

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2026

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. Clador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | 24 = 19 - 22 | 25 = 24 / 19 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P | 01 | | | | | | | | | | | | | | | 375,815,332.00 | 0.00 | 375,815,332.00 | 0.00 | 79,328,992.28 | 79,328,992.28 | 21.1% | 296,486,339.72 | 78.9% | | |
| P | 01 | 00 | 01 | | | | | | | | | 0000 | | | | 86,758,314.00 | 0.00 | 86,758,314.00 | 0.00 | 16,058,261.85 | 16,058,261.85 | 18.5% | 70,700,052.15 | 81.5% | | |
| P | 01 | 00 | 01 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 23,208,036.00 | 0.00 | 23,208,036.00 | 0.00 | 7,469,878.58 | 7,469,878.58 | 32.19% | 15,738,157.42 | 67.81% | | |
| P | 01 | 00 | 01 | | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | 1102 | 20 | 1955 | 100 | 36,000,000.00 | 0.00 | 36,000,000.00 | 0.00 | 6,804,175.00 | 6,804,175.00 | 18.90% | 29,195,825.00 | 81.10% | | |
| P | 01 | 00 | 01 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 1,934,003.00 | 0.00 | 1,934,003.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,934,003.00 | 100.00% | | |
| P | 01 | 00 | 01 | | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 1102 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000,000.00 | 100.00% | | |
| P | 01 | 00 | 01 | | | 2 | 1 | 2 | 2 | 04 | Prima de transporte | 1101 | 20 | 1955 | 100 | 1,260,000.00 | 0.00 | 1,260,000.00 | 0.00 | 590,000.00 | 590,000.00 | 46.83% | 670,000.00 | 53.17% | | |
| P | 01 | 00 | 01 | | | 2 | 1 | 2 | 2 | 06 | Compensaci?n por resultados | 1102 | 20 | 1955 | 100 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,000,000.00 | 100.00% | | |
| P | 01 | 00 | 01 | | | 2 | 1 | 3 | 1 | 01 | Dietas en el pa?s | 1102 | 20 | 1955 | 100 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.67% | 2,980,000.00 | 99.33% | | |
| P | 01 | 00 | 01 | | | 2 | 1 | 3 | 2 | 01 | Gastos de representaci?n en el pais | 1102 | 20 | 1955 | 100 | 405,000.00 | 0.00 | 405,000.00 | 0.00 | 101,250.00 | 101,250.00 | 25.00% | 303,750.00 | 75.00% | | |
| P | 01 | 00 | 01 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 1,645,450.00 | 0.00 | 1,645,450.00 | 0.00 | 468,251.91 | 468,251.91 | 28.46% | 1,177,198.09 | 71.54% | | |
| P | 01 | 00 | 01 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 1,629,204.00 | 0.00 | 1,629,204.00 | 0.00 | 477,002.09 | 477,002.09 | 29.28% | 1,152,201.91 | 70.72% | | |
| P | 01 | 00 | 01 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 301,704.00 | 0.00 | 301,704.00 | 0.00 | 127,704.27 | 127,704.27 | 42.33% | 173,999.73 | 57.67% | | |
| P | 01 | 00 | 01 | | | 2 | 2 | 3 | 1 | 01 | Vi?ticos dentro del pa?s | 1102 | 20 | 1955 | 100 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,000,000.00 | 100.00% | | |
| P | 01 | 00 | 01 | | | 2 | 2 | 3 | 2 | 01 | Vi?ticos fuera del pa?s | 1102 | 20 | 1955 | 100 | 5,374,917.00 | 0.00 | 5,374,917.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,374,917.00 | 100.00% | | |
| P | 01 | 00 | 01 | | | 2 | 2 | 6 | 3 | 01 | Seguros de personas | 1102 | 20 | 1955 | 100 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,000,000.00 | 100.00% | | |
| P | 01 | 00 | 02 | | | | | | | | GESTIÓN ADMINISTRATIVA Y FINANCIERA | 0000 | | | | 195,122,209.00 | 0.00 | 195,122,209.00 | 0.00 | 45,482,806.68 | 45,482,806.68 | 23.3% | 149,639,402.32 | 76.7% | | |
| P | 01 | 00 | 02 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 106,997,448.00 | 0.00 | 106,997,448.00 | 0.00 | 31,228,167.22 | 31,228,167.22 | 29.19% | 75,769,280.78 | 70.81% | | |
| P | 01 | 00 | 02 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 8,916,454.00 | 0.00 | 8,916,454.00 | 0.00 | 0.00 | 0.00 | 0.00% | 8,916,454.00 | 100.00% | | |
| P | 01 | 00 | 02 | | | 2 | 1 | 1 | 5 | 01 | Prestaciones econ?micas | 1102 | 30 | 9996 | 102 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 462,934.66 | 462,934.66 | 3.09% | 14,537,065.34 | 96.91% | | |
| P | 01 | 00 | 02 | | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 1102 | 20 | 1955 | 100 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 245,115.12 | 245,115.12 | 6.13% | 3,754,884.88 | 93.87% | | |
| P | 01 | 00 | 02 | | | 2 | 1 | 2 | 2 | 05 | Compensaci?n por servicios de Seguridad | 1102 | 20 | 1955 | 100 | 27,600,000.00 | 0.00 | 27,600,000.00 | 0.00 | 5,674,900.00 | 5,674,900.00 | 20.56% | 21,925,100.00 | 79.44% | | |
| P | 01 | 00 | 02 | | | 2 | 1 | 2 | 2 | 06 | Compensaci?n por resultados | 1102 | 20 | 1955 | 100 | 6,120,000.00 | 0.00 | 6,120,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,120,000.00 | 100.00% | | |
| P | 01 | 00 | 02 | | | 2 | 1 | 3 | 1 | 01 | Dietas en el pa?s | 1102 | 20 | 1955 | 100 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 97,923.96 | 97,923.96 | 2.45% | 3,902,076.04 | 97.55% | | |
| P | 01 | 00 | 02 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 7,586,119.00 | 0.00 | 7,586,119.00 | 0.00 | 4,990,195.15 | 4,990,195.15 | 65.78% | 2,595,923.85 | 34.22% | | |
| P | 01 | 00 | 02 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 7,511,221.00 | 0.00 | 7,511,221.00 | 0.00 | 2,014,857.57 | 2,014,857.57 | 26.82% | 5,496,363.43 | 73.18% | | |
| P | 01 | 00 | 02 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 1,390,967.00 | 0.00 | 1,390,967.00 | 0.00 | 341,435.79 | 341,435.79 | 24.55% | 1,049,531.21 | 75.45% | | |
| P | 01 | 00 | 02 | | | 2 | 2 | 6 | 3 | 01 | Seguros de personas | 1102 | 20 | 1955 | 100 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 198,990.00 | 198,990.00 | 6.63% | 2,801,010.00 | 93.37% | | |
| P | 01 | 00 | 02 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 228,287.21 | 228,287.21 | 7.61% | 2,771,712.79 | 92.39% | | |
| P | 01 | 00 | 03 | | | | | | | | NORMAS, SEGUIMIENTO, CONTROL Y FISCALIZA | 0000 | | | | 93,934,809.00 | 0.00 | 93,934,809.00 | 0.00 | 17,787,923.75 | 17,787,923.75 | 18.9% | 76,146,885.25 | 81.1% | | |
| P | 01 | 00 | 03 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 61,368,000.00 | 0.00 | 61,368,000.00 | 0.00 | 12,474,313.28 | 12,474,313.28 | 20.33% | 48,893,686.72 | 79.67% | | |

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CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2026

CODIGO DEL CAPITULO 7036

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|---|---------|-------------------|-------------------|------------------------------|----------------------|----------------|----------------------|--------------------|---------------------|---------------------|------------------------|----------------------|--------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. Clificador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| P | | 01 | 00 | 03 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 5,114,000.00 | 0.00 | 5,114,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,114,000.00 | 100.00% | |
| P | | 01 | 00 | 03 | | 2 | 1 | 2 | 2 | 04 | Prima de transporte | 1102 | 20 | 1955 | 100 | 7,140,000.00 | 0.00 | 7,140,000.00 | 0.00 | 1,075,000.00 | 1,075,000.00 | 15.06% | 6,065,000.00 | 84.94% | |
| P | | 01 | 00 | 03 | | 2 | 1 | 3 | 1 | 01 | Dietas en el pa?s | 1102 | 20 | 1955 | 100 | 6,120,000.00 | 0.00 | 6,120,000.00 | 0.00 | 1,530,000.00 | 1,530,000.00 | 25.00% | 4,590,000.00 | 75.00% | |
| P | | 01 | 00 | 03 | | 2 | 1 | 3 | 2 | 01 | Gastos de representaci?n en el pais | 1102 | 20 | 1955 | 100 | 735,000.00 | 0.00 | 735,000.00 | 0.00 | 157,500.00 | 157,500.00 | 21.43% | 577,500.00 | 78.57% | |
| P | | 01 | 00 | 03 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 4,350,991.00 | 0.00 | 4,350,991.00 | 0.00 | 1,044,372.91 | 1,044,372.91 | 24.00% | 3,306,618.09 | 76.00% | |
| P | | 01 | 00 | 03 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 4,309,034.00 | 0.00 | 4,309,034.00 | 0.00 | 1,090,655.93 | 1,090,655.93 | 25.31% | 3,218,378.07 | 74.69% | |
| P | | 01 | 00 | 03 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 797,784.00 | 0.00 | 797,784.00 | 0.00 | 131,556.63 | 131,556.63 | 16.49% | 666,227.37 | 83.51% | |
| P | | 01 | 00 | 03 | | 2 | 2 | 3 | 1 | 01 | Vi?ticos dentro del pa?s | 1102 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% | |
| P | | 01 | 00 | 03 | | 2 | 2 | 3 | 2 | 01 | Vi?ticos fuera del pa?s | 1102 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000,000.00 | 100.00% | |
| P | | 01 | 00 | 03 | | 2 | 2 | 6 | 3 | 01 | Seguros de personas | 1102 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% | |
| P | | 01 | 00 | 03 | | 2 | 2 | 8 | 7 | 06 | Otros servicios t?cnicos profesionales | 1102 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 284,525.00 | 284,525.00 | 56.91% | 215,475.00 | 43.10% | |
| P | | 11 | | | | | | | | | GESTION Y EJECUCION DE PROYECTOS MUNICIP | | | | | 40,641,017.00 | 0.00 | 40,641,017.00 | 0.00 | 5,574,273.26 | 5,574,273.26 | 13.7% | 35,066,743.74 | 86.3% | |
| P | | 11 | 00 | 01 | | | | | | | PLANIFICACI?N Y DESARROLLO DE PLANES Y | | | | | 6,192,160.00 | 0.00 | 6,192,160.00 | 0.00 | 1,439,588.26 | 1,439,588.26 | 23.2% | 4,752,571.74 | 76.8% | |
| P | | 11 | 00 | 01 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2503 | 20 | 1955 | 100 | 5,004,036.00 | 0.00 | 5,004,036.00 | 0.00 | 1,266,266.11 | 1,266,266.11 | 25.30% | 3,737,769.89 | 74.70% | |
| P | | 11 | 00 | 01 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2503 | 20 | 1955 | 100 | 417,003.00 | 0.00 | 417,003.00 | 0.00 | 0.00 | 0.00 | 0.00% | 417,003.00 | 100.00% | |
| P | | 11 | 00 | 01 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2503 | 20 | 1955 | 100 | 354,786.00 | 0.00 | 354,786.00 | 0.00 | 79,762.71 | 79,762.71 | 22.48% | 275,023.29 | 77.52% | |
| P | | 11 | 00 | 01 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 20 | 1955 | 100 | 351,283.00 | 0.00 | 351,283.00 | 0.00 | 79,875.21 | 79,875.21 | 22.74% | 271,407.79 | 77.26% | |
| P | | 11 | 00 | 01 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2503 | 20 | 1955 | 100 | 65,052.00 | 0.00 | 65,052.00 | 0.00 | 13,684.23 | 13,684.23 | 21.04% | 51,367.77 | 78.96% | |
| P | | 11 | 00 | 02 | | | | | | | COORDINACI?N, ADQUISICI?N Y MANTENIMIE | | | | | 4,811,141.00 | 0.00 | 4,811,141.00 | 0.00 | 3,206,442.76 | 3,206,442.76 | 66.6% | 1,604,698.24 | 33.4% | |
| P | | 11 | 00 | 02 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2503 | 20 | 1955 | 100 | 3,888,000.00 | 0.00 | 3,888,000.00 | 0.00 | 2,775,785.71 | 2,775,785.71 | 71.39% | 1,112,214.29 | 28.61% | |
| P | | 11 | 00 | 02 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2503 | 20 | 1955 | 100 | 324,000.00 | 0.00 | 324,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 324,000.00 | 100.00% | |
| P | | 11 | 00 | 02 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2503 | 20 | 1955 | 100 | 275,659.00 | 0.00 | 275,659.00 | 0.00 | 198,236.82 | 198,236.82 | 71.91% | 77,422.18 | 28.09% | |
| P | | 11 | 00 | 02 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 20 | 1955 | 100 | 272,938.00 | 0.00 | 272,938.00 | 0.00 | 198,516.42 | 198,516.42 | 72.73% | 74,421.58 | 27.27% | |
| P | | 11 | 00 | 02 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2503 | 20 | 1955 | 100 | 50,544.00 | 0.00 | 50,544.00 | 0.00 | 33,903.81 | 33,903.81 | 67.08% | 16,640.19 | 32.92% | |
| P | | 11 | 00 | 03 | | | | | | | SEGUIMIENTO, FISCALIZACI?N Y EVALUACI?N | | | | | 29,637,716.00 | 0.00 | 29,637,716.00 | 0.00 | 928,242.24 | 928,242.24 | 3.1% | 28,709,473.76 | 96.9% | |
| P | | 11 | 00 | 03 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2503 | 20 | 1955 | 100 | 23,976,012.00 | 0.00 | 23,976,012.00 | 0.00 | 802,890.66 | 802,890.66 | 3.35% | 23,173,121.34 | 96.65% | |
| P | | 11 | 00 | 03 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2503 | 20 | 1955 | 100 | 1,998,001.00 | 0.00 | 1,998,001.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,998,001.00 | 100.00% | |
| P | | 11 | 00 | 03 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2503 | 20 | 1955 | 100 | 1,669,899.00 | 0.00 | 1,669,899.00 | 0.00 | 57,748.08 | 57,748.08 | 3.46% | 1,612,150.92 | 96.54% | |
| P | | 11 | 00 | 03 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 20 | 1955 | 100 | 1,682,116.00 | 0.00 | 1,682,116.00 | 0.00 | 57,829.50 | 57,829.50 | 3.44% | 1,624,286.50 | 96.56% | |
| P | | 11 | 00 | 03 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2503 | 20 | 1955 | 100 | 311,688.00 | 0.00 | 311,688.00 | 0.00 | 9,774.00 | 9,774.00 | 3.14% | 301,914.00 | 96.86% | |

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CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2026

CODIGO DEL CAPITULO **7036**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE**

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|---|---------|-------------------|-------------------|----------------------------|----------------------|----------------|----------------------|--------------------|----------------------|----------------------|------------------------|----------------------|--------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. Cladador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| P | | 12 | | | | | | | | | FORTALECIMIENTO DE LOS SERVICIOS PUBLICO | | | | | 10,657,880.00 | 0.00 | 10,657,880.00 | 0.00 | 0.00 | 0.00 | 3.1% | 10,657,880.00 | 96.9% | |
| P | | 12 | 00 | 02 | | | | | | | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE | | | | | 694,397.00 | 0.00 | 694,397.00 | 0.00 | 0.00 | 0.00 | 0.0% | 694,397.00 | 100.0% | |
| P | | 12 | 00 | 02 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 607,167.00 | 0.00 | 607,167.00 | 0.00 | 0.00 | 0.00 | 0.00% | 607,167.00 | 100.00% | |
| P | | 12 | 00 | 02 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 87,230.00 | 0.00 | 87,230.00 | 0.00 | 0.00 | 0.00 | 0.00% | 87,230.00 | 100.00% | |
| P | | 12 | 00 | 02 | | | | | | | SERVICIO DE LIMPIEZA Y ASEO DE LOS ESPAC | | | | | 9,963,483.00 | 0.00 | 9,963,483.00 | 0.00 | 0.00 | 0.00 | 0.0% | 9,963,483.00 | 100.0% | |
| P | | 12 | 00 | 02 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 20 | 1955 | 100 | 9,963,483.00 | 0.00 | 9,963,483.00 | 0.00 | 0.00 | 0.00 | 0.00% | 9,963,483.00 | 100.00% | |
| P | | 14 | | | | | | | | | GESTION Y ADMINISTRACION DE SERVICIOS FU | | | | | 7,573,092.00 | 0.00 | 7,573,092.00 | 0.00 | 119,663.56 | 119,663.56 | 1.6% | 7,453,428.44 | 98.4% | |
| P | | 14 | 00 | 01 | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE LOS SERVIC | | | | | 894,074.00 | 0.00 | 894,074.00 | 0.00 | 0.00 | 0.00 | 0.0% | 894,074.00 | 100.0% | |
| P | | 14 | 00 | 01 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4305 | 20 | 1955 | 100 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 420,000.00 | 100.00% | |
| P | | 14 | 00 | 01 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4305 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 35,000.00 | 100.00% | |
| P | | 14 | 00 | 01 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4305 | 20 | 1955 | 100 | 404,130.00 | 0.00 | 404,130.00 | 0.00 | 0.00 | 0.00 | 0.00% | 404,130.00 | 100.00% | |
| P | | 14 | 00 | 01 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4305 | 20 | 1955 | 100 | 29,484.00 | 0.00 | 29,484.00 | 0.00 | 0.00 | 0.00 | 0.00% | 29,484.00 | 100.00% | |
| P | | 14 | 00 | 01 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4305 | 20 | 1955 | 100 | 5,460.00 | 0.00 | 5,460.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,460.00 | 100.00% | |
| P | | 14 | 00 | 02 | | | | | | | SERVICIOS DE SUPERVISIÓN Y ADMINISTRACI | | | | | 6,679,018.00 | 0.00 | 6,679,018.00 | 0.00 | 119,663.56 | 119,663.56 | 1.8% | 6,559,354.44 | 98.2% | |
| P | | 14 | 00 | 02 | | 2 | 1 | 1 | 2 | 06 | Jornales | 4305 | 20 | 1955 | 100 | 5,700,000.00 | 0.00 | 5,700,000.00 | 0.00 | 103,450.00 | 103,450.00 | 1.81% | 5,596,550.00 | 98.19% | |
| P | | 14 | 00 | 02 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4305 | 20 | 1955 | 100 | 475,000.00 | 0.00 | 475,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 475,000.00 | 100.00% | |
| P | | 14 | 00 | 02 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4305 | 20 | 1955 | 100 | 29,778.00 | 0.00 | 29,778.00 | 0.00 | 7,469.40 | 7,469.40 | 25.08% | 22,308.60 | 74.92% | |
| P | | 14 | 00 | 02 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4305 | 20 | 1955 | 100 | 400,140.00 | 0.00 | 400,140.00 | 0.00 | 7,479.93 | 7,479.93 | 1.87% | 392,660.07 | 98.13% | |
| P | | 14 | 00 | 02 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4305 | 20 | 1955 | 100 | 74,100.00 | 0.00 | 74,100.00 | 0.00 | 1,264.23 | 1,264.23 | 1.71% | 72,835.77 | 98.29% | |
| P | | 15 | | | | | | | | | DESARROLLO SOCIAL Y PARTICIPACION COMUNI | | | | | 80,373,831.00 | 0.00 | 80,373,831.00 | 0.00 | 12,115,050.35 | 12,115,050.35 | 15.1% | 68,258,780.65 | 84.9% | |
| P | | 15 | 00 | 01 | | | | | | | GESTIÓN DE ASISTENCIA SOCIALES | | | | | 22,590,806.00 | 0.00 | 22,590,806.00 | 0.00 | 9,651,350.85 | 9,651,350.85 | 42.7% | 12,939,455.15 | 57.3% | |
| P | | 15 | 00 | 01 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4510 | 20 | 1955 | 100 | 15,732,000.00 | 0.00 | 15,732,000.00 | 0.00 | 8,353,807.71 | 8,353,807.71 | 53.10% | 7,378,192.29 | 46.90% | |
| P | | 15 | 00 | 01 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4510 | 20 | 1955 | 100 | 2,874,003.00 | 0.00 | 2,874,003.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,874,003.00 | 100.00% | |
| P | | 15 | 00 | 01 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4510 | 20 | 1955 | 100 | 1,115,399.00 | 0.00 | 1,115,399.00 | 0.00 | 597,673.03 | 597,673.03 | 53.58% | 517,725.97 | 46.42% | |
| P | | 15 | 00 | 01 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4510 | 20 | 1955 | 100 | 2,421,060.00 | 0.00 | 2,421,060.00 | 0.00 | 598,516.01 | 598,516.01 | 24.72% | 1,822,543.99 | 75.28% | |
| P | | 15 | 00 | 01 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4510 | 20 | 1955 | 100 | 448,344.00 | 0.00 | 448,344.00 | 0.00 | 101,354.10 | 101,354.10 | 22.61% | 346,989.90 | 77.39% | |
| P | | 15 | 00 | 02 | | | | | | | COORDINACIÓN Y ORGANIZACIÓN CIUDADANA | | | | | 13,171,619.00 | 0.00 | 13,171,619.00 | 0.00 | 675,650.85 | 675,650.85 | 5.1% | 12,495,968.15 | 94.9% | |
| P | | 15 | 00 | 02 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4102 | 20 | 1955 | 100 | 9,500,016.00 | 0.00 | 9,500,016.00 | 0.00 | 585,157.65 | 585,157.65 | 6.16% | 8,914,858.35 | 93.84% | |
| P | | 15 | 00 | 02 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4102 | 20 | 1955 | 100 | 436,000.00 | 0.00 | 436,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 436,000.00 | 100.00% | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2026

CODIGO DEL CAPITULO **7036**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE**

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | |
|--|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|--|-------------|----------------------|-------------------|--------------------------|-----------------------|---------------------|-----------------------|--------------------|-----------------------|-----------------------|--------------|-----------------------|------------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financ. o. | Fuente Especifica | Organismo Financ. clador | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| P | | 15 | 00 | 02 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4102 | 20 | 1955 | 100 | 2,445,202.00 | 0.00 | 2,445,202.00 | 0.00 | 41,689.20 | 41,689.20 | 1.70% | 2,403,512.80 | 98.30% |
| P | | 15 | 00 | 02 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4102 | 20 | 1955 | 100 | 666,901.00 | 0.00 | 666,901.00 | 0.00 | 41,748.00 | 41,748.00 | 6.26% | 625,153.00 | 93.74% |
| P | | 15 | 00 | 02 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4102 | 20 | 1955 | 100 | 123,500.00 | 0.00 | 123,500.00 | 0.00 | 7,056.00 | 7,056.00 | 5.71% | 116,444.00 | 94.29% |
| P | | 15 | 00 | 01 | | | | | | | SERVICIOS DE EDUCACIÓN CIUDADANA Y BIBL | | | | | 7,703,517.00 | 0.00 | 7,703,517.00 | 0.00 | 602,272.15 | 602,272.15 | 7.8% | 7,101,244.85 | 92.2% |
| P | | 15 | 00 | 01 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4409 | 20 | 1955 | 100 | 5,232,000.00 | 0.00 | 5,232,000.00 | 0.00 | 516,462.02 | 516,462.02 | 9.87% | 4,715,537.98 | 90.13% |
| P | | 15 | 00 | 01 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4409 | 20 | 1955 | 100 | 791,668.00 | 0.00 | 791,668.00 | 0.00 | 6,397.73 | 6,397.73 | 0.81% | 785,270.27 | 99.19% |
| P | | 15 | 00 | 01 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4409 | 20 | 1955 | 100 | 370,948.00 | 0.00 | 370,948.00 | 0.00 | 36,584.40 | 36,584.40 | 9.86% | 334,363.60 | 90.14% |
| P | | 15 | 00 | 01 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4409 | 20 | 1955 | 100 | 1,104,385.00 | 0.00 | 1,104,385.00 | 0.00 | 36,636.00 | 36,636.00 | 3.32% | 1,067,749.00 | 96.68% |
| P | | 15 | 00 | 01 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4409 | 20 | 1955 | 100 | 204,516.00 | 0.00 | 204,516.00 | 0.00 | 6,192.00 | 6,192.00 | 3.03% | 198,324.00 | 96.97% |
| P | | 15 | 00 | 02 | | | | | | | FOMENTO DEL ARTE Y CULTURA | | | | | 36,907,889.00 | 0.00 | 36,907,889.00 | 0.00 | 1,185,776.50 | 1,185,776.50 | 3.2% | 35,722,112.50 | 96.8% |
| P | | 15 | 00 | 02 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4303 | 20 | 1955 | 100 | 34,488,036.00 | 0.00 | 34,488,036.00 | 0.00 | 1,032,826.45 | 1,032,826.45 | 2.99% | 33,455,209.55 | 97.01% |
| P | | 15 | 00 | 02 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4303 | 20 | 1955 | 100 | 1,311,000.00 | 0.00 | 1,311,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,311,000.00 | 100.00% |
| P | | 15 | 00 | 02 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4303 | 20 | 1955 | 100 | 673,551.00 | 0.00 | 673,551.00 | 0.00 | 70,460.42 | 70,460.42 | 10.46% | 603,090.58 | 89.54% |
| P | | 15 | 00 | 02 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4303 | 20 | 1955 | 100 | 367,286.00 | 0.00 | 367,286.00 | 0.00 | 70,559.80 | 70,559.80 | 19.21% | 296,726.20 | 80.79% |
| P | | 15 | 00 | 02 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4303 | 20 | 1955 | 100 | 68,016.00 | 0.00 | 68,016.00 | 0.00 | 11,929.83 | 11,929.83 | 17.54% | 56,086.17 | 82.46% |
| P | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | | | | | 2,600,529.00 | 4,702,409.11 | 7,302,938.11 | 0.00 | 4,204,143.50 | 4,204,143.50 | 57.6% | 3,098,794.61 | 42.4% |
| P | 96 | | 00 | 01 | | | | | | | AMORTIZACIONES DE PRÉSTAMOS | 442 | | | | 2,600,529.00 | 4,702,409.11 | 7,302,938.11 | 0.00 | 4,204,143.50 | 4,204,143.50 | 57.6% | 3,098,794.61 | 42.4% |
| P | 96 | | 00 | 01 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0000 | 20 | 1955 | 100 | 2,600,529.00 | 0.00 | 2,600,529.00 | 0.00 | 2,600,529.00 | 2,600,529.00 | 100.00% | 0.00 | 0.00% |
| P | 96 | | 00 | 01 | | 4 | 2 | 1 | 1 | 02 | Disminución de cuentas por pagar de corto plazo externas | 0000 | 20 | 1955 | 121 | 0.00 | 3,167,984.60 | 3,167,984.60 | 0.00 | 69,190.50 | 69,190.50 | 2.18% | 3,098,794.10 | 97.82% |
| P | 96 | | 00 | 01 | | 4 | 2 | 1 | 1 | 03 | Disminución de ctas. por pagar internas de corto plazo | 0000 | 10 | 0100 | 121 | 0.00 | 1,534,424.51 | 1,534,424.51 | 0.00 | 1,534,424.00 | 1,534,424.00 | 100.00% | 0.51 | 0.00% |
| TOTAL CUENTA GASTOS DE PERSONAL | | | | | | | | | | | | | | | | 517,661,681.00 | 4,702,409.11 | 522,364,090.11 | 0.00 | 101,342,122.95 | 101,342,122.95 | 19.4% | 421,021,967.16 | 80.6% |


JOSEFINA MEDINA S.
Preparado por


LIC. JUAN RAFAEL VENTURA MATOS
Revisado por


BETTY SERONIMO SANTANA
Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2026

CODIGO DEL CAPITULO **7036**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE**

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-----------|-----------|-----------|-------------|------------------------|------|------|--------|------|--|---------|----------------------|-------------------|-------------------------|-----------------------|----------------|-----------------------|--------------------|----------------------|----------------------|------------------------|-----------------------|--------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | Función | Fuente de Financ. o. | Fuente Especifica | Organismo Financ. adior | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| | | | | | | | | | | | | | | | | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | | |
| S | | 01 | | | | | | | | | | | | | | 119,512,839.00 | 0.00 | 119,512,839.00 | 0.00 | 13,030,224.41 | 13,030,224.41 | 10.9% | 106,482,614.59 | 89.1% | |
| S | | 01 | 00 | 01 | | | | | | | | | | | | 18,754,368.00 | 0.00 | 18,754,368.00 | 0.00 | 1,822,187.27 | 1,822,187.27 | 9.7% | 16,932,180.73 | 90.3% | |
| S | | 01 | 00 | 01 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1102 | 20 | 1955 | 100 | 3,754,368.00 | 0.00 | 3,754,368.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,754,368.00 | 100.00% | |
| S | | 01 | 00 | 01 | | 2 | 2 | 4 | 1 | 01 | Pasajes | 1102 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 10,641.94 | 10,641.94 | 0.53% | 1,989,358.06 | 99.47% | |
| S | | 01 | 00 | 01 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1102 | 30 | 9996 | 102 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,000,000.00 | 100.00% | |
| S | | 01 | 00 | 01 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 30 | 9996 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000,000.00 | 100.00% | |
| S | | 01 | 00 | 01 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1102 | 30 | 9996 | 102 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 85,547.31 | 85,547.31 | 2.14% | 3,914,452.69 | 97.86% | |
| S | | 01 | 00 | 01 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1102 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 1,505,400.00 | 1,505,400.00 | 75.27% | 494,600.00 | 24.73% | |
| S | | 01 | 00 | 01 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1102 | 30 | 9996 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 220,598.02 | 220,598.02 | 11.03% | 1,779,401.98 | 88.97% | |
| S | | 01 | 00 | 02 | | | | | | | | | | | | 84,318,471.00 | 0.00 | 84,318,471.00 | 0.00 | 9,591,911.76 | 9,591,911.76 | 11.4% | 74,726,559.24 | 88.6% | |
| S | | 01 | 00 | 02 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1102 | 30 | 9996 | 102 | 5,300,000.00 | 0.00 | 5,300,000.00 | 0.00 | 2,006,623.18 | 2,006,623.18 | 37.86% | 3,293,376.82 | 62.14% | |
| S | | 01 | 00 | 02 | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | 1102 | 30 | 9995 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 50,000.00 | 50,000.00 | 2.50% | 1,950,000.00 | 97.50% | |
| S | | 01 | 00 | 02 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1102 | 30 | 9995 | 102 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,000,000.00 | 100.00% | |
| S | | 01 | 00 | 02 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1102 | 30 | 9995 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 1,321.60 | 1,321.60 | 0.07% | 1,998,678.40 | 99.93% | |
| S | | 01 | 00 | 02 | | 2 | 2 | 4 | 2 | 01 | Fletes | 1102 | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% | |
| S | | 01 | 00 | 02 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificios y locales | 1102 | 30 | 9996 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 370,819.41 | 370,819.41 | 18.54% | 1,629,180.59 | 81.46% | |
| S | | 01 | 00 | 02 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1102 | 30 | 9995 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 1,225,772.14 | 1,225,772.14 | 61.29% | 774,227.86 | 38.71% | |
| S | | 01 | 00 | 02 | | 2 | 2 | 5 | 8 | 01 | Otros alquileres | 1102 | 30 | 9995 | 102 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 1,856,775.74 | 1,856,775.74 | 61.89% | 1,143,224.26 | 38.11% | |
| S | | 01 | 00 | 02 | | 2 | 2 | 6 | 1 | 01 | Seguro de bienes inmuebles | 1102 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% | |
| S | | 01 | 00 | 02 | | 2 | 2 | 6 | 9 | 01 | Otros seguros | 1102 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 657,096.27 | 657,096.27 | 65.71% | 342,903.73 | 34.29% | |
| S | | 01 | 00 | 02 | | 2 | 2 | 7 | 1 | 02 | Servicios especiales de mantenimiento y reparación | 1102 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% | |
| S | | 01 | 00 | 02 | | 2 | 2 | 7 | 1 | 06 | Instalaciones eléctricas | 1102 | 30 | 9995 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% | |
| S | | 01 | 00 | 02 | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparación de muebles y equipos de oficina | 1102 | 30 | 9995 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000,000.00 | 100.00% | |
| S | | 01 | 00 | 02 | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1102 | 30 | 9995 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000,000.00 | 100.00% | |
| S | | 01 | 00 | 02 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9995 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 139,983.09 | 139,983.09 | 7.00% | 1,860,016.91 | 93.00% | |
| S | | 01 | 00 | 02 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1102 | 30 | 9998 | 102 | 3,326,471.00 | 0.00 | 3,326,471.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,326,471.00 | 100.00% | |
| S | | 01 | 00 | 02 | | 2 | 2 | 8 | 6 | 04 | Actuaciones artísticas | 1102 | 30 | 9995 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000,000.00 | 100.00% | |
| S | | 01 | 00 | 02 | | 2 | 2 | 8 | 7 | 02 | Servicios jurídicos | 1102 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% | |
| S | | 01 | 00 | 02 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 30 | 9998 | 102 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 446,841.38 | 446,841.38 | 14.89% | 2,553,158.62 | 85.11% | |
| S | | 01 | 00 | 02 | | 2 | 2 | 8 | 8 | 01 | Impuestos | 1102 | 30 | 9995 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 44,259.32 | 44,259.32 | 2.21% | 1,955,740.68 | 97.79% | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

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CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2026

CODIGO DEL CAPITULO

7036

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-----------|-----------|-----------|-------------|------------------------|------|------|--------|------|--|-------------|--------------------------|-------------------|----------------------|----------------------|----------------|----------------------|--------------------|---------------------|---------------------|------------------------|----------------------|----------------------|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/Obra | Código SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | | 01 | 00 | 02 | | 2 | 2 | 8 | 9 | 04 | Otros gastos por indemnizaciones y compensaciones | 1102 | 30 | 9995 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |
| S | | 01 | 00 | 02 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1102 | 30 | 9995 | 102 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 226,751.95 | 226,751.95 | 5.67% | 3,773,248.05 | 94.33% |
| S | | 01 | 00 | 02 | | 2 | 3 | 1 | 3 | 01 | Productos pecuarios | 1102 | 30 | 9995 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |
| S | | 01 | 00 | 02 | | 2 | 3 | 1 | 3 | 03 | Productos Forestales | 1102 | 30 | 9995 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |
| S | | 01 | 00 | 02 | | 2 | 3 | 1 | 4 | 01 | Madera, corcho y sus manufacturas | 1102 | 30 | 9995 | 102 | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 1,279.97 | 1,279.97 | 0.18% | 698,720.03 | 99.82% |
| S | | 01 | 00 | 02 | | 2 | 3 | 2 | 1 | 01 | Hilados y telas | 1102 | 30 | 9995 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |
| S | | 01 | 00 | 02 | | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 1102 | 30 | 9995 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 248,101.89 | 248,101.89 | 49.62% | 251,898.11 | 50.38% |
| S | | 01 | 00 | 02 | | 2 | 3 | 3 | 2 | 01 | Productos de papel y cartón | 1102 | 30 | 9995 | 102 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 401.00 | 401.00 | 0.05% | 799,599.00 | 99.95% |
| S | | 01 | 00 | 02 | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 1102 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% |
| S | | 01 | 00 | 02 | | 2 | 3 | 3 | 6 | 01 | Especies timbradas y valoradas | 1102 | 30 | 9995 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 300,000.00 | 100.00% |
| S | | 01 | 00 | 02 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1102 | 30 | 9998 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 300.00 | 300.00 | 0.03% | 999,700.00 | 99.97% |
| S | | 01 | 00 | 02 | | 2 | 3 | 5 | 5 | 01 | Artículos de plástico | 1102 | 30 | 9995 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 19,636.07 | 19,636.07 | 0.98% | 1,980,363.93 | 99.02% |
| S | | 01 | 00 | 02 | | 2 | 3 | 6 | 1 | 02 | Productos de cal | 1102 | 30 | 9998 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 21,802.50 | 21,802.50 | 4.36% | 478,197.50 | 95.64% |
| S | | 01 | 00 | 02 | | 2 | 3 | 6 | 1 | 04 | Productos de yeso | 1102 | 30 | 9995 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |
| S | | 01 | 00 | 02 | | 2 | 3 | 6 | 2 | 01 | Productos de vidrio | 1102 | 30 | 9995 | 102 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 800,000.00 | 100.00% |
| S | | 01 | 00 | 02 | | 2 | 3 | 6 | 2 | 02 | Productos de loza | 1102 | 30 | 9995 | 102 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 28,886.82 | 28,886.82 | 3.61% | 771,113.18 | 96.39% |
| S | | 01 | 00 | 02 | | 2 | 3 | 6 | 2 | 03 | Productos de porcelana | 1102 | 30 | 9995 | 102 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 800,000.00 | 100.00% |
| S | | 01 | 00 | 02 | | 2 | 3 | 6 | 3 | 01 | Productos ferrosos | 1102 | 30 | 9995 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 118,449.60 | 118,449.60 | 23.69% | 381,550.40 | 76.31% |
| S | | 01 | 00 | 02 | | 2 | 3 | 6 | 3 | 05 | Productos de hojalata | 1102 | 30 | 9995 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 141,748.70 | 141,748.70 | 9.45% | 1,358,251.30 | 90.55% |
| S | | 01 | 00 | 02 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1102 | 30 | 9995 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 778,978.83 | 778,978.83 | 38.95% | 1,221,021.17 | 61.05% |
| S | | 01 | 00 | 02 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1102 | 30 | 9995 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 960.00 | 960.00 | 0.10% | 999,040.00 | 99.90% |
| S | | 01 | 00 | 02 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pintura | 1102 | 20 | 1955 | 100 | 1,600,000.00 | 0.00 | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,600,000.00 | 100.00% |
| S | | 01 | 00 | 02 | | 2 | 3 | 7 | 2 | 99 | Otros productos químicos y conexos | 1102 | 30 | 9998 | 102 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 34,828.32 | 34,828.32 | 4.35% | 765,171.68 | 95.65% |
| S | | 01 | 00 | 02 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1102 | 30 | 9995 | 102 | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | 1,526.58 | 1,526.58 | 0.03% | 5,998,473.42 | 99.97% |
| S | | 01 | 00 | 02 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina informática y de enseñanza | 1102 | 30 | 9995 | 102 | 4,492,000.00 | 0.00 | 4,492,000.00 | 0.00 | 237,770.00 | 237,770.00 | 5.29% | 4,254,230.00 | 94.71% |
| S | | 01 | 00 | 02 | | 2 | 3 | 9 | 5 | 01 | Útiles de cocina y comedor | 1102 | 30 | 9995 | 102 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 800,000.00 | 100.00% |
| S | | 01 | 00 | 02 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1102 | 30 | 9995 | 102 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 20,765.75 | 20,765.75 | 2.60% | 779,234.25 | 97.40% |
| S | | 01 | 00 | 02 | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 1102 | 30 | 9998 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000,000.00 | 100.00% |
| S | | 01 | 00 | 02 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 1102 | 30 | 9995 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 910,231.65 | 910,231.65 | 45.51% | 1,089,768.35 | 54.49% |
| S | | 01 | 00 | 02 | | 2 | 3 | 9 | 9 | 02 | Bonos para útiles diversos | 1102 | 30 | 9995 | 102 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,000,000.00 | 100.00% |
| S | | 01 | 00 | 03 | | | | | | | NORMAS, SEGUIMIENTO, CONTROL Y FISCALIZA | 0000 | | | | 16,440,000.00 | 0.00 | 16,440,000.00 | 0.00 | 1,616,125.38 | 1,616,125.38 | 9.8% | 14,823,874.62 | 90.2% |
| S | | 01 | 00 | 03 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1102 | 30 | 9998 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 24,044.38 | 24,044.38 | 1.60% | 1,475,955.62 | 98.40% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2026

CODIGO DEL CAPITULO

7036

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-----------|-----------|-----------|-------------|------------------------|------|------|--------|------|--|---------|-------------------|-------------------|-------------------|-----------------------|----------------------|-----------------------|--------------------|----------------------|----------------------|------------------------|-----------------------|--------------------|----------------------|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| S | | 01 | 00 | 03 | | 2 | 2 | 4 | 1 | 01 | Pasajes | 1101 | 30 | 9998 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000,000.00 | 100.00% | |
| S | | 01 | 00 | 03 | | 2 | 2 | 7 | 1 | 06 | Instalaciones el?ctricas | 1101 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% | |
| S | | 01 | 00 | 03 | | 2 | 2 | 7 | 1 | 06 | Instalaciones el?ctricas | 1101 | 30 | 9998 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% | |
| S | | 01 | 00 | 03 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9998 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% | |
| S | | 01 | 00 | 03 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9998 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% | |
| S | | 01 | 00 | 03 | | 2 | 3 | 3 | 2 | 01 | Productos de papel y cart?n | 1101 | 30 | 9998 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% | |
| S | | 01 | 00 | 03 | | 2 | 3 | 5 | 5 | 01 | Art?culos de plastico | 1101 | 30 | 9998 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 17,081.00 | 17,081.00 | 3.42% | 482,919.00 | 96.58% | |
| S | | 01 | 00 | 03 | | 2 | 3 | 6 | 3 | 05 | Productos de hojalata | 1101 | 30 | 9998 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% | |
| S | | 01 | 00 | 03 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 30 | 9998 | 102 | 7,140,000.00 | 0.00 | 7,140,000.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 21.01% | 5,640,000.00 | 78.99% | |
| S | | 01 | 00 | 03 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1101 | 30 | 9998 | 102 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 800,000.00 | 100.00% | |
| S | | 01 | 00 | 03 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1101 | 30 | 9998 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 75,000.00 | 75,000.00 | 15.00% | 425,000.00 | 85.00% | |
| S | | 12 | | | | | | | | | FORTALECIMIENTO DE LOS SERVICIOS PUBLICO | | | | | 528,812,358.00 | 70,885,120.00 | 599,697,478.00 | 0.00 | 67,098,868.38 | 67,098,868.38 | 11.2% | 532,598,609.62 | 88.8% | |
| S | | 12 | 00 | 01 | | | | | | | GESTIÓN DEL PROGRAMA | | | | | 359,829,827.00 | 72,885,120.00 | 432,714,947.00 | 0.00 | 46,693,422.18 | 46,693,422.18 | 10.8% | 386,021,524.82 | 89.2% | |
| S | | 12 | 00 | 01 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1102 | 20 | 1955 | 100 | 73,438,824.00 | 0.00 | 73,438,824.00 | 0.00 | 33,028,931.46 | 33,028,931.46 | 44.97% | 40,409,892.54 | 55.03% | |
| S | | 12 | 00 | 01 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 6,119,902.00 | 0.00 | 6,119,902.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,119,902.00 | 100.00% | |
| S | | 12 | 00 | 01 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 5,206,813.00 | 0.00 | 5,206,813.00 | 0.00 | 2,195,188.09 | 2,195,188.09 | 42.16% | 3,011,624.91 | 57.84% | |
| S | | 12 | 00 | 01 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 30 | 9996 | 102 | 5,155,405.00 | 0.00 | 5,155,405.00 | 0.00 | 2,198,284.00 | 2,198,284.00 | 42.64% | 2,957,121.00 | 57.36% | |
| S | | 12 | 00 | 01 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 954,705.00 | 0.00 | 954,705.00 | 0.00 | 372,368.63 | 372,368.63 | 39.00% | 582,336.37 | 61.00% | |
| S | | 12 | 00 | 01 | | 2 | 2 | 1 | 8 | 01 | Recolecci?n de residuos s?lidos | 1102 | 10 | 0100 | 100 | 0.00 | 54,885,120.00 | 54,885,120.00 | 0.00 | 0.00 | 0.00 | 0.00% | 54,885,120.00 | 100.00% | |
| S | | 12 | 00 | 01 | | 2 | 2 | 1 | 8 | 01 | Recolecci?n de residuos s?lidos | 1102 | 30 | 9996 | 102 | 267,354,178.00 | 0.00 | 267,354,178.00 | 0.00 | 8,898,650.00 | 8,898,650.00 | 3.33% | 258,455,528.00 | 96.67% | |
| S | | 12 | 00 | 01 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracci?n y elevaci?n | 1102 | 10 | 0100 | 100 | 0.00 | 18,000,000.00 | 18,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 18,000,000.00 | 100.00% | |
| S | | 12 | 00 | 01 | | 2 | 3 | 5 | 5 | 01 | Art?culos de plastico | 1102 | 30 | 9996 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% | |
| S | | 12 | 00 | 01 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pin | 1102 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 600,000.00 | 100.00% | |
| S | | 12 | 00 | 02 | | | | | | | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE | | | | | 7,286,004.00 | 0.00 | 7,286,004.00 | 0.00 | 1,891,015.42 | 1,891,015.42 | 26.0% | 5,394,988.58 | 74.0% | |
| S | | 12 | 00 | 02 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1102 | 30 | 9996 | 102 | 7,286,004.00 | 0.00 | 7,286,004.00 | 0.00 | 1,891,015.42 | 1,891,015.42 | 25.95% | 5,394,988.58 | 74.05% | |
| S | | 12 | 00 | 01 | | | | | | | GESTIÓN INTEGRAL DE LOS RESIDUOS SÓLID | | | | | 6,001,084.00 | 0.00 | 6,001,084.00 | 0.00 | 250,000.00 | 250,000.00 | 4.2% | 5,751,084.00 | 95.8% | |
| S | | 12 | 00 | 01 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 30 | 9996 | 102 | 475,739.00 | 0.00 | 475,739.00 | 0.00 | 0.00 | 0.00 | 0.00% | 475,739.00 | 100.00% | |
| S | | 12 | 00 | 01 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 30 | 9996 | 102 | 471,042.00 | 0.00 | 471,042.00 | 0.00 | 0.00 | 0.00 | 0.00% | 471,042.00 | 100.00% | |
| S | | 12 | 00 | 01 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 30 | 9996 | 102 | 1,554,303.00 | 0.00 | 1,554,303.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,554,303.00 | 100.00% | |
| S | | 12 | 00 | 01 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 3202 | 30 | 9996 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2026

CODIGO DEL CAPITULO 7036

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-----------|-----------|-----------|-------------|------------------------|------|------|--------|------|--|---------|-------------------|-------------------|-------------------|-----------------------|----------------------|-----------------------|--------------------|----------------------|----------------------|------------------------|-----------------------|--------------------|----------------------|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| S | | 12 | 00 | 01 | | 2 | 3 | 2 | 4 | 01 | Calzados | 3202 | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% | |
| S | | 12 | 00 | 01 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3202 | 30 | 9996 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 250,000.00 | 250,000.00 | 12.50% | 1,750,000.00 | 87.50% | |
| S | | 12 | 00 | 02 | | | | | | | SERVICIO DE LIMPIEZA Y ASEO DE LOS ESPAC | | | | | 155,695,443.00 | -2,000,000.00 | 153,695,443.00 | 0.00 | 18,264,430.78 | 18,264,430.78 | 11.9% | 135,431,012.22 | 88.1% | |
| S | | 12 | 00 | 02 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 20 | 1955 | 100 | 119,561,792.00 | -2,000,000.00 | 117,561,792.00 | 0.00 | 16,227,807.19 | 16,227,807.19 | 13.80% | 101,333,984.81 | 86.20% | |
| S | | 12 | 00 | 02 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 20 | 1955 | 100 | 9,963,483.00 | 0.00 | 9,963,483.00 | 0.00 | 46,525.96 | 46,525.96 | 0.47% | 9,916,957.04 | 99.53% | |
| S | | 12 | 00 | 02 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 8,476,931.00 | 0.00 | 8,476,931.00 | 0.00 | 1,010,490.54 | 1,010,490.54 | 11.92% | 7,466,440.46 | 88.08% | |
| S | | 12 | 00 | 02 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 8,393,237.00 | 0.00 | 8,393,237.00 | 0.00 | 975,546.71 | 975,546.71 | 11.62% | 7,417,690.29 | 88.38% | |
| S | | 12 | 00 | 02 | | 2 | 2 | 7 | 1 | 03 | Limpieza, desmalezamiento de tierras y terrenos | 3202 | 30 | 9996 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,500,000.00 | 100.00% | |
| S | | 12 | 00 | 02 | | 2 | 3 | 1 | 3 | 01 | Productos pecuarios | 3202 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% | |
| S | | 12 | 00 | 02 | | 2 | 3 | 1 | 3 | 01 | Productos pecuarios | 3202 | 30 | 9996 | 102 | 2,300,000.00 | 0.00 | 2,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,300,000.00 | 100.00% | |
| S | | 12 | 00 | 02 | | 2 | 3 | 1 | 3 | 03 | Productos Forestales | 3202 | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% | |
| S | | 12 | 00 | 02 | | 2 | 3 | 1 | 4 | 01 | Madera, corcho y sus manufacturas | 3202 | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 4,060.38 | 4,060.38 | 0.81% | 495,939.62 | 99.19% | |
| S | | 12 | 00 | 02 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 3202 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% | |
| S | | 12 | 00 | 02 | | 2 | 3 | 5 | 5 | 01 | Art?culos de plastico | 3202 | 30 | 9996 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000,000.00 | 100.00% | |
| S | | 12 | 00 | 02 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3202 | 30 | 9996 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% | |
| S | | 14 | | | | | | | | | GESTION Y ADMINISTRACION DE SERVICIOS FU | | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,000,000.00 | 88.1% | |
| S | | 14 | 00 | 01 | | | | | | | GESTI6N Y ADMINISTRACI6N DE LOS SERVIC | | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,000,000.00 | 100.0% | |
| S | | 14 | 00 | 01 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 4305 | 30 | 9996 | 102 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,000,000.00 | 100.00% | |
| S | | 15 | | | | | | | | | DESARROLLO SOCIAL Y PARTICIPACION COMUNI | | | | | 26,421,716.00 | -600,000.00 | 25,821,716.00 | 0.00 | 3,765,874.78 | 3,765,874.78 | 14.6% | 22,055,841.22 | 85.4% | |
| S | | 15 | 00 | 01 | | | | | | | GESTI6N DE ASISTENCIA SOCIALES | | | | | 26,421,716.00 | -600,000.00 | 25,821,716.00 | 0.00 | 3,765,874.78 | 3,765,874.78 | 14.6% | 22,055,841.22 | 85.4% | |
| S | | 15 | 00 | 01 | | 2 | 2 | 8 | 5 | 01 | Fumigaci?n | 4510 | 20 | 1955 | 100 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,000,000.00 | 100.00% | |
| S | | 15 | 00 | 01 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4510 | 30 | 9995 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,500,000.00 | 100.00% | |
| S | | 15 | 00 | 01 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4510 | 20 | 1955 | 100 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,000,000.00 | 100.00% | |
| S | | 15 | 00 | 01 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4510 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000,000.00 | 100.00% | |
| S | | 15 | 00 | 01 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4510 | 30 | 9995 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% | |
| S | | 15 | 00 | 01 | | 2 | 2 | 8 | 6 | 04 | Actuaciones art?sticas | 4510 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% | |
| S | | 15 | 00 | 01 | | 2 | 2 | 8 | 6 | 04 | Actuaciones art?sticas | 4510 | 30 | 9995 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% | |
| S | | 15 | 00 | 01 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitaci?n | 4510 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,500,000.00 | 100.00% | |
| S | | 15 | 00 | 01 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 4510 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% | |
| S | | 15 | 00 | 01 | | 2 | 3 | 9 | 4 | 01 | Utiles destinados a actividades deportivas y recreativas | 4510 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2026

CODIGO DEL CAPITULO 7036

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|---|-------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|--|---------|-------------------|-------------------|-------------------|-----------------------|----------------------|-----------------------|--------------------|-----------------------|-----------------------|------------------------|-----------------------|--------------------|----------------------|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cla. | Subcta | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| S | | 15 | 00 | 01 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 6,421,716.00 | 0.00 | 6,421,716.00 | 0.00 | 3,765,874.78 | 3,765,874.78 | 58.64% | 2,655,841.22 | 41.36% | |
| S | | 15 | 00 | 01 | | 2 | 4 | 1 | 3 | 01 | Premios literarios, deportivos y culturales | 4510 | 20 | 1955 | 100 | 3,000,000.00 | -600,000.00 | 2,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,400,000.00 | 100.00% | |
| S | | 17 | | | | | | | | | REGULACION, GESTION Y ADMINISTRACION DE | | | | | 2,390,721.00 | 2,600,000.00 | 4,990,721.00 | 0.00 | 4,016,649.60 | 4,016,649.60 | 80.5% | 974,071.40 | 19.5% | |
| S | | 17 | 00 | 03 | | | | | | | GESTIÓN DE CONSERVACIÓN Y CONTROL DEL | | | | | 2,390,721.00 | 2,600,000.00 | 4,990,721.00 | 0.00 | 4,016,649.60 | 4,016,649.60 | 80.5% | 974,071.40 | 19.5% | |
| S | | 17 | 00 | 03 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3299 | 20 | 1955 | 100 | 1,932,000.00 | 2,000,000.00 | 3,932,000.00 | 0.00 | 3,333,483.03 | 3,333,483.03 | 84.78% | 598,516.97 | 15.22% | |
| S | | 17 | 00 | 03 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3299 | 20 | 1955 | 100 | 161,000.00 | 0.00 | 161,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 161,000.00 | 100.00% | |
| S | | 17 | 00 | 03 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3299 | 20 | 1955 | 100 | 136,979.00 | 200,000.00 | 336,979.00 | 0.00 | 314,560.59 | 314,560.59 | 93.35% | 22,418.41 | 6.65% | |
| S | | 17 | 00 | 03 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3299 | 20 | 1955 | 100 | 135,626.00 | 200,000.00 | 335,626.00 | 0.00 | 315,003.84 | 315,003.84 | 93.86% | 20,622.16 | 6.14% | |
| S | | 17 | 00 | 03 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3299 | 20 | 1955 | 100 | 25,116.00 | 200,000.00 | 225,116.00 | 0.00 | 53,602.14 | 53,602.14 | 23.81% | 171,513.86 | 76.19% | |
| S | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 10,077,940.00 | 8,962,028.07 | 19,039,968.07 | 0.00 | 18,409,116.66 | 18,409,116.66 | 96.7% | 630,851.41 | 3.3% | |
| S | 96 | | 00 | 01 | | | | | | | AMORTIZACIONES DE PRÉSTAMOS | 442 | | | | 10,077,940.00 | 8,962,028.07 | 19,039,968.07 | 0.00 | 18,409,116.66 | 18,409,116.66 | 96.7% | 630,851.41 | 3.3% | |
| S | 96 | | 00 | 01 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0000 | 20 | 1955 | 121 | 0.00 | 2,792,663.72 | 2,792,663.72 | 0.00 | 2,779,633.40 | 2,779,633.40 | 99.53% | 13,030.32 | 0.47% | |
| S | 96 | | 00 | 01 | | 4 | 2 | 1 | 1 | 03 | Disminución de ctas. por pagar internas de corto plazo | 0000 | 10 | 0100 | 121 | 0.00 | 6,169,364.35 | 6,169,364.35 | 0.00 | 5,552,332.55 | 5,552,332.55 | 90.00% | 617,031.80 | 10.00% | |
| S | 96 | | 00 | 01 | | 4 | 2 | 1 | 1 | 03 | Disminución de ctas. por pagar internas de corto plazo | 0000 | 30 | 9998 | 102 | 10,077,940.00 | 0.00 | 10,077,940.00 | 0.00 | 10,077,150.71 | 10,077,150.71 | 99.99% | 789.29 | 0.01% | |
| TOTAL CUENTA SERVICIOS MUNICIPALES | | | | | | | | | | | | | | | | 690,215,574.00 | 81,847,148.07 | 772,062,722.07 | 0.00 | 106,320,733.83 | 106,320,733.83 | 13.8% | 665,741,988.24 | 86.2% | |


JOSEFINA MEDINA S.
Preparado por


LIC. JUAN RAFAEL VENTURA MATOS
Revisado por


BETTY GERONIMO SANTANA
Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2026

CODIGO DEL CAPITULO

7036

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|--|---------|--------------------------|-------------------|----------------------|----------------------|---------------------|----------------------|--------------------|----------------------|----------------------|------------------------|----------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| E | | 15 | | | | | | | | | DESARROLLO SOCIAL Y PARTICIPACION COMUNI | | | | | 76,276,947.00 | 1,949,304.39 | 78,226,251.39 | 0.00 | 10,944,109.68 | 10,944,109.68 | 14.0% | 67,282,141.71 | 86.0% |
| E | | 15 | 00 | 03 | | | | | | | APOYO A LA ATENCIÓN PRIMARIA Y PRESTACI | | | | | 17,978,788.00 | 0.00 | 17,978,788.00 | 0.00 | 704,452.98 | 704,452.98 | 3.9% | 17,274,335.02 | 96.1% |
| E | | 15 | 00 | 03 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4203 | 20 | 1955 | 100 | 3,660,000.00 | 0.00 | 3,660,000.00 | 0.00 | 244,550.00 | 244,550.00 | 6.68% | 3,415,450.00 | 93.32% |
| E | | 15 | 00 | 03 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4203 | 20 | 1955 | 100 | 305,000.00 | 0.00 | 305,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 305,000.00 | 100.00% |
| E | | 15 | 00 | 03 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4203 | 20 | 1955 | 100 | 275,660.00 | 0.00 | 275,660.00 | 0.00 | 22,120.80 | 22,120.80 | 8.02% | 253,539.20 | 91.98% |
| E | | 15 | 00 | 03 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4203 | 20 | 1955 | 100 | 256,932.00 | 0.00 | 256,932.00 | 0.00 | 22,114.06 | 22,114.06 | 8.61% | 234,817.94 | 91.39% |
| E | | 15 | 00 | 03 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4203 | 20 | 1955 | 100 | 47,580.00 | 0.00 | 47,580.00 | 0.00 | 3,668.12 | 3,668.12 | 7.71% | 43,911.88 | 92.29% |
| E | | 15 | 00 | 03 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales | 4203 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% |
| E | | 15 | 00 | 03 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4203 | 20 | 1955 | 100 | 7,433,616.00 | 0.00 | 7,433,616.00 | 0.00 | 242,000.00 | 242,000.00 | 3.26% | 7,191,616.00 | 96.74% |
| E | | 15 | 00 | 03 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4203 | 20 | 1955 | 100 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 170,000.00 | 170,000.00 | 3.40% | 4,830,000.00 | 96.60% |
| E | | 15 | 00 | 02 | | | | | | | FOMENTO DEL ARTE Y CULTURA | | | | | 0.00 | 140,000.00 | 140,000.00 | 0.00 | 23,424.42 | 23,424.42 | 16.7% | 116,575.58 | 83.3% |
| E | | 15 | 00 | 02 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 4303 | 20 | 1955 | 100 | 0.00 | 140,000.00 | 140,000.00 | 0.00 | 23,424.42 | 23,424.42 | 16.73% | 116,575.58 | 83.27% |
| E | | 15 | 00 | 03 | | | | | | | FOMENTO DEL DEPORTE Y ACTIVIDADES RECRE | | | | | 32,659,958.00 | 1,809,304.39 | 34,469,262.39 | 0.00 | 3,562,089.02 | 3,562,089.02 | 10.3% | 30,907,173.37 | 89.7% |
| E | | 15 | 00 | 03 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4302 | 20 | 1955 | 100 | 4,380,000.00 | 0.00 | 4,380,000.00 | 0.00 | 1,076,819.62 | 1,076,819.62 | 24.58% | 3,303,180.38 | 75.42% |
| E | | 15 | 00 | 03 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4302 | 20 | 1955 | 100 | 365,000.00 | 0.00 | 365,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 365,000.00 | 100.00% |
| E | | 15 | 00 | 03 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4302 | 20 | 1955 | 100 | 310,542.00 | 0.00 | 310,542.00 | 0.00 | 77,635.50 | 77,635.50 | 25.00% | 232,906.50 | 75.00% |
| E | | 15 | 00 | 03 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4302 | 20 | 1955 | 100 | 307,476.00 | 0.00 | 307,476.00 | 0.00 | 77,745.00 | 77,745.00 | 25.28% | 229,731.00 | 74.72% |
| E | | 15 | 00 | 03 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4302 | 20 | 1955 | 100 | 56,940.00 | 0.00 | 56,940.00 | 0.00 | 13,140.00 | 13,140.00 | 23.08% | 43,800.00 | 76.92% |
| E | | 15 | 00 | 03 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4302 | 20 | 1955 | 100 | 8,000,000.00 | 0.00 | 8,000,000.00 | 0.00 | 1,315,431.90 | 1,315,431.90 | 16.44% | 6,684,568.10 | 83.56% |
| E | | 15 | 00 | 03 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 4302 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 800,000.00 | 100.00% |
| E | | 15 | 00 | 03 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 4302 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 800,000.00 | 100.00% |
| E | | 15 | 00 | 03 | | 2 | 3 | 9 | 2 | 02 | Útiles escolares | 4302 | 20 | 1955 | 100 | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,500,000.00 | 100.00% |
| E | | 15 | 00 | 03 | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas y recreativas | 4302 | 20 | 1955 | 100 | 7,000,000.00 | 0.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 7,000,000.00 | 100.00% |
| E | | 15 | 00 | 03 | | 2 | 3 | 9 | 5 | 01 | Útiles de cocina y comedor | 4302 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% |
| E | | 15 | 00 | 03 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4302 | 20 | 1955 | 100 | 4,140,000.00 | -140,000.00 | 4,000,000.00 | 0.00 | 200,000.00 | 200,000.00 | 5.00% | 3,800,000.00 | 95.00% |
| E | | 15 | 00 | 03 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4302 | 20 | 1955 | 121 | 0.00 | 1,949,304.39 | 1,949,304.39 | 0.00 | 540,000.00 | 540,000.00 | 27.70% | 1,409,304.39 | 72.30% |
| E | | 15 | 00 | 03 | | 2 | 4 | 1 | 4 | 01 | Becas Nacionales | 4302 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 214,317.00 | 214,317.00 | 21.43% | 785,683.00 | 78.57% |
| E | | 15 | 00 | 03 | | 2 | 4 | 1 | 4 | 02 | Becas extranjeras | 4302 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 47,000.00 | 47,000.00 | 4.70% | 953,000.00 | 95.30% |
| E | | 15 | 00 | 01 | | | | | | | FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO | | | | | 25,638,201.00 | 0.00 | 25,638,201.00 | 0.00 | 6,654,143.26 | 6,654,143.26 | 26.0% | 18,984,057.74 | 74.0% |
| E | | 15 | 00 | 01 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4603 | 20 | 1955 | 100 | 3,888,012.00 | 0.00 | 3,888,012.00 | 0.00 | 1,819,547.88 | 1,819,547.88 | 46.80% | 2,068,464.12 | 53.20% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2026

CODIGO DEL CAPITULO **7036**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE**

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|---|-------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|---|---------|-------------------|-------------------|-------------------|-------------------------|-----------------------|-------------------------|--------------------|-----------------------|-----------------------|------------------------|-------------------------|----------------------|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 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 | 324,001.00 | 0.00 | 324,001.00 | 0.00 | 0.00 | 0.00 | 0.00% | 324,001.00 | 100.00% |
| E | | 15 | 00 | 01 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4603 | 20 | 1955 | 100 | 259,494.00 | 0.00 | 259,494.00 | 0.00 | 130,101.71 | 130,101.71 | 50.14% | 129,392.29 | 49.86% |
| E | | 15 | 00 | 01 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4603 | 20 | 1955 | 100 | 272,938.00 | 0.00 | 272,938.00 | 0.00 | 130,285.21 | 130,285.21 | 47.73% | 142,652.79 | 52.27% |
| E | | 15 | 00 | 01 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4603 | 20 | 1955 | 100 | 50,544.00 | 0.00 | 50,544.00 | 0.00 | 22,208.46 | 22,208.46 | 43.94% | 28,335.54 | 56.06% |
| E | | 15 | 00 | 01 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitaci?n | 4603 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,500,000.00 | 100.00% |
| E | | 15 | 00 | 01 | | 2 | 2 | 8 | 7 | 06 | Otros servicios t?cnicos profesionales | 4603 | 20 | 1955 | 100 | 2,570,000.00 | 0.00 | 2,570,000.00 | 0.00 | 34,000.00 | 34,000.00 | 1.32% | 2,536,000.00 | 98.68% |
| E | | 15 | 00 | 01 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4603 | 20 | 1955 | 100 | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,500,000.00 | 100.00% |
| E | | 15 | 00 | 01 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4603 | 20 | 1955 | 100 | 4,739,386.00 | 0.00 | 4,739,386.00 | 0.00 | 2,105,000.00 | 2,105,000.00 | 44.42% | 2,634,386.00 | 55.58% |
| E | | 15 | 00 | 01 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4603 | 20 | 1955 | 100 | 2,436,519.00 | 0.00 | 2,436,519.00 | 0.00 | 2,413,000.00 | 2,413,000.00 | 99.03% | 23,519.00 | 0.97% |
| E | | 15 | 00 | 01 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 4603 | 20 | 1955 | 100 | 6,097,307.00 | 0.00 | 6,097,307.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,097,307.00 | 100.00% |
| E | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | 5,629,440.46 | 5,629,440.46 | 93.8% | 370,559.54 | 6.2% |
| E | 96 | | 00 | 01 | | | | | | | AMORTIZACIONES DE PRÉSTAMOS | 442 | | | | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | 5,629,440.46 | 5,629,440.46 | 93.8% | 370,559.54 | 6.2% |
| E | 96 | | 00 | 01 | | 4 | 2 | 1 | 1 | 03 | Disminución de ctas. por pagar internas de corto plazo | 0000 | 20 | 1955 | 100 | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | 5,629,440.46 | 5,629,440.46 | 93.82% | 370,559.54 | 6.18% |
| E | 98 | | | | | | | | | | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | | | | | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 250,000.00 | 250,000.00 | 6.3% | 3,750,000.00 | 93.8% |
| E | 98 | | 00 | 00 | | | | | | | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | | | | | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 250,000.00 | 250,000.00 | 6.3% | 3,750,000.00 | 93.8% |
| E | 98 | | 00 | 00 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4510 | 20 | 1955 | 100 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 250,000.00 | 250,000.00 | 6.25% | 3,750,000.00 | 93.75% |
| TOTAL CUENTA PROGRAM. EDUCATIVOS, GENERO Y SALUD | | | | | | | | | | | | | | | | 86,276,947.00 | 1,949,304.39 | 88,226,251.39 | 0.00 | 16,823,550.14 | 16,823,550.14 | 19.1% | 71,402,701.25 | 80.9% |
| TOTAL RD\$ | | | | | | | | | | | | | | | | 1,725,538,936.00 | 303,094,216.22 | 2,028,633,152.22 | 0.00 | 338,699,516.88 | 338,699,516.88 | 16.7% | 1,689,933,635.34 | 83.3% |


Preparado por
JOSEFINA MEDINA S.
CONTABILIDAD GENERAL


Revisado por
LIC. JUAN RAFAEL VENTURA MATOS
CONTABILIDAD MUNICIPAL


Aprobado por
BETTY GERONIMO SANTANA
ALCALDESA
MUNICIPAL
PERIODO 2024-2028

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

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2026

CODIGO DEL CAPITULO

7036

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|---|---------|--------------------------|-------------------|----------------------|-----------------------|----------------------|-----------------------|--------------------|---------------------|---------------------|------------------------|-----------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Código SNIP | Tipo | Obj. | Cla. | Subcta. | Aux. | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| I | | 01 | | | | | | | | | ACTIVIDADES CENTRALES | | | | | 15,000,000.00 | 24,930,673.67 | 39,930,673.67 | 0.00 | 0.00 | 0.00 | 100.0% | 39,930,673.67 | 3.3% |
| I | | 01 | 00 | 02 | | | | | | | GESTIÓN ADMINISTRATIVA Y FINANCIERA | 0000 | | | | 15,000,000.00 | 9,244,067.32 | 24,244,067.32 | 0.00 | 0.00 | 0.00 | 0.0% | 24,244,067.32 | 100.0% |
| I | | 01 | 00 | 02 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 1102 | 10 | 0100 | 121 | 0.00 | 3,322,945.32 | 3,322,945.32 | 0.00 | 0.00 | 0.00 | 0.00% | 3,322,945.32 | 100.00% |
| I | | 01 | 00 | 02 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estantería | 1102 | 20 | 1955 | 100 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,000,000.00 | 100.00% |
| I | | 01 | 00 | 02 | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 1102 | 20 | 1955 | 100 | 1,600,000.00 | 0.00 | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,600,000.00 | 100.00% |
| I | | 01 | 00 | 02 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 1102 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% |
| I | | 01 | 00 | 02 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentemente | 1102 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 800,000.00 | 100.00% |
| I | | 01 | 00 | 02 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentemente | 1102 | 20 | 1955 | 121 | 0.00 | 3,454,922.00 | 3,454,922.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,454,922.00 | 100.00% |
| I | | 01 | 00 | 02 | | 2 | 6 | 2 | 1 | 01 | Equipos y aparatos audiovisuales | 1102 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 800,000.00 | 100.00% |
| I | | 01 | 00 | 02 | | 2 | 6 | 2 | 3 | 01 | Cámaras fotográficas y de video | 1102 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 800,000.00 | 100.00% |
| I | | 01 | 00 | 02 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camionetas | 1102 | 20 | 1955 | 100 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000,000.00 | 100.00% |
| I | | 01 | 00 | 02 | | 2 | 6 | 5 | 6 | 01 | Equipo de generación eléctrica, aparatos y accesorios eléctricos | 1102 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% |
| I | | 01 | 00 | 02 | | 2 | 6 | 5 | 6 | 01 | Equipo de generación eléctrica, aparatos y accesorios eléctricos | 1102 | 20 | 1955 | 121 | 0.00 | 2,466,200.00 | 2,466,200.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,466,200.00 | 100.00% |
| I | | 01 | 00 | 02 | | 2 | 6 | 6 | 2 | 01 | Equipos de seguridad | 1102 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% |
| I | | 01 | 04 | 0051 | | | | | | | REMEDIACIÓN DE LAS OFICINAS DE LA SEDE | | | | | 0.00 | 686,606.35 | 686,606.35 | 0.00 | 0.00 | 0.00 | 0.0% | 686,606.35 | 100.0% |
| I | | 01 | 04 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1102 | 30 | 9996 | 102 | 0.00 | 686,606.35 | 686,606.35 | 0.00 | 0.00 | 0.00 | 0.00% | 686,606.35 | 100.00% |
| I | | 01 | 04 | 0052 | | | | | | | REMEDIACIÓN EDIFICIO ESTACION DE LOS BO | | | | | 0.00 | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 15,000,000.00 | 100.0% |
| I | | 01 | 04 | 0052 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1102 | 10 | 0100 | 121 | 0.00 | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 15,000,000.00 | 100.00% |
| I | | 11 | | | | | | | | | GESTIÓN Y EJECUCIÓN DE PROYECTOS MUNICIPALES | | | | | 268,481,385.00 | 2,500,000.00 | 270,981,385.00 | 0.00 | 9,074,049.27 | 9,074,049.27 | 3.3% | 261,907,335.73 | 96.7% |
| I | | 11 | 00 | 02 | | | | | | | COORDINACIÓN, ADQUISICIÓN Y MANTENIMIENTO | | | | | 213,967,077.00 | 0.00 | 213,967,077.00 | 0.00 | 9,074,049.27 | 9,074,049.27 | 4.2% | 204,893,027.73 | 95.8% |
| I | | 11 | 00 | 02 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 2503 | 20 | 1955 | 100 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,000,000.00 | 100.00% |
| I | | 11 | 00 | 02 | | 2 | 2 | 5 | 8 | 01 | Otros alquileres | 2503 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% |
| I | | 11 | 00 | 02 | | 2 | 2 | 7 | 1 | 02 | Servicios especiales de mantenimiento y reparación | 2503 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 800,000.00 | 100.00% |
| I | | 11 | 00 | 02 | | 2 | 2 | 7 | 1 | 05 | Obras en bienes de dominio público | 2503 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 800,000.00 | 100.00% |
| I | | 11 | 00 | 02 | | 2 | 2 | 7 | 1 | 06 | Instalaciones eléctricas | 2503 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% |
| I | | 11 | 00 | 02 | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparación de muebles y equipos de oficina | 2503 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% |
| I | | 11 | 00 | 02 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2503 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000,000.00 | 100.00% |
| I | | 11 | 00 | 02 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 2503 | 20 | 1955 | 100 | 1,800,000.00 | 0.00 | 1,800,000.00 | 0.00 | 149,531.99 | 149,531.99 | 8.31% | 1,650,468.01 | 91.69% |
| I | | 11 | 00 | 02 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 2503 | 20 | 1955 | 100 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,000,000.00 | 100.00% |
| I | | 11 | 00 | 02 | | 2 | 3 | 1 | 4 | 01 | Madera, corcho y sus manufacturas | 2503 | 20 | 1955 | 100 | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,500,000.00 | 100.00% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2026

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|---|---------|-------------------|-------------------|------------------------------|---------------------|----------------|---------------------|--------------------|--------------------|----------------------|-------------|---------------------|------------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. Clificador | Original | Modificaciones | Vigente | Acumulado Anterior | | | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | 17 | 18 | 19 = 17 + 0 - 18 | 20 | | | 21 | 22 = 20 + 21 | 23 = 22 / 19 |
| I | 11 | 00 | 02 | | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2503 | 20 | 1955 | 100 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 2,877,397.28 | 2,877,397.28 | 71.93% | 1,122,602.72 | 28.07% |
| I | 11 | 00 | 02 | | | 2 | 3 | 6 | 1 | 01 | Productos de cemento | 2503 | 20 | 1955 | 100 | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,500,000.00 | 100.00% |
| I | 11 | 00 | 02 | | | 2 | 3 | 6 | 1 | 02 | Productos de cal | 2503 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |
| I | 11 | 00 | 02 | | | 2 | 3 | 6 | 1 | 04 | Productos de yeso | 2503 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% |
| I | 11 | 00 | 02 | | | 2 | 3 | 6 | 3 | 01 | Productos ferrosos | 2503 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000,000.00 | 100.00% |
| I | 11 | 00 | 02 | | | 2 | 3 | 6 | 3 | 05 | Productos de hojalata | 2503 | 20 | 1955 | 100 | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,500,000.00 | 100.00% |
| I | 11 | 00 | 02 | | | 2 | 3 | 6 | 4 | 04 | Piedra, arcilla y arena | 2503 | 20 | 1955 | 100 | 9,785,458.00 | 0.00 | 9,785,458.00 | 0.00 | 0.00 | 0.00 | 0.00% | 9,785,458.00 | 100.00% |
| I | 11 | 00 | 02 | | | 2 | 3 | 7 | 1 | 01 | Gasolina | 2503 | 20 | 1955 | 100 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 3,147,200.00 | 3,147,200.00 | 20.98% | 11,852,800.00 | 79.02% |
| I | 11 | 00 | 02 | | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2503 | 20 | 1955 | 100 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 2,899,920.00 | 2,899,920.00 | 9.67% | 27,100,080.00 | 90.33% |
| I | 11 | 00 | 02 | | | 2 | 3 | 7 | 1 | 05 | Aceites y Grasas | 2503 | 20 | 1955 | 100 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,000,000.00 | 100.00% |
| I | 11 | 00 | 02 | | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 2503 | 20 | 1955 | 100 | 1,800,000.00 | 0.00 | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,800,000.00 | 100.00% |
| I | 11 | 00 | 02 | | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pl | 2503 | 20 | 1955 | 100 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,000,000.00 | 100.00% |
| I | 11 | 00 | 02 | | | 2 | 3 | 7 | 2 | 99 | Otros productos químicos y conexos | 2503 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 800,000.00 | 100.00% |
| I | 11 | 00 | 02 | | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000,000.00 | 100.00% |
| I | 11 | 00 | 02 | | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 2503 | 20 | 1955 | 100 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,000,000.00 | 100.00% |
| I | 11 | 00 | 02 | | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 2503 | 20 | 1955 | 100 | 2,181,619.00 | 0.00 | 2,181,619.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,181,619.00 | 100.00% |
| I | 11 | 00 | 02 | | | 2 | 6 | 5 | 3 | 01 | Maquinaria y equipo de construcción | 2503 | 20 | 1955 | 100 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,000,000.00 | 100.00% |
| I | 11 | 00 | 02 | | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 2503 | 20 | 1955 | 100 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,000,000.00 | 100.00% |
| I | 11 | 00 | 02 | | | 2 | 6 | 8 | 5 | 01 | Estudios de preinversión | 2503 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% |
| I | 11 | 00 | 02 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 2503 | 20 | 1955 | 100 | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000,000.00 | 100.00% |
| I | 11 | 01 | 0051 | | | | | | | | CONSTRUCCIÓN DE ISLETA CENTRAL BUENA VI | | | | | 6,500,000.00 | 0.00 | 6,500,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 6,500,000.00 | 100.0% |
| I | 11 | 01 | 0051 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 6,500,000.00 | 0.00 | 6,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,500,000.00 | 100.00% |
| I | 11 | 01 | 0052 | | | | | | | | CONSTRUCCION CAMINODROMO EN LA URBANIZAC | | | | | 5,098,909.00 | 0.00 | 5,098,909.00 | 0.00 | 0.00 | 0.00 | 0.0% | 5,098,909.00 | 100.0% |
| I | 11 | 01 | 0052 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 5,098,909.00 | 0.00 | 5,098,909.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,098,909.00 | 100.00% |
| I | 11 | 01 | 0053 | | | | | | | | DEMOLICIÓN Y CONSTRUCCION DEL PEATON JO | | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,200,000.00 | 100.0% |
| I | 11 | 01 | 0053 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,200,000.00 | 100.00% |
| I | 11 | 01 | 0054 | | | | | | | | SOLUCION PUNTO CRITICO CARRETERA PRINCIP | | | | | 3,715,399.00 | 0.00 | 3,715,399.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,715,399.00 | 100.0% |
| I | 11 | 01 | 0054 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 3,715,399.00 | 0.00 | 3,715,399.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,715,399.00 | 100.00% |
| I | 11 | 01 | 0055 | | | | | | | | CONSTRUCCION DE BADENES EN DIFERENTES P | | | | | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 6,000,000.00 | 100.0% |
| I | 11 | 01 | 0055 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,000,000.00 | 100.00% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2026

CODIGO DEL CAPITULO **7036**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE**

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|---|---------|--------------------------|-------------------|----------------------|----------------------|----------------------|----------------------|--------------------|-------------|--------------|------------------------|----------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Código SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| I | | 11 | 02 | 0051 | | | | | | | REMOZAMIENTO DE ISLETA HERMANAS MIRABAL | | | | | 8,000,000.00 | 0.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 8,000,000.00 | 100.0% |
| I | | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 8,000,000.00 | 0.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 8,000,000.00 | 100.00% |
| I | | 11 | 02 | 0052 | | | | | | | RECONSTRUCCION DE LA ISLETA AV. SANCHEZ, | | | | | 6,000,000.00 | -6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| I | | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 6,000,000.00 | -6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| I | | 11 | 02 | 0053 | | | | | | | BACHEO EN ASFALTO EN DISTINTOS PUNTOS DE | | | | | 11,000,000.00 | 0.00 | 11,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 11,000,000.00 | 100.0% |
| I | | 11 | 02 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 11,000,000.00 | 0.00 | 11,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 11,000,000.00 | 100.00% |
| I | | 11 | 02 | 0054 | | | | | | | ACONDICIONAMIENTO DE CALLES EN DISTINTOS | | | | | 7,000,000.00 | 0.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 7,000,000.00 | 100.0% |
| I | | 11 | 02 | 0054 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 7,000,000.00 | 0.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 7,000,000.00 | 100.00% |
| I | | 11 | 02 | 0055 | | | | | | | RECONSTRUCCION DE ACERAS Y ESTACIONAMIENTOS | | | | | 0.00 | 8,500,000.00 | 8,500,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 8,500,000.00 | 100.0% |
| I | | 11 | 02 | 0055 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 8,500,000.00 | 8,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 8,500,000.00 | 100.00% |
| I | | 12 | | | | | | | | | FORTALECIMIENTO DE LOS SERVICIOS PUBLICOS | | | | | 74,323,679.00 | -5,000,000.00 | 69,323,679.00 | 0.00 | 0.00 | 0.00 | 0.0% | 69,323,679.00 | 100.0% |
| I | | 12 | 00 | 02 | | | | | | | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES | | | | | 26,000,000.00 | 0.00 | 26,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 26,000,000.00 | 100.0% |
| I | | 12 | 00 | 02 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1102 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000,000.00 | 100.00% |
| I | | 12 | 00 | 02 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1102 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000,000.00 | 100.00% |
| I | | 12 | 00 | 02 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1102 | 20 | 1955 | 100 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,000,000.00 | 100.00% |
| I | | 12 | 00 | 02 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1102 | 20 | 1955 | 100 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000,000.00 | 100.00% |
| I | | 12 | 00 | 02 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1102 | 20 | 1955 | 100 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000,000.00 | 100.00% |
| I | | 12 | 00 | 02 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 1102 | 20 | 1955 | 100 | 7,000,000.00 | 0.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 7,000,000.00 | 100.00% |
| I | | 12 | 00 | 02 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 1102 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000,000.00 | 100.00% |
| I | | 12 | 00 | 02 | | | | | | | MANTENIMIENTO DE ALUMBRADO PÚBLICO DE CALLES | | | | | 33,323,679.00 | 0.00 | 33,323,679.00 | 0.00 | 0.00 | 0.00 | 0.0% | 33,323,679.00 | 100.0% |
| I | | 12 | 00 | 02 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 4104 | 20 | 1955 | 100 | 33,323,679.00 | 0.00 | 33,323,679.00 | 0.00 | 0.00 | 0.00 | 0.00% | 33,323,679.00 | 100.00% |
| I | | 12 | 01 | 0051 | | | | | | | CONSTRUCCION DE JARDINERIA Y SIEMBRA DE | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,000,000.00 | 100.0% |
| I | | 12 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 4101 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000,000.00 | 100.00% |
| I | | 12 | 04 | 0051 | | | | | | | REMOZAMIENTO DE PARQUES EN DIFERENTES PUNTO | | | | | 8,000,000.00 | 0.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 8,000,000.00 | 100.0% |
| I | | 12 | 04 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 8,000,000.00 | 0.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 8,000,000.00 | 100.00% |
| I | | 12 | 05 | 0051 | | | | | | | ILUMINACION DE LA AVENIDA SANCHEZ, GUARICANO | | | | | 2,500,000.00 | -2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| I | | 12 | 05 | 0051 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 4104 | 20 | 1955 | 100 | 2,500,000.00 | -2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| I | | 12 | 05 | 0052 | | | | | | | ILUMINACION EMMA BALAGUER, GUARICANO | | | | | 2,500,000.00 | -2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| I | | 12 | 05 | 0052 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 4104 | 20 | 1955 | 100 | 1,239,219.00 | -1,239,219.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2026

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. Clificador | Original | Modificaciones | Vigente | Acumulado Anterior | | | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | 17 | 18 | 19 = 17 + 0 - 18 | 20 | | | 21 | 22 = 20 + 21 | 23 = 22 / 19 |
| I | 12 | 05 | 0052 | | | 2 | 7 | 2 | 2 | 01 | Obras de energ?a | 4104 | 30 | 9995 | 102 | 1,260,781.00 | -1,260,781.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| I | 15 | | | | | | | | | | DESARROLLO SOCIAL Y PARTICIPACION COMUNI | | | | | 23,100,000.00 | 4,682,647.74 | 27,782,647.74 | 0.00 | 0.00 | 0.00 | nan% | 27,782,647.74 | nan% |
| I | 15 | 01 | 0051 | | | | | | | | CONSTRUCCIÓN DE CANCHA DEL CLUB NATHALI | | | | | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,000,000.00 | 100.0% |
| I | 15 | 01 | 0051 | | | 2 | 7 | 2 | 7 | 01 | Obras urban?sticas | 4302 | 30 | 9995 | 102 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,000,000.00 | 100.00% |
| I | 15 | 01 | 0052 | | | | | | | | CONSTRUCCION DE CANCHA Y VERJA PERIMETRA | | | | | 8,500,000.00 | 0.00 | 8,500,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 8,500,000.00 | 100.0% |
| I | 15 | 01 | 0052 | | | 2 | 7 | 2 | 7 | 01 | Obras urban?sticas | 4302 | 30 | 9995 | 102 | 8,500,000.00 | 0.00 | 8,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 8,500,000.00 | 100.00% |
| I | 15 | 01 | 0053 | | | | | | | | CONSTRUCCION DE CANCHA DE BASKETBALL - C | | | | | 0.00 | 341,755.09 | 341,755.09 | 0.00 | 0.00 | 0.00 | 0.0% | 341,755.09 | 100.0% |
| I | 15 | 01 | 0053 | | | 2 | 7 | 2 | 7 | 01 | Obras urban?sticas | 4302 | 10 | 0100 | 121 | 0.00 | 341,755.09 | 341,755.09 | 0.00 | 0.00 | 0.00 | 0.00% | 341,755.09 | 100.00% |
| I | 15 | 02 | 0051 | | | | | | | | RECONSTRUCCION DE CANCHA LOS PALMARES, S | | | | | 2,600,000.00 | 0.00 | 2,600,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,600,000.00 | 100.0% |
| I | 15 | 02 | 0051 | | | 2 | 7 | 2 | 7 | 01 | Obras urban?sticas | 4302 | 30 | 9995 | 102 | 2,600,000.00 | 0.00 | 2,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,600,000.00 | 100.00% |
| I | 15 | 02 | 0052 | | | | | | | | REMOZAMIENTO DE CANCHAS EN DIFERENTES PU | | | | | 8,000,000.00 | 0.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 8,000,000.00 | 100.0% |
| I | 15 | 02 | 0052 | | | 2 | 7 | 2 | 7 | 01 | Obras urban?sticas | 4302 | 30 | 9995 | 102 | 8,000,000.00 | 0.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 8,000,000.00 | 100.00% |
| I | 15 | 03 | 0051 | | | | | | | | CONSTRUCCION DE CENTRO COMUNAL LA CAÑAD | | | | | 0.00 | 4,340,892.65 | 4,340,892.65 | 0.00 | 0.00 | 0.00 | 0.0% | 4,340,892.65 | 100.0% |
| I | 15 | 03 | 0051 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificaci?n no residencial | 4303 | 20 | 1955 | 100 | 0.00 | 1,239,219.00 | 1,239,219.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,239,219.00 | 100.00% |
| I | 15 | 03 | 0051 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificaci?n no residencial | 4303 | 30 | 9995 | 102 | 0.00 | 1,260,781.00 | 1,260,781.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,260,781.00 | 100.00% |
| I | 15 | 03 | 0051 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificaci?n no residencial | 4303 | 30 | 9996 | 102 | 0.00 | 1,840,892.65 | 1,840,892.65 | 0.00 | 0.00 | 0.00 | 0.00% | 1,840,892.65 | 100.00% |
| I | 17 | | | | | | | | | | REGULACION, GESTION Y ADMINISTRACION DE | | | | | 22,479,670.00 | -2,527,499.00 | 19,952,171.00 | 0.00 | 0.00 | 0.00 | 0.0% | 19,952,171.00 | 100.0% |
| I | 17 | 03 | 0051 | | | | | | | | CONSTRUCCION DE POZOS PROFUNDO E IMBORNA | | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,000,000.00 | 100.0% |
| I | 17 | 03 | 0051 | | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | 3103 | 30 | 9995 | 102 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,000,000.00 | 100.00% |
| I | 17 | 03 | 0052 | | | | | | | | CONSTRUCCION DE COLECTOR Y FILTRANTE EN | | | | | 952,171.00 | 0.00 | 952,171.00 | 0.00 | 0.00 | 0.00 | 0.0% | 952,171.00 | 100.0% |
| I | 17 | 03 | 0052 | | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | 3103 | 30 | 9995 | 102 | 547,472.00 | 0.00 | 547,472.00 | 0.00 | 0.00 | 0.00 | 0.00% | 547,472.00 | 100.00% |
| I | 17 | 03 | 0052 | | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | 3103 | 30 | 9996 | 102 | 404,699.00 | 0.00 | 404,699.00 | 0.00 | 0.00 | 0.00 | 0.00% | 404,699.00 | 100.00% |
| I | 17 | 03 | 0053 | | | | | | | | CONTRUCCION DE ALCANTARILLA PROXIMO A LA | | | | | 2,527,499.00 | -2,527,499.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| I | 17 | 03 | 0053 | | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | 3103 | 30 | 9996 | 102 | 2,527,499.00 | -2,527,499.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| I | 17 | 04 | 0051 | | | | | | | | SANEAMIENTO DE CUNETAS, ALCANTARILLAS, F | | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 5,000,000.00 | 100.0% |
| I | 17 | 04 | 0051 | | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | 3103 | 30 | 9996 | 102 | 1,819,411.00 | 0.00 | 1,819,411.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,819,411.00 | 100.00% |
| I | 17 | 04 | 0051 | | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | 3103 | 30 | 9998 | 102 | 3,180,589.00 | 0.00 | 3,180,589.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,180,589.00 | 100.00% |
| I | 17 | 04 | 0052 | | | | | | | | SANEAMIENTO DE COLECTORES E IMBORNALES E | | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 5,000,000.00 | 100.0% |
| I | 17 | 04 | 0052 | | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | 3103 | 30 | 9998 | 102 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000,000.00 | 100.00% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2026

CODIGO DEL CAPITULO 7036

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. Clasificador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|-------|---------|------|---|---------|-------------------|-------------------|--------------------------------|-----------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------------|------------------------|-----------------------|----------------------|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Clas. | Subcta. | Aux. | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| I | | 17 | 04 | 0053 | | | | | | | SANEAMIENTO DE CAÑADAS EN DISTINTOS PUN | | | | | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 6,000,000.00 | 100.0% |
| I | | 17 | 04 | 0053 | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | 3103 | 30 | 9998 | 102 | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,000,000.00 | 100.00% |
| I | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | | | | | 25,000,000.00 | 190,009,532.24 | 215,009,532.24 | 0.00 | 105,139,060.69 | 105,139,060.69 | 48.9% | 109,870,471.55 | 51.1% |
| I | 96 | | 00 | 01 | | | | | | | AMORTIZACIONES DE PRÉSTAMOS | 442 | | | | 25,000,000.00 | 190,009,532.24 | 215,009,532.24 | 0.00 | 105,139,060.69 | 105,139,060.69 | 48.9% | 109,870,471.55 | 51.1% |
| I | 96 | | 00 | 01 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0000 | 20 | 1955 | 100 | 25,000,000.00 | 0.00 | 25,000,000.00 | 0.00 | 24,768,192.88 | 24,768,192.88 | 99.07% | 231,807.12 | 0.93% |
| I | 96 | | 00 | 01 | | 4 | 2 | 1 | 1 | 02 | Disminución de cuentas por pagar de corto plazo externas | 0000 | 20 | 1955 | 121 | 0.00 | 72,838,497.66 | 72,838,497.66 | 0.00 | 39,064,805.90 | 39,064,805.90 | 53.63% | 33,773,691.76 | 46.37% |
| I | 96 | | 00 | 01 | | 4 | 2 | 1 | 1 | 03 | Disminución de ctas. por pagar internas de corto plazo | 0000 | 10 | 0100 | 121 | 0.00 | 117,171,034.58 | 117,171,034.58 | 0.00 | 41,306,061.91 | 41,306,061.91 | 35.25% | 75,864,972.67 | 64.75% |
| I | 98 | | | | | | | | | | ADMINISTRACION DE CONTRIBUCIONES ESPECIAL | | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 35.3% | 3,000,000.00 | 51.1% |
| I | 98 | | 00 | 00 | | | | | | | ADMINISTRACION DE CONTRIBUCIONES ESPECIAL | | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,000,000.00 | 100.0% |
| I | 98 | | 00 | 00 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4102 | 20 | 1955 | 100 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,000,000.00 | 100.00% |
| TOTAL CUENTA INVERSIÓN | | | | | | | | | | | | | | | | 431,384,734.00 | 214,595,354.65 | 645,980,088.65 | 0.00 | 114,213,109.96 | 114,213,109.96 | 17.7% | 531,766,978.69 | 82.3% |


JOSEFINA MEDINA S.
Preparado por


LIC. JUAN RAFAEL VENTURA MATOS
Revisado por


BETTY GERONIMO SANTANA
Aprobado por