

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2025

CODIGO DEL CAPITULO

7036

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programatica | | | | Clasificador del Gasto | | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | |
|-------------------|--------------------------|-------|-------|----------|------------------------|------|------|------|---------|------|------------------------------------------------------|---------|-------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|------------------------|---------------------|----------------------|--------------|--------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cla. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | 24 = 19 - 22 | 25 = 24 / 19 |
| | | | | | | | | | | | | | | | | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | | | 24 = 19 - 22 | 25 = 24 / 19 |
| E | 15 | | | | | | | | | | | | | | | 61,483,916.00 | 4,576,968.15 | 66,060,884.15 | 38,097,269.54 | 16,412,521.92 | 54,509,791.46 | 82.5% | 11,551,092.69 | 17.5% | | |
| E | 15 | 00 | 03 | | | | | | | | | | | | | 25,009,709.00 | -3,515,410.87 | 21,494,298.13 | 11,752,796.41 | 6,324,243.41 | 20,077,039.82 | 93.4% | 1,417,258.31 | 6.6% | | |
| E | 15 | 00 | 03 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4203 | 20 | 1955 | 100 | 1,572,000.00 | 235,165.54 | 1,807,165.54 | 1,479,722.84 | 327,442.70 | 1,807,165.54 | 100.00% | 0.00 | 0.00% | | |
| E | 15 | 00 | 03 | | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | 4203 | 20 | 1955 | 100 | 2,443,849.00 | -2,400,000.00 | 43,849.00 | 0.00 | 0.00 | 0.00 | 0.00% | 43,849.00 | 100.00% | | |
| E | 15 | 00 | 03 | | | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | 4203 | 20 | 1955 | 100 | 2,070,000.00 | -2,030,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 40,000.00 | 100.00% | | |
| E | 15 | 00 | 03 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4203 | 20 | 1955 | 100 | 131,000.00 | -10,000.00 | 121,000.00 | 0.00 | 104,000.00 | 104,000.00 | 85.95% | 17,000.00 | 14.05% | | |
| E | 15 | 00 | 03 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4203 | 20 | 1955 | 100 | 110,354.00 | 0.00 | 110,354.00 | 58,927.25 | 22,120.80 | 81,008.05 | 73.44% | 29,305.95 | 26.56% | | |
| E | 15 | 00 | 03 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4203 | 20 | 1955 | 100 | 111,456.00 | 0.00 | 111,456.00 | 59,072.00 | 22,152.00 | 81,224.00 | 72.88% | 30,232.00 | 27.12% | | |
| E | 15 | 00 | 03 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4203 | 20 | 1955 | 100 | 20,436.00 | 0.00 | 20,436.00 | 9,984.00 | 3,744.00 | 13,728.00 | 67.18% | 6,708.00 | 32.82% | | |
| E | 15 | 00 | 03 | | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 4203 | 20 | 1955 | 100 | 500,000.00 | -400,000.00 | 100,000.00 | 17,000.00 | 17,000.00 | 34,000.00 | 34.00% | 66,000.00 | 66.00% | | |
| E | 15 | 00 | 03 | | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4203 | 20 | 1955 | 100 | 15,614,095.00 | -6,000,000.00 | 9,614,095.00 | 7,729,707.20 | 1,882,602.72 | 9,612,309.92 | 99.98% | 1,785.08 | 0.02% | | |
| E | 15 | 00 | 03 | | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4203 | 20 | 1955 | 100 | 2,436,519.00 | 2,482,455.44 | 4,918,974.44 | 800,893.00 | 6,610,621.19 | 4,411,514.19 | 89.68% | 507,460.25 | 10.32% | | |
| E | 15 | 00 | 03 | | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4203 | 30 | 9998 | 121 | 0.00 | 3,606,968.15 | 3,606,968.15 | 1,291,988.00 | 2,289,560.00 | 3,581,548.00 | 99.30% | 25,420.15 | 0.70% | | |
| E | 15 | 00 | 03 | | | 2 | 4 | 1 | 4 | 02 | Becas extranjeras | 4203 | 30 | 9998 | 121 | 0.00 | 1,000,000.00 | 1,000,000.00 | 305,502.12 | 45,000.00 | 350,502.12 | 35.05% | 349,497.88 | 64.95% | | |
| E | 15 | 00 | 03 | | | | | | | | FOMENTO DEL DEPORTE Y ACTIVIDADES RECRE | | | | | 14,714,472.00 | -504,285.09 | 14,210,186.91 | 7,200,166.47 | 6,427,598.19 | 12,627,764.66 | 88.9% | 1,382,422.25 | 11.1% | | |
| E | 15 | 00 | 03 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4302 | 20 | 1955 | 100 | 2,184,000.00 | 1,746,132.08 | 3,930,132.08 | 2,845,605.76 | 1,075,250.32 | 3,920,856.08 | 99.76% | 9,276.00 | 0.24% | | |
| E | 15 | 00 | 03 | | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | 4302 | 20 | 1955 | 100 | 941,917.00 | -941,917.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% | | |
| E | 15 | 00 | 03 | | | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | 4302 | 20 | 1955 | 100 | 2,070,000.00 | -2,070,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% | | |
| E | 15 | 00 | 03 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4302 | 20 | 1955 | 100 | 182,000.00 | 219,582.83 | 401,582.83 | 0.00 | 366,575.00 | 366,575.00 | 91.28% | 35,007.83 | 8.72% | | |
| E | 15 | 00 | 03 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4302 | 20 | 1955 | 100 | 154,846.00 | 154,458.50 | 309,304.50 | 189,508.61 | 76,283.42 | 265,792.03 | 85.93% | 43,512.47 | 14.07% | | |
| E | 15 | 00 | 03 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4302 | 20 | 1955 | 100 | 153,317.00 | 154,458.50 | 307,775.50 | 189,714.35 | 76,405.45 | 266,119.80 | 86.47% | 41,655.70 | 13.53% | | |
| E | 15 | 00 | 03 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4302 | 20 | 1955 | 100 | 28,392.00 | 100,000.00 | 128,392.00 | 32,973.12 | 12,924.00 | 45,897.12 | 35.75% | 82,494.88 | 64.25% | | |
| E | 15 | 00 | 03 | | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4302 | 20 | 1955 | 100 | 1,000,000.00 | -467,000.00 | 533,000.00 | 100,000.00 | 333,000.00 | 433,000.00 | 81.24% | 100,000.00 | 18.76% | | |
| E | 15 | 00 | 03 | | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 4302 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 266,850.00 | 34,000.00 | 300,850.00 | 30.09% | 399,150.00 | 69.92% | | |
| E | 15 | 00 | 03 | | | 2 | 3 | 9 | 2 | 02 | Utiles escolares | 4302 | 20 | 1955 | 100 | 5,000,000.00 | 500,000.00 | 5,500,000.00 | 2,560,973.51 | 2,669,643.00 | 5,230,616.51 | 95.10% | 269,383.49 | 4.90% | | |
| E | 15 | 00 | 03 | | | 2 | 4 | 1 | 4 | 01 | Becas Nacionales | 4302 | 20 | 1955 | 100 | 1,000,000.00 | 139,292.88 | 1,139,292.88 | 93,834.00 | 743,517.00 | 837,354.00 | 73.50% | 301,941.88 | 26.50% | | |
| E | 15 | 00 | 03 | | | 2 | 4 | 1 | 4 | 02 | Becas extranjeras | 4302 | 20 | 1955 | 100 | 1,000,000.00 | -39,292.88 | 960,707.12 | 920,707.12 | 40,000.00 | 960,707.12 | 100.00% | 0.00 | 0.00% | | |
| E | 15 | 00 | 01 | | | | | | | | FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO | | | | | 21,759,735.00 | 8,596,664.11 | 30,356,399.11 | 19,144,306.66 | 2,660,680.32 | 21,804,986.98 | 71.8% | 8,551,412.13 | 28.2% | | |
| E | 15 | 00 | 01 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4603 | 20 | 1955 | 100 | 768,000.00 | 4,486,246.94 | 5,254,246.94 | 3,359,862.22 | 1,894,384.72 | 5,254,246.94 | 100.00% | 0.00 | 0.00% | | |
| E | 15 | 00 | 01 | | | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | 4603 | 20 | 1955 | 100 | 2,070,000.00 | -2,070,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% | | |

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CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2025

CODIGO DEL CAPITULO 7036

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|---------------------------------------------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|--------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| E | | 15 | 00 | 01 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4603 | 20 | 1955 | 100 | 64,000.00 | 380,417.17 | 444,417.17 | 0.00 | 435,417.17 | 435,417.17 | 97.97% | 9,000.00 | 2.03% |
| E | | 15 | 00 | 01 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4603 | 20 | 1955 | 100 | 54,451.00 | 300,000.00 | 354,451.00 | 195,471.44 | 134,922.91 | 330,394.35 | 93.21% | 24,056.65 | 6.79% |
| E | | 15 | 00 | 01 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4603 | 20 | 1955 | 100 | 53,914.00 | 300,000.00 | 353,914.00 | 195,747.14 | 135,113.21 | 330,860.35 | 93.49% | 23,053.65 | 6.51% |
| E | | 15 | 00 | 01 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4603 | 20 | 1955 | 100 | 9,984.00 | 100,000.00 | 109,984.00 | 33,206.82 | 23,023.05 | 56,229.87 | 51.13% | 53,754.13 | 48.87% |
| E | | 15 | 00 | 01 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 4603 | 20 | 1955 | 100 | 300,000.00 | -200,000.00 | 100,000.00 | 54,571.00 | 24,183.66 | 78,754.66 | 78.75% | 21,245.34 | 21.25% |
| E | | 15 | 00 | 01 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4603 | 20 | 1955 | 100 | 1,500,000.00 | -400,000.00 | 1,100,000.00 | 258,240.00 | 0.00 | 258,240.00 | 23.48% | 341,760.00 | 76.52% |
| E | | 15 | 00 | 01 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales | 4603 | 20 | 1955 | 100 | 1,000,000.00 | -391,257.03 | 608,742.97 | 189,810.90 | 0.00 | 189,810.90 | 31.18% | 418,932.07 | 68.82% |
| E | | 15 | 00 | 01 | | 2 | 3 | 9 | 4 | 01 | Utiles destinados a actividades deportivas y recreativas | 4603 | 20 | 1955 | 100 | 0.00 | 6,000,000.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,000,000.00 | 100.00% |
| E | | 15 | 00 | 01 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4603 | 20 | 1955 | 100 | 6,739,386.00 | 0.00 | 6,739,386.00 | 6,724,789.76 | 13,635.60 | 6,738,425.36 | 99.99% | 960.64 | 0.01% |
| E | | 15 | 00 | 01 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4603 | 20 | 1955 | 100 | 8,000,000.00 | 91,257.03 | 8,091,257.03 | 8,091,257.03 | 0.00 | 8,091,257.03 | 100.00% | 0.00 | 0.00% |
| E | | 15 | 00 | 01 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentemente | 4603 | 30 | 9995 | 102 | 1,200,000.00 | 0.00 | 1,200,000.00 | 41,350.35 | 0.00 | 41,350.35 | 3.45% | 1,158,649.65 | 96.55% |
| E | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 2,500,000.00 | 0.00 | 2,500,000.00 | 1,736,178.23 | 0.00 | 1,736,178.23 | 69.4% | 763,821.77 | 30.6% |
| E | 96 | | 00 | 01 | | | | | | | AMORTIZACIONES DE PRÉSTAMOS | 442 | | | | 2,500,000.00 | 0.00 | 2,500,000.00 | 1,736,178.23 | 0.00 | 1,736,178.23 | 69.4% | 763,821.77 | 30.6% |
| E | 96 | | 00 | 01 | | 4 | 2 | 1 | 1 | 03 | Disminución de ctas. por pagar intereses de corto plazo | 0000 | 20 | 1955 | 100 | 2,500,000.00 | 0.00 | 2,500,000.00 | 1,736,178.23 | 0.00 | 1,736,178.23 | 69.45% | 763,821.77 | 30.55% |
| E | 98 | | | | | | | | | | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | | | | | 2,000,000.00 | 30,000.00 | 2,030,000.00 | 1,489,958.00 | 533,764.40 | 2,023,722.40 | 99.7% | 6,277.60 | 0.3% |
| E | 98 | | 00 | 00 | | | | | | | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | | | | | 2,000,000.00 | 30,000.00 | 2,030,000.00 | 1,489,958.00 | 533,764.40 | 2,023,722.40 | 99.7% | 6,277.60 | 0.3% |
| E | 98 | | 00 | 00 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4500 | 20 | 1955 | 100 | 2,000,000.00 | 30,000.00 | 2,030,000.00 | 1,489,958.00 | 533,764.40 | 2,023,722.40 | 99.69% | 6,277.60 | 0.31% |
| TOTAL CUENTA PROGRAM. EDUCATIVOS, GENERO Y SALUD | | | | | | | | | | | | | | | | 65,983,916.00 | 4,606,968.15 | 70,590,884.15 | 41,323,405.77 | 11,946,286.32 | 58,269,692.09 | 82.5% | 12,321,192.06 | 17.5% |

TOTAL RD\$ 1,649,597,901.00 452,996,936.18 2,102,594,837.18 983,825,881.93 571,652,308.34 1,559,478,110.27 74.2% 543,116,646.91 25.8%



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