	7				OBRAS					1,538,443.00	0.00	0.00	1,538,443.00	0.00	0.00	0.00	0%	1,538,443.00	94%
22(I)		11	00	02	0078		2	7	2			INFRAESTRUCTURA					1,538,443.00	0.00	0.00	1,538,443.00	0.00	0.00	0.00	0%	1,538,443.00	94%
22(I)		11	00	02	0078		2	7	2	4		Infraestructura terrestre y obras anexas					1,538,443.00	0.00	0.00	1,538,443.00	0.00	0.00	0.00	0%	1,538,443.00	94%
22(I)		11	00	02	0078		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,538,443.00	0.00	0.00	1,538,443.00	0.00	0.00	0.00	0%	1,538,443.00	94%
22(I)		11	00	02	0079							PPM24-C1-LA YUCA DE NACO-Pavimentacion de					1,540,743.00	0.00	0.00	1,540,743.00	0.00	0.00	0.00	0%	1,540,743.00	94%
22(I)		11	00	02	0079												1,540,743.00	0.00	0.00	1,540,743.00	0.00	0.00	0.00	0%	1,540,743.00	94%
22(I)		11	00	02	0079		2					GASTOS					1,540,743.00	0.00	0.00	1,540,743.00	0.00	0.00	0.00	0%	1,540,743.00	94%
22(I)		11	00	02	0079		2	7				OBRAS					1,540,743.00	0.00	0.00	1,540,743.00	0.00	0.00	0.00	0%	1,540,743.00	94%
22(I)		11	00	02	0079		2	7	2			INFRAESTRUCTURA					1,540,743.00	0.00	0.00	1,540,743.00	0.00	0.00	0.00	0%	1,540,743.00	94%
22(I)		11	00	02	0079		2	7	2	4		Infraestructura terrestre y obras anexas					1,540,743.00	0.00	0.00	1,540,743.00	0.00	0.00	0.00	0%	1,540,743.00	94%
22(I)		11	00	02	0079		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,540,743.00	0.00	0.00	1,540,743.00	0.00	0.00	0.00	0%	1,540,743.00	94%
22(I)		11	00	02	0080							PPM24-C1-LUZ CONSUELO NORTE-Solucion de drenaje y					1,534,354.00	0.00	0.00	1,534,354.00	0.00	0.00	0.00	0%	1,534,354.00	94%
22(I)		11	00	02	0080												1,534,354.00	0.00	0.00	1,534,354.00	0.00	0.00	0.00	0%	1,534,354.00	94%
22(I)		11	00	02	0080		2					GASTOS					1,534,354.00	0.00	0.00	1,534,354.00	0.00	0.00	0.00	0%	1,534,354.00	94%
22(I)		11	00	02	0080		2	7				OBRAS					1,534,354.00	0.00	0.00	1,534,354.00	0.00	0.00	0.00	0%	1,534,354.00	94%
22(I)		11	00	02	0080		2	7	2			INFRAESTRUCTURA					1,534,354.00	0.00	0.00	1,534,354.00	0.00	0.00	0.00	0%	1,534,354.00	94%
22(I)		11	00	02	0080		2	7	2	4		Infraestructura terrestre y obras anexas					1,534,354.00	0.00	0.00	1,534,354.00	0.00	0.00	0.00	0%	1,534,354.00	94%
22(I)		11	00	02	0080		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,534,354.00	0.00	0.00	1,534,354.00	0.00	0.00	0.00	0%	1,534,354.00	94%
22(I)		11	00	02	0081							PPM24-C2-LA HONDONADA-Pavimentacion de peatonales					1,626,448.00	0.00	0.00	1,626,448.00	0.00	0.00	0.00	0%	1,626,448.00	94%
22(I)		11	00	02	0081												1,626,448.00	0.00	0.00	1,626,448.00	0.00	0.00	0.00	0%	1,626,448.00	94%
22(I)		11	00	02	0081		2					GASTOS					1,626,448.00	0.00	0.00	1,626,448.00	0.00	0.00	0.00	0%	1,626,448.00	94%
22(I)		11	00	02	0081		2	7				OBRAS					1,626,448.00	0.00	0.00	1,626,448.00	0.00	0.00	0.00	0%	1,626,448.00	94%
22(I)		11	00	02	0081		2	7	2			INFRAESTRUCTURA					1,626,448.00	0.00	0.00	1,626,448.00	0.00	0.00	0.00	0%	1,626,448.00	94%
22(I)		11	00	02	0081		2	7	2	4		Infraestructura terrestre y obras anexas					1,626,448.00	0.00	0.00	1,626,448.00	0.00	0.00	0.00	0%	1,626,448.00	94%
22(I)		11	00	02	0081		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,626,448.00	0.00	0.00	1,626,448.00	0.00	0.00	0.00	0%	1,626,448.00	94%
22(I)		11	00	02	0082							PPM24-C2-PUERTO ISABELA-Pavimentacion de					1,477,703.00	0.00	0.00	1,477,703.00	0.00	0.00	0.00	0%	1,477,703.00	94%
22(I)		11	00	02	0082												1,477,703.00	0.00	0.00	1,477,703.00	0.00	0.00	0.00	0%	1,477,703.00	94%
22(I)		11	00	02	0082		2					GASTOS					1,477,703.00	0.00	0.00	1,477,703.00	0.00	0.00	0.00	0%	1,477,703.00	94%
22(I)		11	00	02	0082		2	7				OBRAS					1,477,703.00	0.00	0.00	1,477,703.00	0.00	0.00	0.00	0%	1,477,703.00	94%
22(I)		11	00	02	0082		2	7	2			INFRAESTRUCTURA					1,477,703.00	0.00	0.00	1,477,703.00	0.00	0.00	0.00	0%	1,477,703.00	94%
22(I)		11	00	02	0082		2	7	2	4		Infraestructura terrestre y obras anexas					1,477,703.00	0.00	0.00	1,477,703.00	0.00	0.00	0.00	0%	1,477,703.00	94%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		11	00	02	0082		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,477,703.00	0.00	0.00	1,477,703.00	0.00	0.00	0.00	0%	1,477,703.00	94%
22(I)		11	00	02	0083							PPM24-C3-GUALEY-Pavimentacion de peatonales					1,536,890.00	0.00	0.00	1,536,890.00	0.00	0.00	0.00	0%	1,536,890.00	94%
22(I)		11	00	02	0083												1,536,890.00	0.00	0.00	1,536,890.00	0.00	0.00	0.00	0%	1,536,890.00	94%
22(I)		11	00	02	0083		2					GASTOS					1,536,890.00	0.00	0.00	1,536,890.00	0.00	0.00	0.00	0%	1,536,890.00	94%
22(I)		11	00	02	0083		2	7				OBRAS					1,536,890.00	0.00	0.00	1,536,890.00	0.00	0.00	0.00	0%	1,536,890.00	94%
22(I)		11	00	02	0083		2	7	2			INFRAESTRUCTURA					1,536,890.00	0.00	0.00	1,536,890.00	0.00	0.00	0.00	0%	1,536,890.00	94%
22(I)		11	00	02	0083		2	7	2	4		Infraestructura terrestre y obras anexas					1,536,890.00	0.00	0.00	1,536,890.00	0.00	0.00	0.00	0%	1,536,890.00	94%
22(I)		11	00	02	0083		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,536,890.00	0.00	0.00	1,536,890.00	0.00	0.00	0.00	0%	1,536,890.00	94%
22(I)		11	00	02	0084							PPM24-C3-LA CIENAGA DE LOS GUANDULES-					1,612,387.00	0.00	0.00	1,612,387.00	0.00	0.00	0.00	0%	1,612,387.00	94%
22(I)		11	00	02	0084												1,612,387.00	0.00	0.00	1,612,387.00	0.00	0.00	0.00	0%	1,612,387.00	94%
22(I)		11	00	02	0084		2					GASTOS					1,612,387.00	0.00	0.00	1,612,387.00	0.00	0.00	0.00	0%	1,612,387.00	94%
22(I)		11	00	02	0084		2	7				OBRAS					1,612,387.00	0.00	0.00	1,612,387.00	0.00	0.00	0.00	0%	1,612,387.00	94%
22(I)		11	00	02	0084		2	7	2			INFRAESTRUCTURA					1,612,387.00	0.00	0.00	1,612,387.00	0.00	0.00	0.00	0%	1,612,387.00	94%
22(I)		11	00	02	0084		2	7	2	4		Infraestructura terrestre y obras anexas					1,612,387.00	0.00	0.00	1,612,387.00	0.00	0.00	0.00	0%	1,612,387.00	94%
22(I)		11	00		0084		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,612,387.00	0.00	0.00	1,612,387.00	0.00	0.00	0.00	0%	1,612,387.00	94%
22(I)		11	00	11								Construcción de infraestructuras Religiosas					0.00	81,425,511.00	0.00	81,425,511.00	14,636,848.02	12,478,437.57	27,115,285.59	33%	54,310,225.41	94%
22(I)		11	00	11	0062							Construccion de Entradas a La Ciudad					0.00	13,415,802.00	0.00	13,415,802.00	0.00	5,195,681.93	5,195,681.93	39%	8,220,120.07	94%
22(I)		11	00	11	0062												0.00	13,415,802.00	0.00	13,415,802.00	0.00	5,195,681.93	5,195,681.93	39%	8,220,120.07	94%
22(I)		11	00	11	0062		2					GASTOS					0.00	13,415,802.00	0.00	13,415,802.00	0.00	5,195,681.93	5,195,681.93	39%	8,220,120.07	94%
22(I)		11	00	11	0062		2	7				OBRAS					0.00	13,415,802.00	0.00	13,415,802.00	0.00	5,195,681.93	5,195,681.93	39%	8,220,120.07	94%
22(I)		11	00	11	0062		2	7	2			INFRAESTRUCTURA					0.00	13,415,802.00	0.00	13,415,802.00	0.00	5,195,681.93	5,195,681.93	39%	8,220,120.07	94%
22(I)		11	00	11	0062		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	13,415,802.00	0.00	13,415,802.00	0.00	5,195,681.93	5,195,681.93	39%	8,220,120.07	94%
22(I)		11	00	11	0062		2	7	2	4	01	Infraestructura terrestre y obras anexas	3.1.03	40	9992	121	0.00	13,415,802.00	0.00	13,415,802.00	0.00	5,195,681.93	5,195,681.93	39%	8,220,120.07	94%
22(I)		11	00	11	0066							Solucion Estructural para el Reforzamiento Litoral					0.00	8,009,709.00	0.00	8,009,709.00	3,836,848.02	0.00	3,836,848.02	48%	4,172,860.98	94%
22(I)		11	00	11	0066												0.00	8,009,709.00	0.00	8,009,709.00	3,836,848.02	0.00	3,836,848.02	48%	4,172,860.98	94%
22(I)		11	00	11	0066		2					GASTOS					0.00	8,009,709.00	0.00	8,009,709.00	3,836,848.02	0.00	3,836,848.02	48%	4,172,860.98	94%
22(I)		11	00	11	0066		2	7				OBRAS					0.00	8,009,709.00	0.00	8,009,709.00	3,836,848.02	0.00	3,836,848.02	48%	4,172,860.98	94%
22(I)		11	00	11	0066		2	7	2			INFRAESTRUCTURA					0.00	8,009,709.00	0.00	8,009,709.00	3,836,848.02	0.00	3,836,848.02	48%	4,172,860.98	94%
22(I)		11	00	11	0066		2	7	2	7		Obras urbanísticas					0.00	8,009,709.00	0.00	8,009,709.00	3,836,848.02	0.00	3,836,848.02	48%	4,172,860.98	94%
22(I)		11	00	11	0066		2	7	2	7	01	Obras urbanísticas	4.1.01	40	9992	121	0.00	8,009,709.00	0.00	8,009,709.00	3,836,848.02	0.00	3,836,848.02	48%	4,172,860.98	94%
22(I)		11	00	11	0067							Colocacin Verja y Embellecimiento Isletas Centrales y					0.00	60,000,000.00	0.00	60,000,000.00	10,800,000.00	7,282,755.64	18,082,755.64	30%	41,917,244.36	94%
22(I)		11	00	11	0067												0.00	60,000,000.00	0.00	60,000,000.00	10,800,000.00	7,282,755.64	18,082,755.64	30%	41,917,244.36	94%
22(I)		11	00	11	0067		2					GASTOS					0.00	60,000,000.00	0.00	60,000,000.00	10,800,000.00	7,282,755.64	18,082,755.64	30%	41,917,244.36	94%
22(I)		11	00	11	0067		2	7				OBRAS					0.00	60,000,000.00	0.00	60,000,000.00	10,800,000.00	7,282,755.64	18,082,755.64	30%	41,917,244.36	94%
22(I)		11	00	11	0067		2	7	2			INFRAESTRUCTURA					0.00	60,000,000.00	0.00	60,000,000.00	10,800,000.00	7,282,755.64	18,082,755.64	30%	41,917,244.36	94%
22(I)		11	00	11	0067		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	60,000,000.00	0.00	60,000,000.00	10,800,000.00	7,282,755.64	18,082,755.64	30%	41,917,244.36	94%
22(I)		11	00		0067		2	7	2	4	01	Infraestructura terrestre y obras anexas	3.1.03	40	9992	121	0.00	60,000,000.00	0.00	60,000,000.00	10,800,000.00	7,282,755.64	18,082,755.64	30%	41,917,244.36	94%
22(I)		11	00	16								Reparación en Cementerios					0.00	51,170,579.27	0.00	51,170,579.27	0.00	0.00	0.00	0%	51,170,579.27	94%
22(I)		11	00	16	0052							Construccion de Verja Aceras y Contenes Cementerio					0.00	51,170,579.27	0.00	51,170,579.27	0.00	0.00	0.00	0%	51,170,579.27	94%
22(I)		11	00	16	0052												0.00	51,170,579.27	0.00	51,170,579.27	0.00	0.00	0.00	0%	51,170,579.27	94%
22(I)		11	00	16	0052		2					GASTOS					0.00	51,170,579.27	0.00	51,170,579.27	0.00	0.00	0.00	0%	51,170,579.27	94%
22(I)		11	00	16	0052		2	7				OBRAS					0.00	51,170,579.27	0.00	51,170,579.27	0.00	0.00	0.00	0%	51,170,579.27	94%
22(I)		11	00	16	0052		2	7	2			INFRAESTRUCTURA					0.00	51,170,579.27	0.00	51,170,579.27	0.00	0.00	0.00	0%	51,170,579.27	94%
22(I)		11	00	16	0052		2	7	2	8		Obras en cementerios					0.00	51,170,579.27	0.00	51,170,579.27	0.00	0.00	0.00	0%	51,170,579.27	94%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		11	00		0052		2	7	2	8	01	Obras en cementerios	3.1.01	10	0100	121	0.00	51,170,579.27	0.00	51,170,579.27	0.00	0.00	0.00	0%	51,170,579.27	94%
22(I)		11	00	21								Constucción de Infraestructuras sanitarias y medio					0.00	57,679,017.20	0.00	57,679,017.20	0.00	17,625,532.39	17,625,532.39	31%	40,053,484.81	94%
22(I)		11	00	21	0093							Solucion Drenaje Sector Rosmil C1					0.00	13,592,057.72	0.00	13,592,057.72	0.00	946,529.19	946,529.19	7%	12,645,528.53	94%
22(I)		11	00	21	0093												0.00	13,592,057.72	0.00	13,592,057.72	0.00	946,529.19	946,529.19	7%	12,645,528.53	94%
22(I)		11	00	21	0093		2					GASTOS					0.00	13,592,057.72	0.00	13,592,057.72	0.00	946,529.19	946,529.19	7%	12,645,528.53	94%
22(I)		11	00	21	0093		2	7				OBRAS					0.00	13,592,057.72	0.00	13,592,057.72	0.00	946,529.19	946,529.19	7%	12,645,528.53	94%
22(I)		11	00	21	0093		2	7	2			INFRAESTRUCTURA					0.00	13,592,057.72	0.00	13,592,057.72	0.00	946,529.19	946,529.19	7%	12,645,528.53	94%
22(I)		11	00	21	0093		2	7	2	1		Obras hidráulicas y sanitarias					0.00	13,592,057.72	0.00	13,592,057.72	0.00	946,529.19	946,529.19	7%	12,645,528.53	94%
22(I)		11	00	21	0093		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	10	0100	121	0.00	13,592,057.72	0.00	13,592,057.72	0.00	946,529.19	946,529.19	7%	12,645,528.53	94%
22(I)		11	00	21	0094							Solucion Drenaje Luperon (27 febrero-JFK) Ciudad					0.00	5,232,912.60	0.00	5,232,912.60	0.00	0.00	0.00	0%	5,232,912.60	94%
22(I)		11	00	21	0094												0.00	5,232,912.60	0.00	5,232,912.60	0.00	0.00	0.00	0%	5,232,912.60	94%
22(I)		11	00	21	0094		2					GASTOS					0.00	5,232,912.60	0.00	5,232,912.60	0.00	0.00	0.00	0%	5,232,912.60	94%
22(I)		11	00	21	0094		2	7				OBRAS					0.00	5,232,912.60	0.00	5,232,912.60	0.00	0.00	0.00	0%	5,232,912.60	94%
22(I)		11	00	21	0094		2	7	2			INFRAESTRUCTURA					0.00	5,232,912.60	0.00	5,232,912.60	0.00	0.00	0.00	0%	5,232,912.60	94%
22(I)		11	00	21	0094		2	7	2	1		Obras hidráulicas y sanitarias					0.00	5,232,912.60	0.00	5,232,912.60	0.00	0.00	0.00	0%	5,232,912.60	94%
22(I)		11	00	21	0094		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	10	0100	121	0.00	5,232,912.60	0.00	5,232,912.60	0.00	0.00	0.00	0%	5,232,912.60	94%
22(I)		11	00	21	0095							Solucion Drenaje La Castellana Av.27 De febrero Y					0.00	4,848,069.86	0.00	4,848,069.86	0.00	0.00	0.00	0%	4,848,069.86	94%
22(I)		11	00	21	0095												0.00	4,848,069.86	0.00	4,848,069.86	0.00	0.00	0.00	0%	4,848,069.86	94%
22(I)		11	00	21	0095		2					GASTOS					0.00	4,848,069.86	0.00	4,848,069.86	0.00	0.00	0.00	0%	4,848,069.86	94%
22(I)		11	00	21	0095		2	7				OBRAS					0.00	4,848,069.86	0.00	4,848,069.86	0.00	0.00	0.00	0%	4,848,069.86	94%
22(I)		11	00	21	0095		2	7	2			INFRAESTRUCTURA					0.00	4,848,069.86	0.00	4,848,069.86	0.00	0.00	0.00	0%	4,848,069.86	94%
22(I)		11	00	21	0095		2	7	2	1		Obras hidráulicas y sanitarias					0.00	4,848,069.86	0.00	4,848,069.86	0.00	0.00	0.00	0%	4,848,069.86	94%
22(I)		11	00	21	0095		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	10	0100	121	0.00	4,848,069.86	0.00	4,848,069.86	0.00	0.00	0.00	0%	4,848,069.86	94%
22(I)		11	00	21	0096							Solucion Drenaje Av. Vega Real Calle Arabia Arroyo					0.00	13,089,171.31	0.00	13,089,171.31	0.00	4,515,043.79	4,515,043.79	34%	8,574,127.52	94%
22(I)		11	00	21	0096												0.00	13,089,171.31	0.00	13,089,171.31	0.00	4,515,043.79	4,515,043.79	34%	8,574,127.52	94%
22(I)		11	00	21	0096		2					GASTOS					0.00	13,089,171.31	0.00	13,089,171.31	0.00	4,515,043.79	4,515,043.79	34%	8,574,127.52	94%
22(I)		11	00	21	0096		2	7				OBRAS					0.00	13,089,171.31	0.00	13,089,171.31	0.00	4,515,043.79	4,515,043.79	34%	8,574,127.52	94%
22(I)		11	00	21	0096		2	7	2			INFRAESTRUCTURA					0.00	13,089,171.31	0.00	13,089,171.31	0.00	4,515,043.79	4,515,043.79	34%	8,574,127.52	94%
22(I)		11	00	21	0096		2	7	2	1		Obras hidráulicas y sanitarias					0.00	13,089,171.31	0.00	13,089,171.31	0.00	4,515,043.79	4,515,043.79	34%	8,574,127.52	94%
22(I)		11	00	21	0096		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	10	0100	121	0.00	13,089,171.31	0.00	13,089,171.31	0.00	4,515,043.79	4,515,043.79	34%	8,574,127.52	94%
22(I)		11	00	21	0097							Solucion Drenaje Kennedy Esq. Tiradentes V Centenario					0.00	20,916,805.71	0.00	20,916,805.71	0.00	12,163,959.41	12,163,959.41	58%	8,752,846.30	94%
22(I)		11	00	21	0097												0.00	20,916,805.71	0.00	20,916,805.71	0.00	12,163,959.41	12,163,959.41	58%	8,752,846.30	94%
22(I)		11	00	21	0097		2					GASTOS					0.00	20,916,805.71	0.00	20,916,805.71	0.00	12,163,959.41	12,163,959.41	58%	8,752,846.30	94%
22(I)		11	00	21	0097		2	7				OBRAS					0.00	20,916,805.71	0.00	20,916,805.71	0.00	12,163,959.41	12,163,959.41	58%	8,752,846.30	94%
22(I)		11	00	21	0097		2	7	2			INFRAESTRUCTURA					0.00	20,916,805.71	0.00	20,916,805.71	0.00	12,163,959.41	12,163,959.41	58%	8,752,846.30	94%
22(I)		11	00	21	0097		2	7	2	1		Obras hidráulicas y sanitarias					0.00	20,916,805.71	0.00	20,916,805.71	0.00	12,163,959.41	12,163,959.41	58%	8,752,846.30	94%
22(I)		11	00		0097		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	10	0100	121	0.00	20,916,805.71	0.00	20,916,805.71	0.00	12,163,959.41	12,163,959.41	58%	8,752,846.30	94%
22(I)		12	03									Fortalecimiento y gestión de los servicios públicos					23,081,647.00	248,953,864.21	0.00	272,035,511.21	0.00	1,890,798.37	1,890,798.37	1%	270,144,712.84	99%
22(I)		12	03	01								Construcción e instalación de infraestructuras					0.00	6,005,153.41	0.00	6,005,153.41	0.00	0.00	0.00	0%	6,005,153.41	94%
22(I)		12	03	01	0051							PPM25-C3-ENSANCHE CAPOTILLO-Construccin de					0.00	2,999,686.08	0.00	2,999,686.08	0.00	0.00	0.00	0%	2,999,686.08	94%
22(I)		12	03	01	0051												0.00	2,999,686.08	0.00	2,999,686.08	0.00	0.00	0.00	0%	2,999,686.08	94%
22(I)		12	03	01	0051		2					GASTOS					0.00	2,999,686.08	0.00	2,999,686.08	0.00	0.00	0.00	0%	2,999,686.08	94%
22(I)		12	03	01	0051		2	7				OBRAS					0.00	2,999,686.08	0.00	2,999,686.08	0.00	0.00	0.00	0%	2,999,686.08	94%
22(I)		12	03	01	0051		2	7	2			INFRAESTRUCTURA					0.00	2,999,686.08	0.00	2,999,686.08	0.00	0.00	0.00	0%	2,999,686.08	94%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		12	03	01	0051		2	7	2	7		Obras urbanísticas					0.00	2,999,686.08	0.00	2,999,686.08	0.00	0.00	0.00	0%	2,999,686.08	94%
22(I)		12	03	01	0051		2	7	2	7	01	Obras urbanísticas	4.1.01	30	9995	102	0.00	2,999,686.08	0.00	2,999,686.08	0.00	0.00	0.00	0%	2,999,686.08	94%
22(I)		12	03	01	0052							PPM25-C3-GUALEY-Construccin de escalones y					0.00	3,005,467.33	0.00	3,005,467.33	0.00	0.00	0.00	0%	3,005,467.33	94%
22(I)		12	03	01	0052												0.00	3,005,467.33	0.00	3,005,467.33	0.00	0.00	0.00	0%	3,005,467.33	94%
22(I)		12	03	01	0052		2					GASTOS					0.00	3,005,467.33	0.00	3,005,467.33	0.00	0.00	0.00	0%	3,005,467.33	94%
22(I)		12	03	01	0052		2	7				OBRAS					0.00	3,005,467.33	0.00	3,005,467.33	0.00	0.00	0.00	0%	3,005,467.33	94%
22(I)		12	03	01	0052		2	7	2			INFRAESTRUCTURA					0.00	3,005,467.33	0.00	3,005,467.33	0.00	0.00	0.00	0%	3,005,467.33	94%
22(I)		12	03	01	0052		2	7	2	7		Obras urbanísticas					0.00	3,005,467.33	0.00	3,005,467.33	0.00	0.00	0.00	0%	3,005,467.33	94%
22(I)		12	03		0052		2	7	2	7	01	Obras urbanísticas	4.1.01	30	9995	102	0.00	3,005,467.33	0.00	3,005,467.33	0.00	0.00	0.00	0%	3,005,467.33	94%
22(I)		12	03	04								Reparación de instalaciones recreativas					20,000,000.00	240,024,616.51	0.00	260,024,616.51	0.00	1,660,301.70	1,660,301.70	1%	258,364,314.81	94%
22(I)		12	03	04	0051							Remozamiento Parque Enriquillo y Zonas Perifericas C3					0.00	231,044,000.00	0.00	231,044,000.00	0.00	0.00	0.00	0%	231,044,000.00	94%
22(I)		12	03	04	0051												0.00	231,044,000.00	0.00	231,044,000.00	0.00	0.00	0.00	0%	231,044,000.00	94%
22(I)		12	03	04	0051		2					GASTOS					0.00	231,044,000.00	0.00	231,044,000.00	0.00	0.00	0.00	0%	231,044,000.00	94%
22(I)		12	03	04	0051		2	7				OBRAS					0.00	231,044,000.00	0.00	231,044,000.00	0.00	0.00	0.00	0%	231,044,000.00	94%
22(I)		12	03	04	0051		2	7	2			INFRAESTRUCTURA					0.00	231,044,000.00	0.00	231,044,000.00	0.00	0.00	0.00	0%	231,044,000.00	94%
22(I)		12	03	04	0051		2	7	2	7		Obras urbanísticas					0.00	231,044,000.00	0.00	231,044,000.00	0.00	0.00	0.00	0%	231,044,000.00	94%
22(I)		12	03	04	0051		2	7	2	7	01	Obras urbanísticas	4.3.02	10	0100	100	0.00	184,835,200.00	0.00	184,835,200.00	0.00	0.00	0.00	0%	184,835,200.00	94%
22(I)		12	03	04	0051		2	7	2	7	01	Obras urbanísticas	4.3.02	10	0100	121	0.00	46,208,800.00	0.00	46,208,800.00	0.00	0.00	0.00	0%	46,208,800.00	94%
22(I)		12	03	04	0052							Parques-2025 Remozamiento parques Distrito Nacional					20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0%	20,000,000.00	94%
22(I)		12	03	04	0052												20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0%	20,000,000.00	94%
22(I)		12	03	04	0052		2					GASTOS					20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0%	20,000,000.00	94%
22(I)		12	03	04	0052		2	7				OBRAS					20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0%	20,000,000.00	94%
22(I)		12	03	04	0052		2	7	2			INFRAESTRUCTURA					20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0%	20,000,000.00	94%
22(I)		12	03	04	0052		2	7	2	7		Obras urbanísticas					20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0%	20,000,000.00	94%
22(I)		12	03	04	0052		2	7	2	7	01	Obras urbanísticas	4.3.02	30	9995	102	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0%	20,000,000.00	94%
22(I)		12	03	04	0053							PPM25-C1-30 DE MAYO-Remozamiento parque 30 de					0.00	3,003,232.89	0.00	3,003,232.89	0.00	528,092.56	528,092.56	18%	2,475,140.33	94%
22(I)		12	03	04	0053												0.00	3,003,232.89	0.00	3,003,232.89	0.00	528,092.56	528,092.56	18%	2,475,140.33	94%
22(I)		12	03	04	0053		2					GASTOS					0.00	3,003,232.89	0.00	3,003,232.89	0.00	528,092.56	528,092.56	18%	2,475,140.33	94%
22(I)		12	03	04	0053		2	7				OBRAS					0.00	3,003,232.89	0.00	3,003,232.89	0.00	528,092.56	528,092.56	18%	2,475,140.33	94%
22(I)		12	03	04	0053		2	7	2			INFRAESTRUCTURA					0.00	3,003,232.89	0.00	3,003,232.89	0.00	528,092.56	528,092.56	18%	2,475,140.33	94%
22(I)		12	03	04	0053		2	7	2	7		Obras urbanísticas					0.00	3,003,232.89	0.00	3,003,232.89	0.00	528,092.56	528,092.56	18%	2,475,140.33	94%
22(I)		12	03	04	0053		2	7	2	7	01	Obras urbanísticas	4.3.02	30	9995	102	0.00	3,003,232.89	0.00	3,003,232.89	0.00	528,092.56	528,092.56	18%	2,475,140.33	94%
22(I)		12	03	04	0054							PPM25-C1-URBANIZACION OFELIA-Remozamiento parque					0.00	2,994,931.45	0.00	2,994,931.45	0.00	543,308.40	543,308.40	18%	2,451,623.05	94%
22(I)		12	03	04	0054												0.00	2,994,931.45	0.00	2,994,931.45	0.00	543,308.40	543,308.40	18%	2,451,623.05	94%
22(I)		12	03	04	0054		2					GASTOS					0.00	2,994,931.45	0.00	2,994,931.45	0.00	543,308.40	543,308.40	18%	2,451,623.05	94%
22(I)		12	03	04	0054		2	7				OBRAS					0.00	2,994,931.45	0.00	2,994,931.45	0.00	543,308.40	543,308.40	18%	2,451,623.05	94%
22(I)		12	03	04	0054		2	7	2			INFRAESTRUCTURA					0.00	2,994,931.45	0.00	2,994,931.45	0.00	543,308.40	543,308.40	18%	2,451,623.05	94%
22(I)		12	03	04	0054		2	7	2	7		Obras urbanísticas					0.00	2,994,931.45	0.00	2,994,931.45	0.00	543,308.40	543,308.40	18%	2,451,623.05	94%
22(I)		12	03	04	0054		2	7	2	7	01	Obras urbanísticas	4.3.02	30	9995	102	0.00	2,994,931.45	0.00	2,994,931.45	0.00	543,308.40	543,308.40	18%	2,451,623.05	94%
22(I)		12	03	04	0055							PPM25-C2-ISABEL DE TORRES-Remozamiento Parque La					0.00	2,982,452.17	0.00	2,982,452.17	0.00	588,900.74	588,900.74	20%	2,393,551.43	94%
22(I)		12	03	04	0055												0.00	2,982,452.17	0.00	2,982,452.17	0.00	588,900.74	588,900.74	20%	2,393,551.43	94%
22(I)		12	03	04	0055		2					GASTOS					0.00	2,982,452.17	0.00	2,982,452.17	0.00	588,900.74	588,900.74	20%	2,393,551.43	94%
22(I)		12	03	04	0055		2	7				OBRAS					0.00	2,982,452.17	0.00	2,982,452.17	0.00	588,900.74	588,900.74	20%	2,393,551.43	94%
22(I)		12	03	04	0055		2	7	2			INFRAESTRUCTURA					0.00	2,982,452.17	0.00	2,982,452.17	0.00	588,900.74	588,900.74	20%	2,393,551.43	94%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		12	03	04	0055		2	7	2	7		Obras urbanísticas					0.00	2,982,452.17	0.00	2,982,452.17	0.00	588,900.74	588,900.74	20%	2,393,551.43	94%
22(I)		12	03		0055		2	7	2	7	01	Obras urbanísticas	4.3.02	30	9995	102	0.00	2,982,452.17	0.00	2,982,452.17	0.00	588,900.74	588,900.74	20%	2,393,551.43	94%
22(I)		12	03	05								Instalación del alumbrado público					3,081,647.00	2,924,094.29	0.00	6,005,741.29	0.00	230,496.67	230,496.67	4%	5,775,244.62	94%
22(I)		12	03	05	0051							PPM24-C1-LA PAZ-Colocacion de luminarias y Reductores					1,538,553.00	0.00	0.00	1,538,553.00	0.00	0.00	0.00	0%	1,538,553.00	94%
22(I)		12	03	05	0051												1,538,553.00	0.00	0.00	1,538,553.00	0.00	0.00	0.00	0%	1,538,553.00	94%
22(I)		12	03	05	0051		2					GASTOS					1,538,553.00	0.00	0.00	1,538,553.00	0.00	0.00	0.00	0%	1,538,553.00	94%
22(I)		12	03	05	0051		2	7				OBRAS					1,538,553.00	0.00	0.00	1,538,553.00	0.00	0.00	0.00	0%	1,538,553.00	94%
22(I)		12	03	05	0051		2	7	2			INFRAESTRUCTURA					1,538,553.00	0.00	0.00	1,538,553.00	0.00	0.00	0.00	0%	1,538,553.00	94%
22(I)		12	03	05	0051		2	7	2	2		Obras de energía					1,538,553.00	0.00	0.00	1,538,553.00	0.00	0.00	0.00	0%	1,538,553.00	94%
22(I)		12	03	05	0051		2	7	2	2	01	Obras de energía	4.1.04	30	9995	102	1,538,553.00	0.00	0.00	1,538,553.00	0.00	0.00	0.00	0%	1,538,553.00	94%
22(I)		12	03	05	0052							PPM24-C3-27 DE FEBRERO-Alumbrado de calles y Puerta					1,543,094.00	0.00	0.00	1,543,094.00	0.00	0.00	0.00	0%	1,543,094.00	94%
22(I)		12	03	05	0052												1,543,094.00	0.00	0.00	1,543,094.00	0.00	0.00	0.00	0%	1,543,094.00	94%
22(I)		12	03	05	0052		2					GASTOS					1,543,094.00	0.00	0.00	1,543,094.00	0.00	0.00	0.00	0%	1,543,094.00	94%
22(I)		12	03	05	0052		2	7				OBRAS					1,543,094.00	0.00	0.00	1,543,094.00	0.00	0.00	0.00	0%	1,543,094.00	94%
22(I)		12	03	05	0052		2	7	2			INFRAESTRUCTURA					1,543,094.00	0.00	0.00	1,543,094.00	0.00	0.00	0.00	0%	1,543,094.00	94%
22(I)		12	03	05	0052		2	7	2	2		Obras de energía					1,543,094.00	0.00	0.00	1,543,094.00	0.00	0.00	0.00	0%	1,543,094.00	94%
22(I)		12	03	05	0052		2	7	2	2	01	Obras de energía	4.1.04	30	9995	102	1,543,094.00	0.00	0.00	1,543,094.00	0.00	0.00	0.00	0%	1,543,094.00	94%
22(I)		12	03	05	0053							PPM25-C3-VILLA CONSUELO-Alumbrado Pblico y					0.00	2,924,094.29	0.00	2,924,094.29	0.00	230,496.67	230,496.67	8%	2,693,597.62	94%
22(I)		12	03	05	0053												0.00	2,924,094.29	0.00	2,924,094.29	0.00	230,496.67	230,496.67	8%	2,693,597.62	94%
22(I)		12	03	05	0053		2					GASTOS					0.00	2,924,094.29	0.00	2,924,094.29	0.00	230,496.67	230,496.67	8%	2,693,597.62	94%
22(I)		12	03	05	0053		2	7				OBRAS					0.00	2,924,094.29	0.00	2,924,094.29	0.00	230,496.67	230,496.67	8%	2,693,597.62	94%
22(I)		12	03	05	0053		2	7	2			INFRAESTRUCTURA					0.00	2,924,094.29	0.00	2,924,094.29	0.00	230,496.67	230,496.67	8%	2,693,597.62	94%
22(I)		12	03	05	0053		2	7	2	2		Obras de energía					0.00	2,924,094.29	0.00	2,924,094.29	0.00	230,496.67	230,496.67	8%	2,693,597.62	94%
22(I)		12	03		0053		2	7	2	2	01	Obras de energía	4.1.04	30	9995	102	0.00	2,924,094.29	0.00	2,924,094.29	0.00	230,496.67	230,496.67	8%	2,693,597.62	94%
22(I)		15	02									Desarrollo social y participación comunitaria					24,627,026.00	0.00	0.00	24,627,026.00	2,997,656.00	5,897,304.16	8,894,960.16	36%	15,732,065.84	99%
22(I)		15	02	02								Reparación de Instalaciones Deportivas					1,538,053.00	0.00	0.00	1,538,053.00	0.00	0.00	0.00	0%	1,538,053.00	94%
22(I)		15	02	02	0051							PPM24-C1-ATALA-Remozamiento de cancha deportiva					1,538,053.00	0.00	0.00	1,538,053.00	0.00	0.00	0.00	0%	1,538,053.00	94%
22(I)		15	02	02	0051												1,538,053.00	0.00	0.00	1,538,053.00	0.00	0.00	0.00	0%	1,538,053.00	94%
22(I)		15	02	02	0051		2					GASTOS					1,538,053.00	0.00	0.00	1,538,053.00	0.00	0.00	0.00	0%	1,538,053.00	94%
22(I)		15	02	02	0051		2	7				OBRAS					1,538,053.00	0.00	0.00	1,538,053.00	0.00	0.00	0.00	0%	1,538,053.00	94%
22(I)		15	02	02	0051		2	7	2			INFRAESTRUCTURA					1,538,053.00	0.00	0.00	1,538,053.00	0.00	0.00	0.00	0%	1,538,053.00	94%
22(I)		15	02	02	0051		2	7	2	7		Obras urbanísticas					1,538,053.00	0.00	0.00	1,538,053.00	0.00	0.00	0.00	0%	1,538,053.00	94%
22(I)		15	02		0051		2	7	2	7	01	Obras urbanísticas	4.3.02	30	9995	102	1,538,053.00	0.00	0.00	1,538,053.00	0.00	0.00	0.00	0%	1,538,053.00	94%
22(I)		15	02	03								Construcción de infraestructuras culturales y educativas					1,541,822.00	0.00	0.00	1,541,822.00	0.00	0.00	0.00	0%	1,541,822.00	94%
22(I)		15	02	03	0051							PPM24-C3-VILLA JUANA-Construccion de grada en el club					1,541,822.00	0.00	0.00	1,541,822.00	0.00	0.00	0.00	0%	1,541,822.00	94%
22(I)		15	02	03	0051												1,541,822.00	0.00	0.00	1,541,822.00	0.00	0.00	0.00	0%	1,541,822.00	94%
22(I)		15	02	03	0051		2					GASTOS					1,541,822.00	0.00	0.00	1,541,822.00	0.00	0.00	0.00	0%	1,541,822.00	94%
22(I)		15	02	03	0051		2	7				OBRAS					1,541,822.00	0.00	0.00	1,541,822.00	0.00	0.00	0.00	0%	1,541,822.00	94%
22(I)		15	02	03	0051		2	7	1			OBRAS EN EDIFICACIONES					1,541,822.00	0.00	0.00	1,541,822.00	0.00	0.00	0.00	0%	1,541,822.00	94%
22(I)		15	02	03	0051		2	7	1	2		Obras para edificación no residencial					1,541,822.00	0.00	0.00	1,541,822.00	0.00	0.00	0.00	0%	1,541,822.00	94%
22(I)		15	02		0051		2	7	1	2	01	Obras para edificación no residencial	4.3.03	30	9995	102	1,541,822.00	0.00	0.00	1,541,822.00	0.00	0.00	0.00	0%	1,541,822.00	94%
22(I)		15	02	04								Reparación infraestructuras culturales y educativas					21,547,151.00	0.00	0.00	21,547,151.00	2,997,656.00	5,897,304.16	8,894,960.16	41%	12,652,190.84	94%
22(I)		15	02	04	0051							Restauracin Cementerio av. Independecia C1					5,000,000.00	0.00	0.00	5,000,000.00	0.00	998,260.96	998,260.96	20%	4,001,739.04	94%
22(I)		15	02		0051												5,000,000.00	0.00	0.00	5,000,000.00	0.00	998,260.96	998,260.96	20%	4,001,739.04	94%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		15	02	04	0051		2					GASTOS					5,000,000.00	0.00	0.00	5,000,000.00	0.00	998,260.96	998,260.96	20%	4,001,739.04	94%
22(I)		15	02	04	0051		2	7				OBRAS					5,000,000.00	0.00	0.00	5,000,000.00	0.00	998,260.96	998,260.96	20%	4,001,739.04	94%
22(I)		15	02	04	0051		2	7	2			INFRAESTRUCTURA					5,000,000.00	0.00	0.00	5,000,000.00	0.00	998,260.96	998,260.96	20%	4,001,739.04	94%
22(I)		15	02	04	0051		2	7	2	7		Obras urbanísticas					5,000,000.00	0.00	0.00	5,000,000.00	0.00	998,260.96	998,260.96	20%	4,001,739.04	94%
22(I)		15	02	04	0051		2	7	2	7	01	Obras urbanísticas	4.3.03	30	9995	102	5,000,000.00	0.00	0.00	5,000,000.00	0.00	998,260.96	998,260.96	20%	4,001,739.04	94%
22(I)		15	02	04	0052							PPM24-C2-EL CLARET-Ampliacion club Claretiano					1,477,252.00	0.00	0.00	1,477,252.00	0.00	0.00	0.00	0%	1,477,252.00	94%
22(I)		15	02	04	0052												1,477,252.00	0.00	0.00	1,477,252.00	0.00	0.00	0.00	0%	1,477,252.00	94%
22(I)		15	02	04	0052		2					GASTOS					1,477,252.00	0.00	0.00	1,477,252.00	0.00	0.00	0.00	0%	1,477,252.00	94%
22(I)		15	02	04	0052		2	7				OBRAS					1,477,252.00	0.00	0.00	1,477,252.00	0.00	0.00	0.00	0%	1,477,252.00	94%
22(I)		15	02	04	0052		2	7	1			OBRAS EN EDIFICACIONES					1,477,252.00	0.00	0.00	1,477,252.00	0.00	0.00	0.00	0%	1,477,252.00	94%
22(I)		15	02	04	0052		2	7	1	2		Obras para edificación no residencial					1,477,252.00	0.00	0.00	1,477,252.00	0.00	0.00	0.00	0%	1,477,252.00	94%
22(I)		15	02	04	0052		2	7	1	2	01	Obras para edificación no residencial	4.3.03	30	9995	102	1,477,252.00	0.00	0.00	1,477,252.00	0.00	0.00	0.00	0%	1,477,252.00	94%
22(I)		15	02	04	0053							PPM24-C3-VILLAS AGRICOLAS-Ampliacion club los					1,536,820.00	0.00	0.00	1,536,820.00	0.00	0.00	0.00	0%	1,536,820.00	94%
22(I)		15	02	04	0053												1,536,820.00	0.00	0.00	1,536,820.00	0.00	0.00	0.00	0%	1,536,820.00	94%
22(I)		15	02	04	0053		2					GASTOS					1,536,820.00	0.00	0.00	1,536,820.00	0.00	0.00	0.00	0%	1,536,820.00	94%
22(I)		15	02	04	0053		2	7				OBRAS					1,536,820.00	0.00	0.00	1,536,820.00	0.00	0.00	0.00	0%	1,536,820.00	94%
22(I)		15	02	04	0053		2	7	1			OBRAS EN EDIFICACIONES					1,536,820.00	0.00	0.00	1,536,820.00	0.00	0.00	0.00	0%	1,536,820.00	94%
22(I)		15	02	04	0053		2	7	1	2		Obras para edificación no residencial					1,536,820.00	0.00	0.00	1,536,820.00	0.00	0.00	0.00	0%	1,536,820.00	94%
22(I)		15	02	04	0053		2	7	1	2	01	Obras para edificación no residencial	4.3.03	30	9995	102	1,536,820.00	0.00	0.00	1,536,820.00	0.00	0.00	0.00	0%	1,536,820.00	94%
22(I)		15	02	04	0054							PPM24-C3-GUACHUPITA-Remodelacion de la Escuela San					1,533,079.00	0.00	0.00	1,533,079.00	0.00	0.00	0.00	0%	1,533,079.00	94%
22(I)		15	02	04	0054												1,533,079.00	0.00	0.00	1,533,079.00	0.00	0.00	0.00	0%	1,533,079.00	94%
22(I)		15	02	04	0054		2					GASTOS					1,533,079.00	0.00	0.00	1,533,079.00	0.00	0.00	0.00	0%	1,533,079.00	94%
22(I)		15	02	04	0054		2	7				OBRAS					1,533,079.00	0.00	0.00	1,533,079.00	0.00	0.00	0.00	0%	1,533,079.00	94%
22(I)		15	02	04	0054		2	7	1			OBRAS EN EDIFICACIONES					1,533,079.00	0.00	0.00	1,533,079.00	0.00	0.00	0.00	0%	1,533,079.00	94%
22(I)		15	02	04	0054		2	7	1	2		Obras para edificación no residencial					1,533,079.00	0.00	0.00	1,533,079.00	0.00	0.00	0.00	0%	1,533,079.00	94%
22(I)		15	02	04	0054		2	7	1	2	01	Obras para edificación no residencial	4.4.09	30	9995	102	1,533,079.00	0.00	0.00	1,533,079.00	0.00	0.00	0.00	0%	1,533,079.00	94%
22(I)		15	02	04	0055							Restauracin Patrimonial Tumbas Cementerio Municipal					12,000,000.00	0.00	0.00	12,000,000.00	2,997,656.00	4,899,043.20	7,896,699.20	66%	4,103,300.80	94%
22(I)		15	02	04	0055												12,000,000.00	0.00	0.00	12,000,000.00	2,997,656.00	4,899,043.20	7,896,699.20	66%	4,103,300.80	94%
22(I)		15	02	04	0055		2					GASTOS					12,000,000.00	0.00	0.00	12,000,000.00	2,997,656.00	4,899,043.20	7,896,699.20	66%	4,103,300.80	94%
22(I)		15	02	04	0055		2	7				OBRAS					12,000,000.00	0.00	0.00	12,000,000.00	2,997,656.00	4,899,043.20	7,896,699.20	66%	4,103,300.80	94%
22(I)		15	02	04	0055		2	7	2			INFRAESTRUCTURA					12,000,000.00	0.00	0.00	12,000,000.00	2,997,656.00	4,899,043.20	7,896,699.20	66%	4,103,300.80	94%
22(I)		15	02	04	0055		2	7	2	7		Obras urbanísticas					12,000,000.00	0.00	0.00	12,000,000.00	2,997,656.00	4,899,043.20	7,896,699.20	66%	4,103,300.80	94%
22(I)		15	02		0055		2	7	2	7	01	Obras urbanísticas	4.3.03	30	9995	102	12,000,000.00	0.00	0.00	12,000,000.00	2,997,656.00	4,899,043.20	7,896,699.20	66%	4,103,300.80	94%
22(I)		17	00									Regulación, gestión y administración de los espacios					22,831,895.00	38,887,806.69	0.00	61,719,701.69	0.00	780,680.73	780,680.73	1%	60,939,020.96	99%
22(I)		17	00	03								Construcción de infraestructuras sanitarias, de					22,831,895.00	35,875,456.67	0.00	58,707,351.67	0.00	612,668.98	612,668.98	1%	58,094,682.69	94%
22(I)		17	00	03	0051							PPM24-C1-MATA HAMBRE-Canalizacion de aguas					1,536,847.00	0.00	0.00	1,536,847.00	0.00	0.00	0.00	0%	1,536,847.00	94%
22(I)		17	00	03	0051												1,536,847.00	0.00	0.00	1,536,847.00	0.00	0.00	0.00	0%	1,536,847.00	94%
22(I)		17	00	03	0051		2					GASTOS					1,536,847.00	0.00	0.00	1,536,847.00	0.00	0.00	0.00	0%	1,536,847.00	94%
22(I)		17	00	03	0051		2	7				OBRAS					1,536,847.00	0.00	0.00	1,536,847.00	0.00	0.00	0.00	0%	1,536,847.00	94%
22(I)		17	00	03	0051		2	7	2			INFRAESTRUCTURA					1,536,847.00	0.00	0.00	1,536,847.00	0.00	0.00	0.00	0%	1,536,847.00	94%
22(I)		17	00	03	0051		2	7	2	1		Obras hidráulicas y sanitarias					1,536,847.00	0.00	0.00	1,536,847.00	0.00	0.00	0.00	0%	1,536,847.00	94%
22(I)		17	00	03	0051		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	1,536,847.00	0.00	0.00	1,536,847.00	0.00	0.00	0.00	0%	1,536,847.00	94%
22(I)		17	00	03	0052							PPM24-C1-HONDURAS-Solucion de drenaje					1,536,110.00	0.00	0.00	1,536,110.00	0.00	0.00	0.00	0%	1,536,110.00	94%
22(I)		17	00	03	0052												1,536,110.00	0.00	0.00	1,536,110.00	0.00	0.00	0.00	0%	1,536,110.00	94%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		17	00	03	0052		2					GASTOS					1,536,110.00	0.00	0.00	1,536,110.00	0.00	0.00	0.00	0%	1,536,110.00	94%
22(I)		17	00	03	0052		2	7				OBRAS					1,536,110.00	0.00	0.00	1,536,110.00	0.00	0.00	0.00	0%	1,536,110.00	94%
22(I)		17	00	03	0052		2	7	2			INFRAESTRUCTURA					1,536,110.00	0.00	0.00	1,536,110.00	0.00	0.00	0.00	0%	1,536,110.00	94%
22(I)		17	00	03	0052		2	7	2	1		Obras hidráulicas y sanitarias					1,536,110.00	0.00	0.00	1,536,110.00	0.00	0.00	0.00	0%	1,536,110.00	94%
22(I)		17	00	03	0052		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	1,536,110.00	0.00	0.00	1,536,110.00	0.00	0.00	0.00	0%	1,536,110.00	94%
22(I)		17	00	03	0053							PPM24-C1-ENSANCHE QUISQUEYA-Solucion de drenaje					1,466,602.00	0.00	0.00	1,466,602.00	0.00	0.00	0.00	0%	1,466,602.00	94%
22(I)		17	00	03	0053												1,466,602.00	0.00	0.00	1,466,602.00	0.00	0.00	0.00	0%	1,466,602.00	94%
22(I)		17	00	03	0053		2					GASTOS					1,466,602.00	0.00	0.00	1,466,602.00	0.00	0.00	0.00	0%	1,466,602.00	94%
22(I)		17	00	03	0053		2	7				OBRAS					1,466,602.00	0.00	0.00	1,466,602.00	0.00	0.00	0.00	0%	1,466,602.00	94%
22(I)		17	00	03	0053		2	7	2			INFRAESTRUCTURA					1,466,602.00	0.00	0.00	1,466,602.00	0.00	0.00	0.00	0%	1,466,602.00	94%
22(I)		17	00	03	0053		2	7	2	1		Obras hidráulicas y sanitarias					1,466,602.00	0.00	0.00	1,466,602.00	0.00	0.00	0.00	0%	1,466,602.00	94%
22(I)		17	00	03	0053		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	1,466,602.00	0.00	0.00	1,466,602.00	0.00	0.00	0.00	0%	1,466,602.00	94%
22(I)		17	00	03	0054							PPM24-C1-LOS PRADITOS-Solucion de drenaje					1,381,385.00	0.00	0.00	1,381,385.00	0.00	0.00	0.00	0%	1,381,385.00	94%
22(I)		17	00	03	0054												1,381,385.00	0.00	0.00	1,381,385.00	0.00	0.00	0.00	0%	1,381,385.00	94%
22(I)		17	00	03	0054		2					GASTOS					1,381,385.00	0.00	0.00	1,381,385.00	0.00	0.00	0.00	0%	1,381,385.00	94%
22(I)		17	00	03	0054		2	7				OBRAS					1,381,385.00	0.00	0.00	1,381,385.00	0.00	0.00	0.00	0%	1,381,385.00	94%
22(I)		17	00	03	0054		2	7	2			INFRAESTRUCTURA					1,381,385.00	0.00	0.00	1,381,385.00	0.00	0.00	0.00	0%	1,381,385.00	94%
22(I)		17	00	03	0054		2	7	2	1		Obras hidráulicas y sanitarias					1,381,385.00	0.00	0.00	1,381,385.00	0.00	0.00	0.00	0%	1,381,385.00	94%
22(I)		17	00	03	0054		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	1,381,385.00	0.00	0.00	1,381,385.00	0.00	0.00	0.00	0%	1,381,385.00	94%
22(I)		17	00	03	0055							PPM24-C1-MANGANAGUA-Saneamiento de caada					1,539,506.00	0.00	0.00	1,539,506.00	0.00	0.00	0.00	0%	1,539,506.00	94%
22(I)		17	00	03	0055												1,539,506.00	0.00	0.00	1,539,506.00	0.00	0.00	0.00	0%	1,539,506.00	94%
22(I)		17	00	03	0055		2					GASTOS					1,539,506.00	0.00	0.00	1,539,506.00	0.00	0.00	0.00	0%	1,539,506.00	94%
22(I)		17	00	03	0055		2	7				OBRAS					1,539,506.00	0.00	0.00	1,539,506.00	0.00	0.00	0.00	0%	1,539,506.00	94%
22(I)		17	00	03	0055		2	7	2			INFRAESTRUCTURA					1,539,506.00	0.00	0.00	1,539,506.00	0.00	0.00	0.00	0%	1,539,506.00	94%
22(I)		17	00	03	0055		2	7	2	1		Obras hidráulicas y sanitarias					1,539,506.00	0.00	0.00	1,539,506.00	0.00	0.00	0.00	0%	1,539,506.00	94%
22(I)		17	00	03	0055		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	1,539,506.00	0.00	0.00	1,539,506.00	0.00	0.00	0.00	0%	1,539,506.00	94%
22(I)		17	00	03	0056							PPM24-C1-EVARISTO MORALES-Canalizacion de aguas					1,536,971.00	0.00	0.00	1,536,971.00	0.00	0.00	0.00	0%	1,536,971.00	94%
22(I)		17	00	03	0056												1,536,971.00	0.00	0.00	1,536,971.00	0.00	0.00	0.00	0%	1,536,971.00	94%
22(I)		17	00	03	0056		2					GASTOS					1,536,971.00	0.00	0.00	1,536,971.00	0.00	0.00	0.00	0%	1,536,971.00	94%
22(I)		17	00	03	0056		2	7				OBRAS					1,536,971.00	0.00	0.00	1,536,971.00	0.00	0.00	0.00	0%	1,536,971.00	94%
22(I)		17	00	03	0056		2	7	2			INFRAESTRUCTURA					1,536,971.00	0.00	0.00	1,536,971.00	0.00	0.00	0.00	0%	1,536,971.00	94%
22(I)		17	00	03	0056		2	7	2	1		Obras hidráulicas y sanitarias					1,536,971.00	0.00	0.00	1,536,971.00	0.00	0.00	0.00	0%	1,536,971.00	94%
22(I)		17	00	03	0056		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	1,536,971.00	0.00	0.00	1,536,971.00	0.00	0.00	0.00	0%	1,536,971.00	94%
22(I)		17	00	03	0057							PPM24-C1-URBANIZACION LA COSTA-Solucion de drenaje					1,537,797.00	0.00	0.00	1,537,797.00	0.00	0.00	0.00	0%	1,537,797.00	94%
22(I)		17	00	03	0057												1,537,797.00	0.00	0.00	1,537,797.00	0.00	0.00	0.00	0%	1,537,797.00	94%
22(I)		17	00	03	0057		2					GASTOS					1,537,797.00	0.00	0.00	1,537,797.00	0.00	0.00	0.00	0%	1,537,797.00	94%
22(I)		17	00	03	0057		2	7				OBRAS					1,537,797.00	0.00	0.00	1,537,797.00	0.00	0.00	0.00	0%	1,537,797.00	94%
22(I)		17	00	03	0057		2	7	2			INFRAESTRUCTURA					1,537,797.00	0.00	0.00	1,537,797.00	0.00	0.00	0.00	0%	1,537,797.00	94%
22(I)		17	00	03	0057		2	7	2	1		Obras hidráulicas y sanitarias					1,537,797.00	0.00	0.00	1,537,797.00	0.00	0.00	0.00	0%	1,537,797.00	94%
22(I)		17	00	03	0057		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	1,537,797.00	0.00	0.00	1,537,797.00	0.00	0.00	0.00	0%	1,537,797.00	94%
22(I)		17	00	03	0058							PPM24-C1-SAN MIGUEL-Canalizacion de aguas residuales					1,536,967.00	0.00	0.00	1,536,967.00	0.00	0.00	0.00	0%	1,536,967.00	94%
22(I)		17	00	03	0058												1,536,967.00	0.00	0.00	1,536,967.00	0.00	0.00	0.00	0%	1,536,967.00	94%
22(I)		17	00	03	0058		2					GASTOS					1,536,967.00	0.00	0.00	1,536,967.00	0.00	0.00	0.00	0%	1,536,967.00	94%
22(I)		17	00	03	0058		2	7				OBRAS					1,536,967.00	0.00	0.00	1,536,967.00	0.00	0.00	0.00	0%	1,536,967.00	94%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		17	00	03	0058		2	7	2			INFRAESTRUCTURA					1,536,967.00	0.00	0.00	1,536,967.00	0.00	0.00	0.00	0%	1,536,967.00	94%
22(I)		17	00	03	0058		2	7	2	1		Obras hidráulicas y sanitarias					1,536,967.00	0.00	0.00	1,536,967.00	0.00	0.00	0.00	0%	1,536,967.00	94%
22(I)		17	00	03	0058		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	1,536,967.00	0.00	0.00	1,536,967.00	0.00	0.00	0.00	0%	1,536,967.00	94%
22(I)		17	00	03	0059							PPM24-C1-ENRIQUILLO KM 8 -Canalizacion de aguas					1,529,779.00	0.00	0.00	1,529,779.00	0.00	0.00	0.00	0%	1,529,779.00	94%
22(I)		17	00	03	0059												1,529,779.00	0.00	0.00	1,529,779.00	0.00	0.00	0.00	0%	1,529,779.00	94%
22(I)		17	00	03	0059		2					GASTOS					1,529,779.00	0.00	0.00	1,529,779.00	0.00	0.00	0.00	0%	1,529,779.00	94%
22(I)		17	00	03	0059		2	7				OBRAS					1,529,779.00	0.00	0.00	1,529,779.00	0.00	0.00	0.00	0%	1,529,779.00	94%
22(I)		17	00	03	0059		2	7	2			INFRAESTRUCTURA					1,529,779.00	0.00	0.00	1,529,779.00	0.00	0.00	0.00	0%	1,529,779.00	94%
22(I)		17	00	03	0059		2	7	2	1		Obras hidráulicas y sanitarias					1,529,779.00	0.00	0.00	1,529,779.00	0.00	0.00	0.00	0%	1,529,779.00	94%
22(I)		17	00	03	0059		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	1,529,779.00	0.00	0.00	1,529,779.00	0.00	0.00	0.00	0%	1,529,779.00	94%
22(I)		17	00	03	0060							PPM24-C2-VIETNAM LOS PIPISES-Solucion de drenaje					1,477,365.00	0.00	0.00	1,477,365.00	0.00	0.00	0.00	0%	1,477,365.00	94%
22(I)		17	00	03	0060												1,477,365.00	0.00	0.00	1,477,365.00	0.00	0.00	0.00	0%	1,477,365.00	94%
22(I)		17	00	03	0060		2					GASTOS					1,477,365.00	0.00	0.00	1,477,365.00	0.00	0.00	0.00	0%	1,477,365.00	94%
22(I)		17	00	03	0060		2	7				OBRAS					1,477,365.00	0.00	0.00	1,477,365.00	0.00	0.00	0.00	0%	1,477,365.00	94%
22(I)		17	00	03	0060		2	7	2			INFRAESTRUCTURA					1,477,365.00	0.00	0.00	1,477,365.00	0.00	0.00	0.00	0%	1,477,365.00	94%
22(I)		17	00	03	0060		2	7	2	1		Obras hidráulicas y sanitarias					1,477,365.00	0.00	0.00	1,477,365.00	0.00	0.00	0.00	0%	1,477,365.00	94%
22(I)		17	00	03	0060		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	1,477,365.00	0.00	0.00	1,477,365.00	0.00	0.00	0.00	0%	1,477,365.00	94%
22(I)		17	00	03	0061							PPM24-C2-ENSANCHE LA FE-Solucion de drenaje y					1,476,772.00	0.00	0.00	1,476,772.00	0.00	0.00	0.00	0%	1,476,772.00	94%
22(I)		17	00	03	0061												1,476,772.00	0.00	0.00	1,476,772.00	0.00	0.00	0.00	0%	1,476,772.00	94%
22(I)		17	00	03	0061		2					GASTOS					1,476,772.00	0.00	0.00	1,476,772.00	0.00	0.00	0.00	0%	1,476,772.00	94%
22(I)		17	00	03	0061		2	7				OBRAS					1,476,772.00	0.00	0.00	1,476,772.00	0.00	0.00	0.00	0%	1,476,772.00	94%
22(I)		17	00	03	0061		2	7	2			INFRAESTRUCTURA					1,476,772.00	0.00	0.00	1,476,772.00	0.00	0.00	0.00	0%	1,476,772.00	94%
22(I)		17	00	03	0061		2	7	2	1		Obras hidráulicas y sanitarias					1,476,772.00	0.00	0.00	1,476,772.00	0.00	0.00	0.00	0%	1,476,772.00	94%
22(I)		17	00	03	0061		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	1,476,772.00	0.00	0.00	1,476,772.00	0.00	0.00	0.00	0%	1,476,772.00	94%
22(I)		17	00	03	0062							PPM24-C2-LOS PERALEJOS-Solucion de drenaje					1,593,838.00	0.00	0.00	1,593,838.00	0.00	0.00	0.00	0%	1,593,838.00	94%
22(I)		17	00	03	0062												1,593,838.00	0.00	0.00	1,593,838.00	0.00	0.00	0.00	0%	1,593,838.00	94%
22(I)		17	00	03	0062		2					GASTOS					1,593,838.00	0.00	0.00	1,593,838.00	0.00	0.00	0.00	0%	1,593,838.00	94%
22(I)		17	00	03	0062		2	7				OBRAS					1,593,838.00	0.00	0.00	1,593,838.00	0.00	0.00	0.00	0%	1,593,838.00	94%
22(I)		17	00	03	0062		2	7	2			INFRAESTRUCTURA					1,593,838.00	0.00	0.00	1,593,838.00	0.00	0.00	0.00	0%	1,593,838.00	94%
22(I)		17	00	03	0062		2	7	2	1		Obras hidráulicas y sanitarias					1,593,838.00	0.00	0.00	1,593,838.00	0.00	0.00	0.00	0%	1,593,838.00	94%
22(I)		17	00	03	0062		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	1,593,838.00	0.00	0.00	1,593,838.00	0.00	0.00	0.00	0%	1,593,838.00	94%
22(I)		17	00	03	0063							PPM24-C2-LA ESPERANZA-Construccion de caada					1,609,532.00	0.00	0.00	1,609,532.00	0.00	0.00	0.00	0%	1,609,532.00	94%
22(I)		17	00	03	0063												1,609,532.00	0.00	0.00	1,609,532.00	0.00	0.00	0.00	0%	1,609,532.00	94%
22(I)		17	00	03	0063		2					GASTOS					1,609,532.00	0.00	0.00	1,609,532.00	0.00	0.00	0.00	0%	1,609,532.00	94%
22(I)		17	00	03	0063		2	7				OBRAS					1,609,532.00	0.00	0.00	1,609,532.00	0.00	0.00	0.00	0%	1,609,532.00	94%
22(I)		17	00	03	0063		2	7	2			INFRAESTRUCTURA					1,609,532.00	0.00	0.00	1,609,532.00	0.00	0.00	0.00	0%	1,609,532.00	94%
22(I)		17	00	03	0063		2	7	2	1		Obras hidráulicas y sanitarias					1,609,532.00	0.00	0.00	1,609,532.00	0.00	0.00	0.00	0%	1,609,532.00	94%
22(I)		17	00	03	0063		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	1,609,532.00	0.00	0.00	1,609,532.00	0.00	0.00	0.00	0%	1,609,532.00	94%
22(I)		17	00	03	0064							PPM24-C3-MATADERO DE CAPOTILLO-Solucion de					1,535,312.00	0.00	0.00	1,535,312.00	0.00	0.00	0.00	0%	1,535,312.00	94%
22(I)		17	00	03	0064												1,535,312.00	0.00	0.00	1,535,312.00	0.00	0.00	0.00	0%	1,535,312.00	94%
22(I)		17	00	03	0064		2					GASTOS					1,535,312.00	0.00	0.00	1,535,312.00	0.00	0.00	0.00	0%	1,535,312.00	94%
22(I)		17	00	03	0064		2	7				OBRAS					1,535,312.00	0.00	0.00	1,535,312.00	0.00	0.00	0.00	0%	1,535,312.00	94%
22(I)		17	00	03	0064		2	7	2			INFRAESTRUCTURA					1,535,312.00	0.00	0.00	1,535,312.00	0.00	0.00	0.00	0%	1,535,312.00	94%
22(I)		17	00	03	0064		2	7	2	1		Obras hidráulicas y sanitarias					1,535,312.00	0.00	0.00	1,535,312.00	0.00	0.00	0.00	0%	1,535,312.00	94%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		17	00	03	0064		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	1,535,312.00	0.00	0.00	1,535,312.00	0.00	0.00	0.00	0%	1,535,312.00	94%
22(I)		17	00	03	0065							PPM24-C3-LA CIENAGA-Canalizacion de aguas residuales					1,537,112.00	0.00	0.00	1,537,112.00	0.00	0.00	0.00	0%	1,537,112.00	94%
22(I)		17	00	03	0065												1,537,112.00	0.00	0.00	1,537,112.00	0.00	0.00	0.00	0%	1,537,112.00	94%
22(I)		17	00	03	0065		2					GASTOS					1,537,112.00	0.00	0.00	1,537,112.00	0.00	0.00	0.00	0%	1,537,112.00	94%
22(I)		17	00	03	0065		2	7				OBRAS					1,537,112.00	0.00	0.00	1,537,112.00	0.00	0.00	0.00	0%	1,537,112.00	94%
22(I)		17	00	03	0065		2	7	2			INFRAESTRUCTURA					1,537,112.00	0.00	0.00	1,537,112.00	0.00	0.00	0.00	0%	1,537,112.00	94%
22(I)		17	00	03	0065		2	7	2	1		Obras hidráulicas y sanitarias					1,537,112.00	0.00	0.00	1,537,112.00	0.00	0.00	0.00	0%	1,537,112.00	94%
22(I)		17	00	03	0065		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	1,537,112.00	0.00	0.00	1,537,112.00	0.00	0.00	0.00	0%	1,537,112.00	94%
22(I)		17	00	03	0066							PPM25-C1-ENRIQUILLO KM 8.5-Solucin drenaje pluvial					0.00	2,999,226.95	0.00	2,999,226.95	0.00	0.00	0.00	0%	2,999,226.95	94%
22(I)		17	00	03	0066												0.00	2,999,226.95	0.00	2,999,226.95	0.00	0.00	0.00	0%	2,999,226.95	94%
22(I)		17	00	03	0066		2					GASTOS					0.00	2,999,226.95	0.00	2,999,226.95	0.00	0.00	0.00	0%	2,999,226.95	94%
22(I)		17	00	03	0066		2	7				OBRAS					0.00	2,999,226.95	0.00	2,999,226.95	0.00	0.00	0.00	0%	2,999,226.95	94%
22(I)		17	00	03	0066		2	7	2			INFRAESTRUCTURA					0.00	2,999,226.95	0.00	2,999,226.95	0.00	0.00	0.00	0%	2,999,226.95	94%
22(I)		17	00	03	0066		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,999,226.95	0.00	2,999,226.95	0.00	0.00	0.00	0%	2,999,226.95	94%
22(I)		17	00	03	0066		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	0.00	2,999,226.95	0.00	2,999,226.95	0.00	0.00	0.00	0%	2,999,226.95	94%
22(I)		17	00	03	0067							PPM25-C1-LA JAVILLA-Solucin drenaje pluvial					0.00	2,996,554.84	0.00	2,996,554.84	0.00	0.00	0.00	0%	2,996,554.84	94%
22(I)		17	00	03	0067												0.00	2,996,554.84	0.00	2,996,554.84	0.00	0.00	0.00	0%	2,996,554.84	94%
22(I)		17	00	03	0067		2					GASTOS					0.00	2,996,554.84	0.00	2,996,554.84	0.00	0.00	0.00	0%	2,996,554.84	94%
22(I)		17	00	03	0067		2	7				OBRAS					0.00	2,996,554.84	0.00	2,996,554.84	0.00	0.00	0.00	0%	2,996,554.84	94%
22(I)		17	00	03	0067		2	7	2			INFRAESTRUCTURA					0.00	2,996,554.84	0.00	2,996,554.84	0.00	0.00	0.00	0%	2,996,554.84	94%
22(I)		17	00	03	0067		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,996,554.84	0.00	2,996,554.84	0.00	0.00	0.00	0%	2,996,554.84	94%
22(I)		17	00	03	0067		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	0.00	2,996,554.84	0.00	2,996,554.84	0.00	0.00	0.00	0%	2,996,554.84	94%
22(I)		17	00	03	0068							PPM25-C1-MATA HAMBRE-Solucion drenaje pluvial y					0.00	2,998,191.24	0.00	2,998,191.24	0.00	166,905.12	166,905.12	6%	2,831,286.12	94%
22(I)		17	00	03	0068												0.00	2,998,191.24	0.00	2,998,191.24	0.00	166,905.12	166,905.12	6%	2,831,286.12	94%
22(I)		17	00	03	0068		2					GASTOS					0.00	2,998,191.24	0.00	2,998,191.24	0.00	166,905.12	166,905.12	6%	2,831,286.12	94%
22(I)		17	00	03	0068		2	7				OBRAS					0.00	2,998,191.24	0.00	2,998,191.24	0.00	166,905.12	166,905.12	6%	2,831,286.12	94%
22(I)		17	00	03	0068		2	7	2			INFRAESTRUCTURA					0.00	2,998,191.24	0.00	2,998,191.24	0.00	166,905.12	166,905.12	6%	2,831,286.12	94%
22(I)		17	00	03	0068		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,998,191.24	0.00	2,998,191.24	0.00	166,905.12	166,905.12	6%	2,831,286.12	94%
22(I)		17	00	03	0068		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	0.00	2,998,191.24	0.00	2,998,191.24	0.00	166,905.12	166,905.12	6%	2,831,286.12	94%
22(I)		17	00	03	0069							PPM25-C1-LOS PRADITOS-Solucin drenaje pluvial					0.00	2,971,851.32	0.00	2,971,851.32	0.00	0.00	0.00	0%	2,971,851.32	94%
22(I)		17	00	03	0069												0.00	2,971,851.32	0.00	2,971,851.32	0.00	0.00	0.00	0%	2,971,851.32	94%
22(I)		17	00	03	0069		2					GASTOS					0.00	2,971,851.32	0.00	2,971,851.32	0.00	0.00	0.00	0%	2,971,851.32	94%
22(I)		17	00	03	0069		2	7				OBRAS					0.00	2,971,851.32	0.00	2,971,851.32	0.00	0.00	0.00	0%	2,971,851.32	94%
22(I)		17	00	03	0069		2	7	2			INFRAESTRUCTURA					0.00	2,971,851.32	0.00	2,971,851.32	0.00	0.00	0.00	0%	2,971,851.32	94%
22(I)		17	00	03	0069		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,971,851.32	0.00	2,971,851.32	0.00	0.00	0.00	0%	2,971,851.32	94%
22(I)		17	00	03	0069		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	0.00	2,971,851.32	0.00	2,971,851.32	0.00	0.00	0.00	0%	2,971,851.32	94%
22(I)		17	00	03	0070							PPM25-C2-EL CALICHE-LOS RIOS-Solucin drenaje					0.00	2,996,861.12	0.00	2,996,861.12	0.00	34,205.99	34,205.99	1%	2,962,655.13	94%
22(I)		17	00	03	0070												0.00	2,996,861.12	0.00	2,996,861.12	0.00	34,205.99	34,205.99	1%	2,962,655.13	94%
22(I)		17	00	03	0070		2					GASTOS					0.00	2,996,861.12	0.00	2,996,861.12	0.00	34,205.99	34,205.99	1%	2,962,655.13	94%
22(I)		17	00	03	0070		2	7				OBRAS					0.00	2,996,861.12	0.00	2,996,861.12	0.00	34,205.99	34,205.99	1%	2,962,655.13	94%
22(I)		17	00	03	0070		2	7	2			INFRAESTRUCTURA					0.00	2,996,861.12	0.00	2,996,861.12	0.00	34,205.99	34,205.99	1%	2,962,655.13	94%
22(I)		17	00	03	0070		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,996,861.12	0.00	2,996,861.12	0.00	34,205.99	34,205.99	1%	2,962,655.13	94%
22(I)		17	00	03	0070		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	0.00	2,996,861.12	0.00	2,996,861.12	0.00	34,205.99	34,205.99	1%	2,962,655.13	94%
22(I)		17	00	03	0071							PPM25-C2-PALMA REAL PARTE ATRS-Solucin drenaje					0.00	2,989,914.39	0.00	2,989,914.39	0.00	55,688.05	55,688.05	2%	2,934,226.34	94%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

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CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		17	00	03	0071												0.00	2,989,914.39	0.00	2,989,914.39	0.00	55,688.05	55,688.05	2%	2,934,226.34	94%
22(I)		17	00	03	0071		2					GASTOS					0.00	2,989,914.39	0.00	2,989,914.39	0.00	55,688.05	55,688.05	2%	2,934,226.34	94%
22(I)		17	00	03	0071		2	7				OBRAS					0.00	2,989,914.39	0.00	2,989,914.39	0.00	55,688.05	55,688.05	2%	2,934,226.34	94%
22(I)		17	00	03	0071		2	7	2			INFRAESTRUCTURA					0.00	2,989,914.39	0.00	2,989,914.39	0.00	55,688.05	55,688.05	2%	2,934,226.34	94%
22(I)		17	00	03	0071		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,989,914.39	0.00	2,989,914.39	0.00	55,688.05	55,688.05	2%	2,934,226.34	94%
22(I)		17	00	03	0071		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	0.00	2,989,914.39	0.00	2,989,914.39	0.00	55,688.05	55,688.05	2%	2,934,226.34	94%
22(I)		17	00	03	0072							LAS FLORES DE CRISTO REY-Solucin drenaje pluvia					0.00	2,960,977.83	0.00	2,960,977.83	0.00	0.00	0.00	0%	2,960,977.83	94%
22(I)		17	00	03	0072												0.00	2,960,977.83	0.00	2,960,977.83	0.00	0.00	0.00	0%	2,960,977.83	94%
22(I)		17	00	03	0072		2					GASTOS					0.00	2,960,977.83	0.00	2,960,977.83	0.00	0.00	0.00	0%	2,960,977.83	94%
22(I)		17	00	03	0072		2	7				OBRAS					0.00	2,960,977.83	0.00	2,960,977.83	0.00	0.00	0.00	0%	2,960,977.83	94%
22(I)		17	00	03	0072		2	7	2			INFRAESTRUCTURA					0.00	2,960,977.83	0.00	2,960,977.83	0.00	0.00	0.00	0%	2,960,977.83	94%
22(I)		17	00	03	0072		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,960,977.83	0.00	2,960,977.83	0.00	0.00	0.00	0%	2,960,977.83	94%
22(I)		17	00	03	0072		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	0.00	2,960,977.83	0.00	2,960,977.83	0.00	0.00	0.00	0%	2,960,977.83	94%
22(I)		17	00	03	0073							PPM25-C3-VILLAS AGRICOLAS-Solucin drenaje Pluvial					0.00	2,979,074.48	0.00	2,979,074.48	0.00	0.00	0.00	0%	2,979,074.48	94%
22(I)		17	00	03	0073												0.00	2,979,074.48	0.00	2,979,074.48	0.00	0.00	0.00	0%	2,979,074.48	94%
22(I)		17	00	03	0073		2					GASTOS					0.00	2,979,074.48	0.00	2,979,074.48	0.00	0.00	0.00	0%	2,979,074.48	94%
22(I)		17	00	03	0073		2	7				OBRAS					0.00	2,979,074.48	0.00	2,979,074.48	0.00	0.00	0.00	0%	2,979,074.48	94%
22(I)		17	00	03	0073		2	7	2			INFRAESTRUCTURA					0.00	2,979,074.48	0.00	2,979,074.48	0.00	0.00	0.00	0%	2,979,074.48	94%
22(I)		17	00	03	0073		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,979,074.48	0.00	2,979,074.48	0.00	0.00	0.00	0%	2,979,074.48	94%
22(I)		17	00	03	0073		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	0.00	2,979,074.48	0.00	2,979,074.48	0.00	0.00	0.00	0%	2,979,074.48	94%
22(I)		17	00	03	0074							PPM25-C3-24 DE ABRIL-Solucin Drenaje Pluvial y					0.00	2,990,840.06	0.00	2,990,840.06	0.00	271,172.56	271,172.56	9%	2,719,667.50	94%
22(I)		17	00	03	0074												0.00	2,990,840.06	0.00	2,990,840.06	0.00	271,172.56	271,172.56	9%	2,719,667.50	94%
22(I)		17	00	03	0074		2					GASTOS					0.00	2,990,840.06	0.00	2,990,840.06	0.00	271,172.56	271,172.56	9%	2,719,667.50	94%
22(I)		17	00	03	0074		2	7				OBRAS					0.00	2,990,840.06	0.00	2,990,840.06	0.00	271,172.56	271,172.56	9%	2,719,667.50	94%
22(I)		17	00	03	0074		2	7	2			INFRAESTRUCTURA					0.00	2,990,840.06	0.00	2,990,840.06	0.00	271,172.56	271,172.56	9%	2,719,667.50	94%
22(I)		17	00	03	0074		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,990,840.06	0.00	2,990,840.06	0.00	271,172.56	271,172.56	9%	2,719,667.50	94%
22(I)		17	00	03	0074		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	0.00	2,990,840.06	0.00	2,990,840.06	0.00	271,172.56	271,172.56	9%	2,719,667.50	94%
22(I)		17	00	03	0075							PPM25-C3-SIMON BOLIVAR-Solucin drenaje pluvial y					0.00	2,993,796.51	0.00	2,993,796.51	0.00	0.00	0.00	0%	2,993,796.51	94%
22(I)		17	00	03	0075												0.00	2,993,796.51	0.00	2,993,796.51	0.00	0.00	0.00	0%	2,993,796.51	94%
22(I)		17	00	03	0075		2					GASTOS					0.00	2,993,796.51	0.00	2,993,796.51	0.00	0.00	0.00	0%	2,993,796.51	94%
22(I)		17	00	03	0075		2	7				OBRAS					0.00	2,993,796.51	0.00	2,993,796.51	0.00	0.00	0.00	0%	2,993,796.51	94%
22(I)		17	00	03	0075		2	7	2			INFRAESTRUCTURA					0.00	2,993,796.51	0.00	2,993,796.51	0.00	0.00	0.00	0%	2,993,796.51	94%
22(I)		17	00	03	0075		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,993,796.51	0.00	2,993,796.51	0.00	0.00	0.00	0%	2,993,796.51	94%
22(I)		17	00	03	0075		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	0.00	2,993,796.51	0.00	2,993,796.51	0.00	0.00	0.00	0%	2,993,796.51	94%
22(I)		17	00	03	0076							PPM25-C3-PPM25-C3-VILLA JUANA-Solucin drenaje					0.00	3,015,315.61	0.00	3,015,315.61	0.00	84,697.26	84,697.26	3%	2,930,618.35	94%
22(I)		17	00	03	0076												0.00	3,015,315.61	0.00	3,015,315.61	0.00	84,697.26	84,697.26	3%	2,930,618.35	94%
22(I)		17	00	03	0076		2					GASTOS					0.00	3,015,315.61	0.00	3,015,315.61	0.00	84,697.26	84,697.26	3%	2,930,618.35	94%
22(I)		17	00	03	0076		2	7				OBRAS					0.00	3,015,315.61	0.00	3,015,315.61	0.00	84,697.26	84,697.26	3%	2,930,618.35	94%
22(I)		17	00	03	0076		2	7	2			INFRAESTRUCTURA					0.00	3,015,315.61	0.00	3,015,315.61	0.00	84,697.26	84,697.26	3%	2,930,618.35	94%
22(I)		17	00	03	0076		2	7	2	1		Obras hidráulicas y sanitarias					0.00	3,015,315.61	0.00	3,015,315.61	0.00	84,697.26	84,697.26	3%	2,930,618.35	94%
22(I)		17	00	03	0076		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	0.00	3,015,315.61	0.00	3,015,315.61	0.00	84,697.26	84,697.26	3%	2,930,618.35	94%
22(I)		17	00	03	0077							PPM25-C3-LA CIENAGA-Solucin drenaje pluvial					0.00	2,982,852.32	0.00	2,982,852.32	0.00	0.00	0.00	0%	2,982,852.32	94%
22(I)		17	00	03	0077												0.00	2,982,852.32	0.00	2,982,852.32	0.00	0.00	0.00	0%	2,982,852.32	94%
22(I)		17	00	03	0077		2					GASTOS					0.00	2,982,852.32	0.00	2,982,852.32	0.00	0.00	0.00	0%	2,982,852.32	94%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
				03																						
22(I)		17	00	03	0077		2	7				OBRAS					0.00	2,982,852.32	0.00	2,982,852.32	0.00	0.00	0.00	0%	2,982,852.32	94%
22(I)		17	00	03	0077		2	7	2			INFRAESTRUCTURA					0.00	2,982,852.32	0.00	2,982,852.32	0.00	0.00	0.00	0%	2,982,852.32	94%
22(I)		17	00	03	0077		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,982,852.32	0.00	2,982,852.32	0.00	0.00	0.00	0%	2,982,852.32	94%
22(I)		17	00		0077		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	0.00	2,982,852.32	0.00	2,982,852.32	0.00	0.00	0.00	0%	2,982,852.32	94%
22(I)		17	00	04								Reparación de infraestructuras sanitarias, de					0.00	3,012,350.02	0.00	3,012,350.02	0.00	168,011.75	168,011.75	6%	2,844,338.27	94%
22(I)		17	00	04	0051							PPM25-C3-VILLA FRANCISCA-Mantenimiento drenaje					0.00	3,012,350.02	0.00	3,012,350.02	0.00	168,011.75	168,011.75	6%	2,844,338.27	94%
22(I)		17	00	04	0051												0.00	3,012,350.02	0.00	3,012,350.02	0.00	168,011.75	168,011.75	6%	2,844,338.27	94%
22(I)		17	00	04	0051		2					GASTOS					0.00	3,012,350.02	0.00	3,012,350.02	0.00	168,011.75	168,011.75	6%	2,844,338.27	94%
22(I)		17	00	04	0051		2	7				OBRAS					0.00	3,012,350.02	0.00	3,012,350.02	0.00	168,011.75	168,011.75	6%	2,844,338.27	94%
22(I)		17	00	04	0051		2	7	2			INFRAESTRUCTURA					0.00	3,012,350.02	0.00	3,012,350.02	0.00	168,011.75	168,011.75	6%	2,844,338.27	94%
22(I)		17	00	04	0051		2	7	2	1		Obras hidráulicas y sanitarias					0.00	3,012,350.02	0.00	3,012,350.02	0.00	168,011.75	168,011.75	6%	2,844,338.27	94%
22(I)		17	00		0051		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	0.00	3,012,350.02	0.00	3,012,350.02	0.00	168,011.75	168,011.75	6%	2,844,338.27	94%
311(P)												PERSONAL					4,000,000.00	1,536,327.40	0.00	5,536,327.40	2,071,907.93	502,037.87	2,573,945.80	46%	2,962,381.60	54%
311(P)	96		00									Deuda Pública y otras operaciones financieras					4,000,000.00	1,536,327.40	0.00	5,536,327.40	2,071,907.93	502,037.87	2,573,945.80	46%	2,962,381.60	54%
311(P)	96		00	00								N/A					4,000,000.00	1,536,327.40	0.00	5,536,327.40	2,071,907.93	502,037.87	2,573,945.80	46%	2,962,381.60	54%
311(P)	96		00	00	0001							Amortizaciones de préstamos					4,000,000.00	1,536,327.40	0.00	5,536,327.40	2,071,907.93	502,037.87	2,573,945.80	46%	2,962,381.60	54%
311(P)	96		00	00	0001												4,000,000.00	1,536,327.40	0.00	5,536,327.40	2,071,907.93	502,037.87	2,573,945.80	46%	2,962,381.60	54%
311(P)	96		00	00	0001		4					Aplicaciones financieras					4,000,000.00	1,536,327.40	0.00	5,536,327.40	2,071,907.93	502,037.87	2,573,945.80	46%	2,962,381.60	54%
311(P)	96		00	00	0001		4	2				Disminución de pasivos					4,000,000.00	1,536,327.40	0.00	5,536,327.40	2,071,907.93	502,037.87	2,573,945.80	46%	2,962,381.60	54%
311(P)	96		00	00	0001		4	2	1			Disminución de pasivos corrientes					4,000,000.00	1,536,327.40	0.00	5,536,327.40	2,071,907.93	502,037.87	2,573,945.80	46%	2,962,381.60	54%
311(P)	96		00	00	0001		4	2	1	1		Disminución de cuentas por pagar de corto plazo					4,000,000.00	1,536,327.40	0.00	5,536,327.40	2,071,907.93	502,037.87	2,573,945.80	46%	2,962,381.60	54%
311(P)	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	10	0100	121	0.00	198,133.33	0.00	198,133.33	0.00	0.00	0.00	0%	198,133.33	36%
311(P)	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	40	9992	121	0.00	338,194.07	0.00	338,194.07	0.00	0.00	0.00	0%	338,194.07	36%
311(P)	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9998	102	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	36%
311(P)	96		00		0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	20	1955	100	4,000,000.00	0.00	0.00	4,000,000.00	2,071,907.93	502,037.87	2,573,945.80	64%	1,426,054.20	36%
312(S)												SERVICIO					380,000,000.00	108,301,974.98	0.00	488,301,974.98	58,602,221.35	51,182,185.98	109,784,407.33	22%	378,517,567.65	78%
312(S)	96		00									Deuda Pública y otras operaciones financieras					380,000,000.00	108,301,974.98	0.00	488,301,974.98	58,602,221.35	51,182,185.98	109,784,407.33	22%	378,517,567.65	78%
312(S)	96		00	00								N/A					380,000,000.00	108,301,974.98	0.00	488,301,974.98	58,602,221.35	51,182,185.98	109,784,407.33	22%	378,517,567.65	78%
312(S)	96		00	00	0001							Amortizaciones de préstamos					380,000,000.00	108,301,974.98	0.00	488,301,974.98	58,602,221.35	51,182,185.98	109,784,407.33	22%	378,517,567.65	78%
312(S)	96		00	00	0001												380,000,000.00	108,301,974.98	0.00	488,301,974.98	58,602,221.35	51,182,185.98	109,784,407.33	22%	378,517,567.65	78%
312(S)	96		00	00	0001		4					Aplicaciones financieras					380,000,000.00	108,301,974.98	0.00	488,301,974.98	58,602,221.35	51,182,185.98	109,784,407.33	22%	378,517,567.65	78%
312(S)	96		00	00	0001		4	2				Disminución de pasivos					380,000,000.00	108,301,974.98	0.00	488,301,974.98	58,602,221.35	51,182,185.98	109,784,407.33	22%	378,517,567.65	78%
312(S)	96		00	00	0001		4	2	1			Disminución de pasivos corrientes					380,000,000.00	108,301,974.98	0.00	488,301,974.98	58,602,221.35	51,182,185.98	109,784,407.33	22%	378,517,567.65	78%
312(S)	96		00	00	0001		4	2	1	1		Disminución de cuentas por pagar de corto plazo					130,000,000.00	108,301,974.98	0.00	238,301,974.98	58,602,221.35	51,182,185.98	109,784,407.33	46%	128,517,567.65	100%
312(S)	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	10	0100	121	0.00	98,227,535.50	0.00	98,227,535.50	6,833,571.72	40,004,127.18	46,837,698.90	48%	51,389,836.60	100%
312(S)	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	40	9992	121	0.00	10,074,439.48	0.00	10,074,439.48	10,051,983.96	0.00	10,051,983.96	100%	22,455.52	100%
312(S)	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9996	102	130,000,000.00	0.00	0.00	130,000,000.00	41,716,665.67	11,178,058.80	52,894,724.47	41%	77,105,275.53	100%
312(S)	96		00	00	0001		4	2	1	3		Disminución de préstamos de corto plazo					250,000,000.00	0.00	0.00	250,000,000.00	0.00	0.00	0.00	0%	250,000,000.00	100%
312(S)	96		00		0001		4	2	1	3	01	Disminución de préstamos internos de corto plazo	0.0.00	30	9996	102	250,000,000.00	0.00	0.00	250,000,000.00	0.00	0.00	0.00	0%	250,000,000.00	100%
314(I)												INVERSION					30,000,000.00	41,341,550.25	0.00	71,341,550.25	18,936,427.28	7,814,206.37	26,750,633.65	37%	44,590,916.60	63%
314(I)	96		00									Deuda Pública y otras operaciones financieras					30,000,000.00	41,341,550.25	0.00	71,341,550.25	18,936,427.28	7,814,206.37	26,750,633.65	37%	44,590,916.60	63%
314(I)	96		00	00								N/A					30,000,000.00	41,341,550.25	0.00	71,341,550.25	18,936,427.28	7,814,206.37	26,750,633.65	37%	44,590,916.60	63%
314(I)	96		00	00	0001							Amortizaciones de préstamos					30,000,000.00	41,341,550.25	0.00	71,341,550.25	18,936,427.28	7,814,206.37	26,750,633.65	37%	44,590,916.60	63%
314(I)	96		00		0001												30,000,000.00	41,341,550.25	0.00	71,341,550.25	18,936,427.28	7,814,206.37	26,750,633.65	37%	44,590,916.60	63%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
				00																						
314(I)	96		00	00	0001		4					Aplicaciones financieras					30,000,000.00	41,341,550.25	0.00	71,341,550.25	18,936,427.28	7,814,206.37	26,750,633.65	37%	44,590,916.60	63%
314(I)	96		00	00	0001		4	2				Disminución de pasivos					30,000,000.00	41,341,550.25	0.00	71,341,550.25	18,936,427.28	7,814,206.37	26,750,633.65	37%	44,590,916.60	63%
314(I)	96		00	00	0001		4	2	1			Disminución de pasivos corrientes					30,000,000.00	41,341,550.25	0.00	71,341,550.25	18,936,427.28	7,814,206.37	26,750,633.65	37%	44,590,916.60	63%
314(I)	96		00	00	0001		4	2	1	1		Disminución de cuentas por pagar de corto plazo					30,000,000.00	41,341,550.25	0.00	71,341,550.25	18,936,427.28	7,814,206.37	26,750,633.65	37%	44,590,916.60	63%
314(I)	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	10	0100	121	0.00	39,061,499.24	0.00	39,061,499.24	16,000,708.57	7,248,492.39	23,249,200.96	60%	15,812,298.28	93%
314(I)	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	40	9992	121	0.00	2,280,051.01	0.00	2,280,051.01	1,127,249.56	336,680.76	1,463,930.32	64%	816,120.69	93%
314(I)	96		00		0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9996	102	30,000,000.00	0.00	0.00	30,000,000.00	1,808,469.15	229,033.22	2,037,502.37	7%	27,962,497.63	93%
321(P)												PERSONAL					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
321(P)	96		00									Deuda Pública y otras operaciones financieras					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
321(P)	96		00	00								N/A					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
321(P)	96		00	00	0001							Amortizaciones de préstamos					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
321(P)	96		00	00	0001												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
321(P)	96		00	00	0001		4					Aplicaciones financieras					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
321(P)	96		00	00	0001		4	2				Disminución de pasivos					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
321(P)	96		00	00	0001		4	2	1			Disminución de pasivos corrientes					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
321(P)	96		00	00	0001		4	2	1	1		Disminución de cuentas por pagar de corto plazo					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
321(P)	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	10	0100	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
321(P)	96		00		0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	40	9992	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
Total general																	5,678,843,549.00	1,516,083,724.78	38,459,609.48	7,233,386,883.26	1,132,974,921.49	1,227,048,967.79	2,360,023,889.28	33%	4,873,362,993.98	67%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR