



ALCALDÍA  
**Santo Domingo Este**  
—  
DIRECCIÓN FINANCIERA

# **Informe Mensual Ejecución Presupuestaria**

## **Ingresos y Gastos**

## **Septiembre 2025**

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2025

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Clasificación de los ingresos |          |           |            |          | Denominación del ingreso                                  | Entidad Otorgante | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                  | Ejecución del gasto |                        |                      | Balance por recibir |
|-------------------------------|----------|-----------|------------|----------|-----------------------------------------------------------|-------------------|---------------------|-------------------|-----------------------|----------------|----------------|------------------|---------------------|------------------------|----------------------|---------------------|
| Tipo                          | Concepto | Cuenta    | Sub-Cuenta | Auxiliar |                                                           |                   |                     |                   |                       | Original       | Modificaciones | Vigente          | Acumulado anterior  | Recibido en el periodo | Acumulado a la fecha |                     |
| 1                             | 2        | 3         | 4          | 5        | 6                                                         | 7                 | 8                   | 9                 | 10                    | 11             | 12             | 13 = 11 + ó - 12 | 14                  | 15                     | 16 = 14 + 15         | 17 = 13 - 16        |
| 1                             | 1        | IMPUESTOS |            |          |                                                           |                   |                     |                   |                       | 402,766,174.75 | .00            | 402,766,174.75   | 143,829,929.25      | 36,058,170.22          | 179,888,099.47       | 222,878,075.28      |
| 1                             | 1        | 3         | 1          | 11       | Impuesto sobre terrenos no urbanizados                    |                   | 30                  | 9996              | 102                   | 250,000.00     | .00            | 250,000.00       | .00                 | .00                    | .00                  | 250,000.00          |
| 1                             | 1        | 3         | 1          | 12       | Impuesto sobre solares no edificados                      |                   | 30                  | 9996              | 102                   | 1,500,000.00   | .00            | 1,500,000.00     | .00                 | .00                    | .00                  | 1,500,000.00        |
| 1                             | 1        | 4         | 1          | 03       | Impuesto sobre ventas condicionales de muebles            |                   | 30                  | 9996              | 102                   | 53,316,174.75  | .00            | 53,316,174.75    | 15,404,282.80       | 1,371,754.48           | 16,776,037.28        | 36,540,137.47       |
| 1                             | 1        | 4         | 3          | 18       | Anuncios, muestras y carteles                             |                   | 30                  | 9996              | 102                   | 75,000,000.00  | -7,500,000.00  | 67,500,000.00    | 12,084,749.95       | 1,374,313.31           | 13,459,063.26        | 54,040,936.74       |
| 1                             | 1        | 4         | 3          | 20       | Hoteles, moteles y apartoteles y establecimientos similar |                   | 30                  | 9996              | 102                   | 10,350,000.00  | .00            | 10,350,000.00    | .00                 | .00                    | .00                  | 10,350,000.00       |
| 1                             | 1        | 4         | 3          | 23       | Mercado móvil (chimi, hot dog y otros)                    |                   | 30                  | 9996              | 102                   | 1,500,000.00   | 7,500,000.00   | 9,000,000.00     | 4,909,212.11        | 192,582.00             | 5,101,794.11         | 3,898,205.89        |
| 1                             | 1        | 4         | 3          | 24       | Autorización para poda y corte de árboles                 |                   | 30                  | 9996              | 102                   | 1,200,000.00   | .00            | 1,200,000.00     | .00                 | .00                    | .00                  | 1,200,000.00        |
| 1                             | 1        | 4         | 3          | 26       | Funcionamiento car wash                                   |                   | 30                  | 9996              | 102                   | 500,000.00     | .00            | 500,000.00       | .00                 | .00                    | .00                  | 500,000.00          |
| 1                             | 1        | 4         | 3          | 27       | Parqueos                                                  |                   | 30                  | 9996              | 102                   | 500,000.00     | .00            | 500,000.00       | .00                 | .00                    | .00                  | 500,000.00          |
| 1                             | 1        | 4         | 3          | 29       | Impuesto sobre registro de documentos                     |                   | 30                  | 9996              | 102                   | 35,000,000.00  | .00            | 35,000,000.00    | 9,963,437.24        | 1,259,381.78           | 11,222,819.02        | 23,777,180.98       |
| 1                             | 1        | 4         | 3          | 31       | Impuesto sobre billares                                   |                   | 30                  | 9996              | 102                   | 275,000.00     | .00            | 275,000.00       | .00                 | .00                    | .00                  | 275,000.00          |
| 1                             | 1        | 4         | 3          | 33       | Licencias de construcción                                 |                   | 30                  | 9996              | 102                   | 180,000,000.00 | .00            | 180,000,000.00   | 93,405,194.74       | 30,856,335.62          | 124,261,530.36       | 55,738,469.64       |
| 1                             | 1        | 4         | 3          | 34       | Permiso construcción pozos filtrantes                     |                   | 30                  | 9996              | 102                   | 11,200,000.00  | .00            | 11,200,000.00    | 1,807,685.34        | 238,000.00             | 2,045,685.34         | 9,154,314.66        |
| 1                             | 1        | 4         | 3          | 35       | Permiso para romper pavimento de la vía pública           |                   | 30                  | 9996              | 102                   | 850,000.00     | .00            | 850,000.00       | .00                 | .00                    | .00                  | 850,000.00          |
| 1                             | 1        | 4         | 3          | 37       | Ocupación vías públicas para comercio informal            |                   | 30                  | 9996              | 102                   | 1,500,000.00   | .00            | 1,500,000.00     | .00                 | .00                    | .00                  | 1,500,000.00        |
| 1                             | 1        | 4         | 3          | 40       | Instalación car wash                                      |                   | 30                  | 9996              | 102                   | 500,000.00     | .00            | 500,000.00       | .00                 | .00                    | .00                  | 500,000.00          |
| 1                             | 1        | 4         | 3          | 42       | Construcción nichos, fosas y panteones                    |                   | 30                  | 9996              | 102                   | 7,000,000.00   | .00            | 7,000,000.00     | 500,107.00          | 69,007.00              | 569,114.00           | 6,430,886.00        |
| 1                             | 1        | 4         | 3          | 44       | Licencia para instalación telecomunicaciones              |                   | 30                  | 9996              | 102                   | 7,500,000.00   | .00            | 7,500,000.00     | 204,568.37          | .00                    | 204,568.37           | 7,295,431.63        |
| 1                             | 1        | 4         | 3          | 47       | Parada de Autobuses y Parqueos                            |                   | 30                  | 9996              | 102                   | 1,500,000.00   | .00            | 1,500,000.00     | .00                 | .00                    | .00                  | 1,500,000.00        |
| 1                             | 1        | 4         | 4          | 14       | Recargos por mora sobre las ventas condicionales muebl    |                   | 30                  | 9996              | 102                   | 500,000.00     | .00            | 500,000.00       | .00                 | .00                    | .00                  | 500,000.00          |

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CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Clasificación de los ingresos |          |                                         |            |          | Denominación del ingreso                                  | Entidad Otorgante | Fuente Financiadora | Fuente Específica | Organismo Financiador | Presupuesto      |                |                  | Ejecución del gasto |                        |                      | Balance por recibir |
|-------------------------------|----------|-----------------------------------------|------------|----------|-----------------------------------------------------------|-------------------|---------------------|-------------------|-----------------------|------------------|----------------|------------------|---------------------|------------------------|----------------------|---------------------|
| Tipo                          | Concepto | Cuenta                                  | Sub-Cuenta | Auxiliar |                                                           |                   |                     |                   |                       | Original         | Modificaciones | Vigente          | Acumulado anterior  | Recibido en el periodo | Acumulado a la fecha |                     |
| 1                             | 2        | 3                                       | 4          | 5        | 6                                                         | 7                 | 8                   | 9                 | 10                    | 11               | 12             | 13 = 11 + 6 - 12 | 14                  | 15                     | 16 = 14 + 15         | 17 = 13 - 16        |
| 1                             | 1        | 9                                       | 1          | 04       | Otros arbitrios diversos                                  |                   | 30                  | 9996              | 102                   | 12,500,000.00    | .00            | 12,500,000.00    | 5,528,591.70        | 694,396.03             | 6,222,987.73         | 6,277,012.27        |
| 1                             | 1        | 9                                       | 1          | 05       | Uso de aparatos reproductores de música diversos          |                   | 30                  | 9996              | 102                   | 175,000.00       | .00            | 175,000.00       | .00                 | .00                    | .00                  | 175,000.00          |
| 1                             | 1        | 9                                       | 1          | 99       | Otros impuestos diversos                                  |                   | 30                  | 9996              | 102                   | 150,000.00       | .00            | 150,000.00       | 22,100.00           | 2,400.00               | 24,500.00            | 125,500.00          |
| 1                             | 4        | TRANSFERENCIAS                          |            |          |                                                           |                   |                     |                   |                       | 2,730,948,616.43 | 85,019,529.41  | 2,815,968,145.84 | 1,530,644,187.82    | 247,754,205.23         | 1,778,398,393.05     | 1,037,569,752.79    |
| 1                             | 4        | 1                                       | 1          | 99       | Otras                                                     |                   | 40                  | 9992              | 120                   | .00              | .00            | .00              | .00                 | .00                    | .00                  | .00                 |
| 1                             | 4        | 1                                       | 5          | 01       | Del sector privado interno                                |                   | 40                  | 9992              | 120                   | 75,000,000.00    | .00            | 75,000,000.00    | 150,000.00          | .00                    | 150,000.00           | 74,850,000.00       |
| 1                             | 4        | 1                                       | 5          | 03       | Ordinaria según ley                                       |                   | 20                  | 1955              | 100                   | 1,201,568,162.41 | .00            | 1,201,568,162.41 | 734,378,768.00      | 91,797,346.00          | 826,176,114.00       | 375,392,048.41      |
| 1                             | 4        | 1                                       | 5          | 04       | Extraordinarias                                           |                   | 10                  | 0100              | 100                   | 71,438,825.97    | .00            | 71,438,825.97    | 67,085,131.82       | .00                    | 67,085,131.82        | 4,353,694.15        |
| 1                             | 4        | 1                                       | 5          | 04       | Extraordinarias                                           |                   | 10                  | 0100              | 104                   | 299,313,262.44   | .00            | 299,313,262.44   | 20,000,000.00       | 89,203,073.23          | 109,203,073.23       | 190,110,189.21      |
| 1                             | 4        | 1                                       | 5          | 04       | Extraordinarias                                           |                   | 10                  | 100               | 100                   | 282,582,924.00   | 85,000,000.00  | 367,582,924.00   | 175,000,000.00      | .00                    | 175,000,000.00       | 192,582,924.00      |
| 1                             | 4        | 2                                       | 5          | 03       | Ordinaria según ley                                       |                   | 20                  | 1955              | 100                   | 801,045,441.61   | 19,529.41      | 801,064,971.02   | 534,030,288.00      | 66,753,786.00          | 600,784,074.00       | 200,280,897.02      |
| 1                             | 4        | 2                                       | 5          | 04       | Extraordinarias                                           |                   | 50                  | 5011              | 109                   | .00              | .00            | .00              | .00                 | .00                    | .00                  | .00                 |
| 1                             | 5        | VENTAS DE BIENES Y SERVICIOS / INGRESOS |            |          |                                                           |                   |                     |                   |                       | 219,653,000.00   | -1,000,000.00  | 218,653,000.00   | 117,234,016.00      | 14,327,457.28          | 131,561,473.28       | 87,091,526.72       |
| 1                             | 5        | 1                                       | 1          | 06       | Venta de chatarras                                        |                   | 30                  | 9999              | 102                   | 3,750,000.00     | .00            | 3,750,000.00     | .00                 | .00                    | .00                  | 3,750,000.00        |
| 1                             | 5        | 1                                       | 2          | 20       | Uso de rampas                                             |                   | 30                  | 9995              | 102                   | 3,500,000.00     | .00            | 3,500,000.00     | 2,204,567.63        | 88,495.54              | 2,293,063.17         | 1,206,936.83        |
| 1                             | 5        | 1                                       | 2          | 99       | Otras ventas de servicios                                 |                   | 30                  | 9995              | 102                   | 850,000.00       | .00            | 850,000.00       | .00                 | .00                    | .00                  | 850,000.00          |
| 1                             | 5        | 1                                       | 3          | 07       | Instalación de tanques con material inflamable para uso r |                   | 30                  | 9995              | 102                   | 7,800,000.00     | .00            | 7,800,000.00     | 4,278,075.00        | 441,104.00             | 4,719,179.00         | 3,080,821.00        |
| 1                             | 5        | 1                                       | 3          | 09       | Tramitación de plano                                      |                   | 30                  | 9995              | 102                   | 25,000,000.00    | -4,100,000.00  | 20,900,000.00    | .00                 | .00                    | .00                  | 20,900,000.00       |
| 1                             | 5        | 1                                       | 3          | 11       | Servicios funerarios                                      |                   | 30                  | 9995              | 102                   | 2,500,000.00     | .00            | 2,500,000.00     | 149,000.00          | 78,000.00              | 227,000.00           | 2,273,000.00        |
| 1                             | 5        | 1                                       | 3          | 12       | Supervisión y fiscalización de obras                      |                   | 30                  | 9995              | 102                   | 15,000,000.00    | .00            | 15,000,000.00    | .00                 | .00                    | .00                  | 15,000,000.00       |
| 1                             | 5        | 1                                       | 3          | 14       | Inhumación y exhumación                                   |                   | 30                  | 9995              | 102                   | 7,800,000.00     | .00            | 7,800,000.00     | 2,842,681.00        | 356,283.00             | 3,198,964.00         | 4,601,036.00        |

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CODIGO INSTITUCIONAL:

7021

ENTIDAD MUNICIPAL:

AYUNTAMIENTO SANTO DOMINGO ESTE

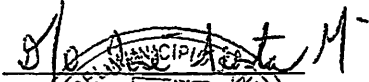
| Clasificación de los ingresos |          |        |            |          | Denominación del ingreso                                | Entidad Otorgante | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                  | Ejecución del gasto |                        |                      | Balance por recibir |
|-------------------------------|----------|--------|------------|----------|---------------------------------------------------------|-------------------|---------------------|-------------------|-----------------------|----------------|----------------|------------------|---------------------|------------------------|----------------------|---------------------|
| Tipo                          | Concepto | Cuenta | Sub-Cuenta | Auxiliar |                                                         |                   |                     |                   |                       | Original       | Modificaciones | Vigente          | Acumulado anterior  | Recibido en el período | Acumulado a la fecha |                     |
| 1                             | 2        | 3      | 4          | 5        | 6                                                       | 7                 | 8                   | 9                 | 10                    | 11             | 12             | 13 = 11 + 6 - 12 | 14                  | 15                     | 16 = 14 + 15         | 17 = 13 - 16        |
| 1                             | 5        | 1      | 3          | 15       | Expedición certificaciones                              |                   | 30                  | 9995              | 102                   | 2,600,000.00   | .00            | 2,600,000.00     | 617,394.16          | 90,933.00              | 708,327.16           | 1,891,672.84        |
| 1                             | 5        | 1      | 3          | 16       | Estudio y autorización para uso de suelo                |                   | 30                  | 9995              | 102                   | 278,000.00     | .00            | 278,000.00       | .00                 | .00                    | .00                  | 278,000.00          |
| 1                             | 5        | 1      | 3          | 17       | Garajes                                                 |                   | 30                  | 9995              | 102                   | 500,000.00     | .00            | 500,000.00       | .00                 | .00                    | .00                  | 500,000.00          |
| 1                             | 5        | 1      | 3          | 18       | Certificaciones vida y costumbre                        |                   | 30                  | 9995              | 102                   | 185,000.00     | .00            | 185,000.00       | 61,500.00           | 7,000.00               | 68,500.00            | 116,500.00          |
| 1                             | 5        | 1      | 3          | 20       | Recolección desechos sólidos                            |                   | 30                  | 9995              | 102                   | 120,000,000.00 | .00            | 120,000,000.00   | 90,348,247.24       | 11,322,087.74          | 101,670,334.98       | 18,329,665.02       |
| 1                             | 5        | 1      | 3          | 27       | Certificación uso de suelo                              |                   | 30                  | 9995              | 102                   | 350,000.00     | 4,000,000.00   | 4,350,000.00     | 4,109,272.97        | .00                    | 4,109,272.97         | 240,727.03          |
| 1                             | 5        | 1      | 3          | 28       | Certificación cambio de suelo                           |                   | 30                  | 9995              | 102                   | 15,000.00      | .00            | 15,000.00        | .00                 | .00                    | .00                  | 15,000.00           |
| 1                             | 5        | 1      | 3          | 99       | Otras tasas                                             |                   | 30                  | 9995              | 102                   | 8,500,000.00   | 100,000.00     | 8,600,000.00     | 7,366,290.00        | 1,169,432.00           | 8,535,722.00         | 64,278.00           |
| 1                             | 5        | 1      | 4          | 30       | Franjas, rutas y permisos para transporte urbano        |                   | 30                  | 9998              | 102                   | 100,000.00     | .00            | 100,000.00       | .00                 | .00                    | .00                  | 100,000.00          |
| 1                             | 5        | 1      | 4          | 35       | Otros registros contratos y cobros                      |                   | 30                  | 9998              | 102                   | 8,500,000.00   | -1,000,000.00  | 7,500,000.00     | .00                 | .00                    | .00                  | 7,500,000.00        |
| 1                             | 5        | 1      | 5          | 07       | Otros arrendamiento de bienes muebles                   |                   | 30                  | 9998              | 102                   | 175,000.00     | .00            | 175,000.00       | 57,515.00           | .00                    | 57,515.00            | 117,485.00          |
| 1                             | 5        | 1      | 5          | 08       | Mercados y hospedajes                                   |                   | 30                  | 9998              | 102                   | 12,000,000.00  | .00            | 12,000,000.00    | 5,199,473.00        | 774,122.00             | 5,973,595.00         | 6,026,405.00        |
| 1                             | 5        | 1      | 5          | 09       | Galleras                                                |                   | 30                  | 9998              | 102                   | 250,000.00     | .00            | 250,000.00       | .00                 | .00                    | .00                  | 250,000.00          |
| 1                             | 6        |        |            |          | OTROS INGRESOS                                          |                   |                     |                   |                       | 151,534,000.00 | 1,000,000.00   | 152,534,000.00   | 40,902,559.32       | 9,637,190.80           | 50,539,750.12        | 101,994,249.88      |
| 1                             | 6        | 1      | 3          | 07       | Arrendamiento de terrenos en cementerios                |                   | 30                  | 9998              | 102                   | 12,500,000.00  | .00            | 12,500,000.00    | 4,014,282.00        | 488,684.00             | 4,502,966.00         | 7,997,034.00        |
| 1                             | 6        | 1      | 5          | 04       | Recargos, multas y sanciones de las regalías mineras en |                   | 30                  | 9998              | 102                   | 12,500.00      | .00            | 12,500.00        | .00                 | .00                    | .00                  | 12,500.00           |
| 1                             | 6        | 3      | 1          | 08       | Multas diversas                                         |                   | 30                  | 9998              | 102                   | 2,680,000.00   | .00            | 2,680,000.00     | 429,440.00          | 52,750.00              | 482,190.00           | 2,197,810.00        |
| 1                             | 6        | 3      | 1          | 12       | Multas por construcción ilegal                          |                   | 30                  | 9998              | 102                   | 110,000,000.00 | .00            | 110,000,000.00   | 32,515,397.67       | 8,715,662.22           | 41,231,059.89        | 68,768,940.11       |
| 1                             | 6        | 3      | 1          | 13       | Multa por tirada de escombros y desechos en las vías pú |                   | 30                  | 9998              | 102                   | 21,000,000.00  | -350,000.00    | 20,650,000.00    | 268,300.00          | .00                    | 268,300.00           | 20,381,700.00       |
| 1                             | 6        | 3      | 1          | 15       | Multas por incautación                                  |                   | 30                  | 9998              | 102                   | 4,500,000.00   | .00            | 4,500,000.00     | 1,907,950.00        | 239,600.00             | 2,147,550.00         | 2,352,450.00        |
| 1                             | 6        | 4      | 1          | 01       | Depósitos en exceso                                     |                   | 30                  | 9998              | 102                   | 91,500.00      | .00            | 91,500.00        | 8,069.65            | 64.58                  | 8,134.23             | 83,365.77           |

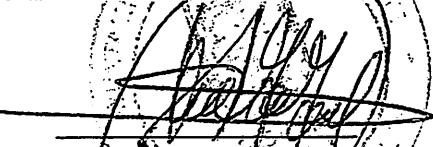
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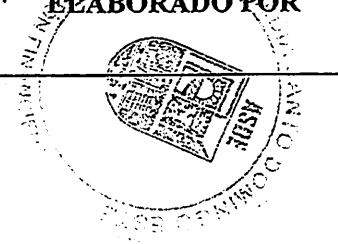
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| Clasificación de los ingresos |          |                                    |            |          | Denominación del ingreso                                 | Entidad Orogante | Fuente Financiadora | Fuente Especifica | Organiso Financiador | Presupuesto      |                |                  | Ejecución del gasto |                        |                      | Balance por recibir |
|-------------------------------|----------|------------------------------------|------------|----------|----------------------------------------------------------|------------------|---------------------|-------------------|----------------------|------------------|----------------|------------------|---------------------|------------------------|----------------------|---------------------|
| Tipo                          | Concepto | Cuenta                             | Sub-Cuenta | Auxiliar |                                                          |                  |                     |                   |                      | Original         | Modificaciones | Vigente          | Acumulado anterior  | Recibido en el período | Acumulado a la fecha |                     |
| 1                             | 2        | 3                                  | 4          | 5        | 6                                                        | 7                | 8                   | 9                 | 10                   | 11               | 12             | 13 = 11 + 6 - 12 | 14                  | 15                     | 16 = 14 + 15         | 17 = 13 - 16        |
| 1                             | 6        | 4                                  | 1          | 99       | Otros ingresos diversos                                  |                  | 30                  | 9998              | 102                  | 750,000.00       | 1,350,000.00   | 2,100,000.00     | 1,759,120.00        | 140,430.00             | 1,899,550.00         | 200,450.00          |
| 3                             | 1        | DISMINUCION DE ACTIVOS FINANCIEROS |            |          |                                                          |                  |                     |                   |                      | 75,000,000.00    | 236,259,767.00 | 311,259,767.00   | .00                 | .00                    | .00                  | 311,259,767.00      |
| 3                             | 1        | 1                                  | 1          | 01       | Disminución de disponibilidades internas                 |                  | 30                  | 9995              | 102                  | 75,000,000.00    | .00            | 75,000,000.00    | .00                 | .00                    | .00                  | 75,000,000.00       |
| 3                             | 1        | 1                                  | 1          | 01       | Disminución de disponibilidades internas                 |                  | 10                  | 0100              | 102                  | .00              | .00            | .00              | .00                 | .00                    | .00                  | .00                 |
| 3                             | 1        | 1                                  | 1          | 01       | Disminución de disponibilidades internas                 |                  | 20                  | 1955              | 102                  | .00              | .00            | .00              | .00                 | .00                    | .00                  | .00                 |
| 3                             | 1        | 1                                  | 1          | 01       | Disminución de disponibilidades internas                 |                  | 30                  | 9996              | 102                  | .00              | .00            | .00              | .00                 | .00                    | .00                  | .00                 |
| 3                             | 1        | 1                                  | 1          | 01       | Disminución de disponibilidades internas                 |                  | 40                  | 9992              | 102                  | .00              | .00            | .00              | .00                 | .00                    | .00                  | .00                 |
| 3                             | 1        | 1                                  | 1          | 01       | Disminución de disponibilidades internas                 |                  | 50                  | 5011              | 102                  | .00              | .00            | .00              | .00                 | .00                    | .00                  | .00                 |
| 3                             | 1        | 1                                  | 1          | 03       | Disminución de saktos disponibles de periodos anteriores |                  | 30                  | 9998              | 121                  | .00              | 236,259,767.00 | 236,259,767.00   | .00                 | .00                    | .00                  | 236,259,767.00      |
| TOTAL                         |          |                                    |            |          |                                                          |                  |                     |                   |                      | 3,579,901,791.18 | 321,279,296.41 | 3,901,181,087.59 | 1,832,610,892.39    | 307,777,023.53         | 2,140,387,715.92     | 1,760,793,371.67    |

  
ELABORADO POR

  
REVISADO POR

  
AUTORIZADO POR



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2025

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop No. Asig. Programa | Categoria Programatica |          |                  |             | Calificador del Gasto |      |        |        |            |          | Denominación del gasto                           | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                | Acumulado anterior | Ejecución del gasto |               |               | Devengado a la fecha | Balance disponible |
|------------------|--------------------------|------------------------|----------|------------------|-------------|-----------------------|------|--------|--------|------------|----------|--------------------------------------------------|---------|---------------------|-------------------|-----------------------|----------------|----------------|----------------|--------------------|---------------------|---------------|---------------|----------------------|--------------------|
|                  |                          | Programa               | Proyecto | Actividad / Obra | Código SNIP | Entidad Receptora     | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                  |         |                     |                   |                       | Original       | Modificaciones | Vigente        |                    | Compromiso          | Devengado     | Pagado        |                      |                    |
| 1                | 2                        | 3                      | 4        | 5                | 6           | 7                     | 8    | 9      | 10     | 11         | 12       | 13                                               | 14      | 15                  | 16                | 17                    | 18             | 19             | 20             | 21                 | 22                  | 23            | 24            | 25                   | 26                 |
| P                | 01                       |                        |          |                  |             |                       |      |        |        |            |          | ACTIVADES CENTRALES                              |         |                     |                   |                       | 477,843,647.07 | 21,238,900.00  | 499,082,547.07 | 381,802,012.28     | 4,295,433.56        | 36,155,486.86 | 31,860,053.30 | 422,501,870.37       | 76,580,676.70      |
| P                | 01                       | 00                     | 0001     |                  |             |                       |      |        |        |            |          | Sueldos fijos                                    |         |                     |                   |                       | 64,820,981.44  | .00            | 64,820,981.44  | 49,543,498.85      | -86,193.15          | 3,775,531.46  | 3,861,724.61  | 54,348,548.11        | 10,472,433.33      |
| P                | 01                       | 00                     | 0001     |                  |             |                       | 2    | 1      | 1      | 1          | 01       | Sueldos fijos                                    | 1102    | 20                  | 195               | 100                   | 47,422,712.08  | .00            | 47,422,712.08  | 42,170,303.86      | .00                 | 2,392,300.00  | 2,392,300.00  | 44,562,603.86        | 2,860,108.22       |
| P                | 01                       | 00                     | 0001     |                  |             |                       | 2    | 1      | 1      | 3          | 01       | Sueldos al personal fijo en trámite de pensiones | 1102    | 20                  | 195               | 100                   | 75,900.00      | .00            | 75,900.00      | .00                | .00                 | .00           | .00           | .00                  | 75,900.00          |
| P                | 01                       | 00                     | 0001     |                  |             |                       | 2    | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                              | 1102    | 20                  | 195               | 100                   | 3,951,892.65   | .00            | 3,951,892.65   | .00                | .00                 | .00           | .00           | .00                  | 3,951,892.65       |
| P                | 01                       | 00                     | 0001     |                  |             |                       | 2    | 1      | 2      | 2          | 04       | Prima de transporte                              | 1102    | 20                  | 195               | 100                   | 3,036,000.00   | .00            | 3,036,000.00   | 671,367.97         | .00                 | 6,400.00      | 6,400.00      | 677,767.97           | 2,358,232.03       |
| P                | 01                       | 00                     | 0001     |                  |             |                       | 2    | 1      | 2      | 2          | 06       | Incentivo por Rendimiento Individual             | 1102    | 20                  | 195               | 100                   | 160,035.92     | .00            | 160,035.92     | .00                | .00                 | 124,253.62    | 124,253.62    | 124,253.62           | 35,782.30          |
| P                | 01                       | 00                     | 0001     |                  |             |                       | 2    | 1      | 3      | 2          | 01       | Gastos de representación en el país              | 1102    | 20                  | 195               | 100                   | 518,000.00     | .00            | 518,000.00     | 400,343.23         | .00                 | 100,000.00    | 100,000.00    | 500,343.23           | 17,656.77          |
| P                | 01                       | 00                     | 0001     |                  |             |                       | 2    | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                | 1102    | 20                  | 195               | 100                   | 3,385,804.76   | .00            | 3,385,804.76   | 2,166,512.27       | 121,558.20          | 523,780.41    | 402,222.21    | 3,063,434.93         | 322,369.83         |
| P                | 01                       | 00                     | 0001     |                  |             |                       | 2    | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones            | 1102    | 20                  | 195               | 100                   | 3,390,580.22   | .00            | 3,390,580.22   | 2,382,872.53       | -223,166.95         | 368,663.60    | 591,830.55    | 3,343,366.68         | 47,213.54          |
| P                | 01                       | 00                     | 0001     |                  |             |                       | 2    | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral       | 1102    | 20                  | 195               | 100                   | 573,055.81     | .00            | 573,055.81     | 295,639.46         | 15,415.60           | 79,960.60     | 64,545.00     | 440,145.06           | 132,910.75         |
| P                | 01                       | 00                     | 0001     |                  |             |                       | 2    | 2      | 3      | 2          | 01       | Viáticos fuera del país                          | 1102    | 20                  | 195               | 100                   | 2,307,000.00   | .00            | 2,307,000.00   | 1,456,459.53       | .00                 | 180,173.23    | 180,173.23    | 1,636,632.76         | 670,367.24         |
| P                | 01                       | 00                     | 0002     |                  |             |                       |      |        |        |            |          | Sueldos fijos                                    |         |                     |                   |                       | 215,428,317.02 | 21,250,000.00  | 236,678,317.02 | 197,242,286.89     | 2,635,471.33        | 12,314,499.45 | 9,679,028.12  | 211,060,067.42       | 25,618,249.60      |
| P                | 01                       | 00                     | 0002     |                  |             |                       | 2    | 1      | 1      | 1          | 01       | Sueldos fijos                                    | 1102    | 20                  | 195               | 100                   | 168,538,178.50 | .00            | 168,538,178.50 | 162,298,801.65     | .00                 | 3,010,000.50  | 3,010,000.50  | 165,308,802.15       | 3,229,376.35       |
| P                | 01                       | 00                     | 0002     |                  |             |                       | 2    | 1      | 1      | 2          | 06       | Jornales                                         | 1102    | 20                  | 195               | 100                   | 5,000.00       | .00            | 5,000.00       | .00                | .00                 | .00           | .00           | .00                  | 5,000.00           |
| P                | 01                       | 00                     | 0002     |                  |             |                       | 2    | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                              | 1102    | 20                  | 195               | 100                   | 14,044,848.18  | .00            | 14,044,848.18  | .00                | .00                 | .00           | .00           | .00                  | 14,044,848.18      |
| P                | 01                       | 00                     | 0002     |                  |             |                       | 2    | 1      | 1      | 5          | 03       | Prestación laboral por desvinculación            | 1102    | 10                  | 010               | 100                   | .00            | 21,250,000.00  | 21,250,000.00  | 13,642,900.47      | -269,905.36         | 4,950,629.48  | 5,220,534.84  | 18,955,427.19        | 2,294,572.81       |
| P                | 01                       | 00                     | 0002     |                  |             |                       | 2    | 1      | 2      | 2          | 04       | Prima de transporte                              | 1102    | 20                  | 195               | 100                   | 4,595,778.00   | .00            | 4,595,778.00   | 640,884.73         | .00                 | 83,323.39     | 83,323.39     | 724,208.12           | 3,871,569.88       |
| P                | 01                       | 00                     | 0002     |                  |             |                       | 2    | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                | 1102    | 20                  | 195               | 100                   | 19,723,150.87  | .00            | 19,723,150.87  | 13,373,605.08      | 3,080,763.94        | 4,065,090.78  | 984,326.84    | 18,199,237.15        | 1,523,913.72       |
| P                | 01                       | 00                     | 0002     |                  |             |                       | 2    | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones            | 1102    | 20                  | 195               | 100                   | 6,797,927.14   | -30,000.00     | 6,767,927.14   | 6,167,413.93       | -167,951.25         | 163,244.30    | 331,195.55    | 6,661,853.78         | 106,073.36         |
| P                | 01                       | 00                     | 0002     |                  |             |                       | 2    | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral       | 1102    | 20                  | 195               | 100                   | 1,242,474.33   | 30,000.00      | 1,272,474.33   | 1,109,894.03       | -7,436.00           | 42,211.00     | 49,647.00     | 1,201,752.03         | 70,722.30          |
| P                | 01                       | 00                     | 0002     |                  |             |                       | 2    | 2      | 6      | 3          | 01       | Seguros de personas                              | 1102    | 20                  | 195               | 100                   | 480,960.00     | .00            | 480,960.00     | 8,787.00           | .00                 | .00           | .00           | 8,787.00             | 472,173.00         |
| P                | 01                       | 00                     | 0003     |                  |             |                       |      |        |        |            |          | Sueldos fijos                                    |         |                     |                   |                       | 197,594,348.61 | -11,100.00     | 197,583,248.61 | 135,016,226.54     | 1,746,155.38        | 20,065,455.95 | 18,319,300.57 | 157,093,254.84       | 40,489,993.77      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2025

CODIGO INSTITUCIONAL:

7021

ENTIDAD MUNICIPAL:

AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Categoria Programatica   |          |          |                                                             |               |                   | Calificador del Gasto |        |        |            |          | Denominación del gasto                           | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                | Acumulado anterior | Ejecución del gasto |               |               | Devengado a la fecha | Balance disponible |
|------------------|--------------------------|----------|----------|-------------------------------------------------------------|---------------|-------------------|-----------------------|--------|--------|------------|----------|--------------------------------------------------|---------|---------------------|-------------------|-----------------------|----------------|----------------|----------------|--------------------|---------------------|---------------|---------------|----------------------|--------------------|
|                  | Aprop No. Asig. Programa | Programa | Proyecto | Actividad / Obra                                            | Codigo SNIP   | Entidad Receptora | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                  |         |                     |                   |                       | Original       | Modificaciones | Vigente        |                    | Compromiso          | Devengado     | Pagado        |                      |                    |
|                  |                          |          |          |                                                             |               |                   |                       |        |        |            |          |                                                  |         |                     |                   |                       |                |                |                |                    |                     |               |               |                      |                    |
| 1                | 2                        | 3        | 4        | 5                                                           | 6             | 7                 | 8                     | 9      | 10     | 11         | 12       | 13                                               | 14      | 15                  | 16                | 17                    | 18             | 19             | 20             | 21                 | 22                  | 23            | 24            | 25                   | 26                 |
| P                |                          | 01       | 00       | 0003                                                        |               |                   | 2                     | 1      | 1      | 1          | 01       | Sueldos fijos                                    | 1102    | 20                  | 195               | 100                   | 135,249,126.97 | .00            | 135,249,126.97 | 109,284,106.00     | .00                 | 14,393,950.00 | 14,393,950.00 | 123,678,056.00       | 11,571,070.97      |
| P                |                          | 01       | 00       | 0003                                                        |               |                   | 2                     | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                              | 1102    | 20                  | 195               | 100                   | 11,270,760.57  | .00            | 11,270,760.57  | .00                | .00                 | .00           | .00           | .00                  | 11,270,760.57      |
| P                |                          | 01       | 00       | 0003                                                        |               |                   | 2                     | 1      | 2      | 2          | 04       | Prima de transporte                              | 1102    | 20                  | 195               | 100                   | 16,980,000.00  | -11,100.00     | 16,968,900.00  | 2,194,701.62       | .00                 | 1,270,270.33  | 1,270,270.33  | 3,464,971.95         | 13,503,928.05      |
| P                |                          | 01       | 00       | 0003                                                        |               |                   | 2                     | 1      | 2      | 2          | 06       | Incentivo por Rendimiento Individual             | 1102    | 20                  | 195               | 100                   | 7,502,000.00   | .00            | 7,502,000.00   | 4,356,000.00       | .00                 | 374,000.00    | 374,000.00    | 4,730,000.00         | 2,772,000.00       |
| P                |                          | 01       | 00       | 0003                                                        |               |                   | 2                     | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                | 1102    | 20                  | 195               | 100                   | 8,626,978.29   | .00            | 8,626,978.29   | 5,872,205.74       | 149,161.67          | 1,135,152.79  | 985,991.12    | 7,933,698.45         | 693,279.84         |
| P                |                          | 01       | 00       | 0003                                                        |               |                   | 2                     | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones            | 1102    | 20                  | 195               | 100                   | 8,603,789.41   | .00            | 8,603,789.41   | 5,217,062.10       | 1,593,265.13        | 2,481,820.34  | 888,555.21    | 8,587,437.65         | 16,351.76          |
| P                |                          | 01       | 00       | 0003                                                        |               |                   | 2                     | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral       | 1102    | 20                  | 195               | 100                   | 1,460,137.37   | .00            | 1,460,137.37   | 778,899.96         | 75,716.33           | 200,405.80    | 124,689.47    | 1,103,995.23         | 356,142.14         |
| P                |                          | 01       | 00       | 0003                                                        |               |                   | 2                     | 2      | 3      | 1          | 01       | Viáticos dentro del país                         | 1102    | 20                  | 195               | 100                   | 425,000.00     | .00            | 425,000.00     | 67,132.00          | .00                 | 209,856.69    | 209,856.69    | 276,988.69           | 148,011.31         |
| P                |                          | 01       | 00       | 0003                                                        |               |                   | 2                     | 2      | 3      | 2          | 01       | Viáticos fuera del país                          | 1102    | 20                  | 195               | 100                   | 6,930,000.00   | .00            | 6,930,000.00   | 6,930,000.00       | .00                 | .00           | .00           | 6,930,000.00         | .00                |
| P                |                          | 01       | 00       | 0003                                                        |               |                   | 2                     | 2      | 6      | 3          | 01       | Seguros de personas                              | 1102    | 20                  | 195               | 100                   | 529,056.00     | .00            | 529,056.00     | 316,119.12         | -71,987.75          | .00           | 71,987.75     | 388,106.87           | 140,949.13         |
| P                |                          | 01       | 00       | 0003                                                        |               |                   | 2                     | 3      | 2      | 3          | 01       | Prendas y accesorios de vestir                   | 1102    | 20                  | 195               | 100                   | 17,500.00      | .00            | 17,500.00      | .00                | .00                 | .00           | .00           | .00                  | 17,500.00          |
| P                |                          | 12       |          | FORTALECIMIENTO Y GESTION DE SERVICIOS PUBLICOS MUNICIPALES |               |                   |                       |        |        |            |          |                                                  |         |                     |                   |                       | 285,869,749.90 | 11,100.00      | 285,880,849.90 | 223,174,593.73     | -2,581,052.27       | 28,093,580.14 | 30,674,632.41 | 256,612,147.87       | 29,268,702.03      |
| P                |                          | 12       | 00       | 0001                                                        | Sueldos fijos |                   |                       |        |        |            |          |                                                  |         |                     |                   |                       | 156,145,456.03 | .00            | 156,145,456.03 | 108,058,460.72     | -880,173.41         | 26,720,023.20 | 27,600,196.61 | 137,789,489.28       | 18,355,966.75      |
| P                |                          | 12       | 00       | 0001                                                        |               |                   | 2                     | 1      | 1      | 1          | 01       | Sueldos fijos                                    | 3299    | 20                  | 195               | 100                   | 92,455,313.14  | .00            | 92,455,313.14  | 67,743,499.28      | .00                 | 17,857,990.50 | 17,857,990.50 | 85,601,489.78        | 6,853,823.36       |
| P                |                          | 12       | 00       | 0001                                                        |               |                   | 2                     | 1      | 1      | 2          | 06       | Jornales                                         | 3299    | 10                  | 010               | 100                   | 30,701,144.01  | .00            | 30,701,144.01  | 23,679,227.34      | .00                 | 6,341,900.00  | 6,341,900.00  | 30,021,127.34        | 680,016.67         |
| P                |                          | 12       | 00       | 0001                                                        |               |                   | 2                     | 1      | 1      | 3          | 01       | Sueldos al personal fijo en trámite de pensiones | 3299    | 20                  | 195               | 100                   | 100,000.00     | .00            | 100,000.00     | .00                | .00                 | .00           | .00           | .00                  | 100,000.00         |
| P                |                          | 12       | 00       | 0001                                                        |               |                   | 2                     | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                              | 3299    | 30                  | 999               | 102                   | 10,311,718.31  | .00            | 10,311,718.31  | 6,416.67           | .00                 | .00           | .00           | 6,416.67             | 10,305,301.64      |
| P                |                          | 12       | 00       | 0001                                                        |               |                   | 2                     | 1      | 1      | 5          | 03       | Prestación laboral por desvinculación            | 3299    | 20                  | 195               | 100                   | 10,000.00      | 30,000.00      | 40,000.00      | 32,048.91          | .00                 | .00           | .00           | 32,048.91            | 7,951.09           |
| P                |                          | 12       | 00       | 0001                                                        |               |                   | 2                     | 1      | 1      | 5          | 04       | Proporción de vacaciones no disfrutadas          | 3299    | 20                  | 195               | 100                   | 30,000.00      | -30,000.00     | .00            | .00                | .00                 | .00           | .00           | .00                  | .00                |
| P                |                          | 12       | 00       | 0001                                                        |               |                   | 2                     | 1      | 2      | 2          | 04       | Prima de transporte                              | 3299    | 20                  | 195               | 100                   | 480,000.00     | .00            | 480,000.00     | 419,559.00         | .00                 | 2,500.00      | 2,500.00      | 422,059.00           | 57,941.00          |
| P                |                          | 12       | 00       | 0001                                                        |               |                   | 2                     | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                | 3299    | 30                  | 999               | 102                   | 10,249,681.34  | .00            | 10,249,681.34  | 6,387,123.32       | -152,937.40         | 2,046,696.32  | 2,199,633.72  | 10,246,652.61        | 3,028.73           |
| P                |                          | 12       | 00       | 0001                                                        |               |                   | 2                     | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones            | 3299    | 30                  | 999               | 102                   | 10,204,651.65  | .00            | 10,204,651.65  | 8,975,319.47       | -915,217.94         | 155,677.20    | 1,070,895.14  | 10,201,891.81        | 2,759.84           |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2025

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop. No. Asig. Programa | Categoria Programatica |          |                                                                               |               | Calificador del Gasto |      |        |        |            |          | Denominación del gasto                     | Fundón | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                | Acumulado anterior | Ejecución del gasto |              |              | Devengado a la fecha | Balance disponible |
|------------------|---------------------------|------------------------|----------|-------------------------------------------------------------------------------|---------------|-----------------------|------|--------|--------|------------|----------|--------------------------------------------|--------|---------------------|-------------------|-----------------------|----------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|
|                  |                           | Programa               | Proyecto | Actividad / Obra                                                              | Código SNIP   | Entidad Receptora     | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                            |        |                     |                   |                       | Original       | Modificaciones | Vigente        |                    | Compromiso          | Devengado    | Pagado       |                      |                    |
| 1                | 2                         | 3                      | 4        | 5                                                                             | 6             | 7                     | 8    | 9      | 10     | 11         | 12       | 13                                         | 14     | 15                  | 16                | 17                    | 18             | 19             | 20             | 21                 | 22                  | 23           | 24           | 25                   | 26                 |
| P                |                           | 12                     | 00       | 0001                                                                          |               |                       | 2    | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral | 3299   | 20                  | 195               | 100                   | 1,433,947.58   | .00            | 1,433,947.58   | 815,266.73         | 187,981.93          | 315,259.18   | 127,277.25   | 1,257,803.16         | 176,144.42         |
| P                |                           | 12                     | 00       | 0001                                                                          |               |                       | 2    | 2      | 3      | 1          | 01       | Viáticos dentro del país                   | 3299   | 20                  | 195               | 100                   | 169,000.00     | .00            | 169,000.00     | .00                | .00                 | .00          | .00          | .00                  | 169,000.00         |
| P                |                           | 12                     | 00       | 0002                                                                          | Sueldos fijos |                       |      |        |        |            |          |                                            |        |                     |                   |                       | 129,724,293.87 | 11,100.00      | 129,735,393.87 | 115,116,133.01     | -1,700,878.86       | 1,373,556.94 | 3,074,435.80 | 118,822,658.59       | 10,912,735.28      |
| P                |                           | 12                     | 00       | 0002                                                                          |               |                       | 2    | 1      | 1      | 1          | 01       | Sueldos fijos                              | 1102   | 20                  | 195               | 100                   | 14,691,398.45  | .00            | 14,691,398.45  | 14,450,050.70      | .00                 | 18,000.00    | 18,000.00    | 14,468,050.70        | 223,347.75         |
| P                |                           | 12                     | 00       | 0002                                                                          |               |                       | 2    | 1      | 1      | 1          | 01       | Sueldos fijos                              | 3202   | 20                  | 195               | 100                   | 49,789,604.58  | .00            | 49,789,604.58  | 49,449,669.00      | .00                 | .00          | .00          | 49,449,669.00        | 339,935.58         |
| P                |                           | 12                     | 00       | 0002                                                                          |               |                       | 2    | 1      | 1      | 2          | 06       | Jornales                                   | 3202   | 30                  | 999               | 102                   | 32,967,701.76  | .00            | 32,967,701.76  | 32,923,943.44      | .00                 | 33,400.00    | 33,400.00    | 32,957,343.44        | 10,358.32          |
| P                |                           | 12                     | 00       | 0002                                                                          |               |                       | 2    | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                        | 3202   | 30                  | 999               | 102                   | 6,896,442.19   | .00            | 6,896,442.19   | .00                | .00                 | .00          | .00          | .00                  | 6,896,442.19       |
| P                |                           | 12                     | 00       | 0002                                                                          |               |                       | 2    | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                        | 1102   | 30                  | 999               | 102                   | 1,224,283.20   | .00            | 1,224,283.20   | .00                | .00                 | .00          | .00          | .00                  | 1,224,283.20       |
| P                |                           | 12                     | 00       | 0002                                                                          |               |                       | 2    | 1      | 1      | 5          | 03       | Prestación laboral por desvinculación      | 3202   | 30                  | 999               | 102                   | 5,000.00       | 30,000.00      | 35,000.00      | 10,383.02          | .00                 | .00          | .00          | 10,383.02            | 24,616.98          |
| P                |                           | 12                     | 00       | 0002                                                                          |               |                       | 2    | 1      | 1      | 5          | 04       | Proporción de vacaciones no disfrutadas    | 1102   | 20                  | 195               | 100                   | 10,000.00      | .00            | 10,000.00      | .00                | .00                 | .00          | .00          | .00                  | 10,000.00          |
| P                |                           | 12                     | 00       | 0002                                                                          |               |                       | 2    | 1      | 1      | 5          | 04       | Proporción de vacaciones no disfrutadas    | 3202   | 20                  | 195               | 100                   | 5,000.00       | 41,100.00      | 46,100.00      | 46,072.90          | .00                 | .00          | .00          | 46,072.90            | 27.10              |
| P                |                           | 12                     | 00       | 0002                                                                          |               |                       | 2    | 1      | 2      | 2          | 01       | Compensación por gastos de alimentación    | 1102   | 20                  | 195               | 100                   | 50,000.00      | .00            | 50,000.00      | 5,146.78           | .00                 | .00          | .00          | 5,146.78             | 44,853.22          |
| P                |                           | 12                     | 00       | 0002                                                                          |               |                       | 2    | 1      | 2      | 2          | 01       | Compensación por gastos de alimentación    | 3202   | 20                  | 195               | 100                   | 750,000.00     | -30,000.00     | 720,000.00     | .00                | .00                 | .00          | .00          | .00                  | 720,000.00         |
| P                |                           | 12                     | 00       | 0002                                                                          |               |                       | 2    | 1      | 2      | 2          | 06       | Incentivo por Rendimiento Individual       | 3202   | 30                  | 999               | 102                   | 1,415,796.00   | -30,000.00     | 1,385,796.00   | 120,000.00         | .00                 | 672,171.80   | 672,171.80   | 792,171.80           | 593,624.20         |
| P                |                           | 12                     | 00       | 0002                                                                          |               |                       | 2    | 1      | 2      | 2          | 06       | Incentivo por Rendimiento Individual       | 1102   | 20                  | 195               | 100                   | 540,000.00     | .00            | 540,000.00     | .00                | .00                 | .00          | .00          | .00                  | 540,000.00         |
| P                |                           | 12                     | 00       | 0002                                                                          |               |                       | 2    | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud          | 3202   | 30                  | 999               | 102                   | 9,177,824.24   | .00            | 9,177,824.24   | 8,672,398.53       | -500,568.00         | 2,000.00     | 502,568.00   | 9,176,966.53         | 857.71             |
| P                |                           | 12                     | 00       | 0002                                                                          |               |                       | 2    | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud          | 1102   | 20                  | 195               | 100                   | 1,001,869.12   | .00            | 1,001,869.12   | 604,577.55         | 181,950.99          | 201,561.81   | 19,610.82    | 807,854.82           | 194,014.30         |
| P                |                           | 12                     | 00       | 0002                                                                          |               |                       | 2    | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones      | 1102   | 20                  | 195               | 100                   | 440,661.54     | .00            | 440,661.54     | 336,908.72         | 21,206.89           | 60,000.00    | 38,793.11    | 435,701.83           | 4,959.71           |
| P                |                           | 12                     | 00       | 0002                                                                          |               |                       | 2    | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones      | 3202   | 30                  | 999               | 102                   | 8,623,197.17   | .00            | 8,623,197.17   | 6,988,766.00       | -1,327,773.64       | 153,000.00   | 1,480,773.64 | 8,622,539.64         | 657.53             |
| P                |                           | 12                     | 00       | 0002                                                                          |               |                       | 2    | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral | 3202   | 20                  | 195               | 100                   | 1,559,515.62   | .00            | 1,559,515.62   | 1,283,374.66       | -222,063.66         | 706.00       | 222,769.66   | 1,506,850.32         | 52,665.30          |
| P                |                           | 12                     | 00       | 0002                                                                          |               |                       | 2    | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral | 1102   | 20                  | 195               | 100                   | 576,000.00     | .00            | 576,000.00     | 224,841.71         | 146,368.56          | 232,717.33   | 86,348.77    | 543,907.81           | 32,092.19          |
| P                |                           | 17                     |          | REGULACION GESTION Y ADMINISTRACION DE ESPACIOS PUBLICOS Y DEL MEDIO AMBIENTE |               |                       |      |        |        |            |          |                                            |        |                     |                   |                       | 131,262,050.57 | .00            | 131,262,050.57 | 102,067,138.06     | -397,798.80         | 7,354,279.80 | 7,752,078.60 | 110,406,981.39       | 20,855,069.18      |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2025

CODIGO INSTITUCIONAL:

7021

ENTIDAD MUNICIPAL:

AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop. No. Asig. Programa | Categoría Programática |          |                  |               |                   | Calificador del Gasto |        |        |            |          | Denominación del gasto                           | Función | Fuente Financiadora | Fuente Específica | Organismo Financiador | Presupuesto   |                |               | Acumulado anterior | Ejecución del gasto |              |              | Devengado a la fecha | Balance disponible |
|------------------|---------------------------|------------------------|----------|------------------|---------------|-------------------|-----------------------|--------|--------|------------|----------|--------------------------------------------------|---------|---------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|
|                  |                           | Programa               | Proyecto | Actividad / Obra | Código SNIP   | Entidad Receptora | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                  |         |                     |                   |                       | Original      | Modificaciones | Vigente       |                    | Compromiso          | Devengado    | Pagado       |                      |                    |
|                  |                           |                        |          |                  |               |                   |                       |        |        |            |          |                                                  |         |                     |                   |                       |               |                |               |                    |                     |              |              |                      |                    |
| 1                | 2                         | 3                      | 4        | 5                | 6             | 7                 | 8                     | 9      | 10     | 11         | 12       | 13                                               | 14      | 15                  | 16                | 17                    | 18            | 19             | 20            | 21                 | 22                  | 23           | 24           | 25                   | 26                 |
| P                |                           | 17                     | 00       | 0002             | Sueldos fijos |                   |                       |        |        |            |          |                                                  |         |                     |                   |                       | 27,788,850.83 | 50,000.00      | 27,838,850.83 | 20,238,621.85      | -143,435.00         | 2,430,234.05 | 2,573,669.05 | 22,955,307.28        | 4,883,543.55       |
| P                |                           | 17                     | 00       | 0002             |               |                   | 2                     | 1      | 1      | 1          | 01       | Sueldos fijos                                    | 1102    | 30                  | 999               | 102                   | 22,561,648.98 | .00            | 22,561,648.98 | 18,748,808.17      | .00                 | 2,271,000.00 | 2,271,000.00 | 21,019,808.17        | 1,541,840.81       |
| P                |                           | 17                     | 00       | 0002             |               |                   | 2                     | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                              | 1102    | 30                  | 999               | 102                   | 1,880,137.40  | .00            | 1,880,137.40  | .00                | .00                 | .00          | .00          | .00                  | 1,880,137.40       |
| P                |                           | 17                     | 00       | 0002             |               |                   | 2                     | 1      | 2      | 2          | 04       | Prima de transporte                              | 1102    | 20                  | 195               | 100                   | 1,272,000.00  | .00            | 1,272,000.00  | .00                | .00                 | .00          | .00          | .00                  | 1,272,000.00       |
| P                |                           | 17                     | 00       | 0002             |               |                   | 2                     | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                | 1102    | 20                  | 195               | 100                   | 1,486,902.70  | .00            | 1,486,902.70  | 982,437.06         | -70,925.60          | 151,028.05   | 221,953.65   | 1,339,201.09         | 147,701.61         |
| P                |                           | 17                     | 00       | 0002             |               |                   | 2                     | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones            | 1102    | 20                  | 195               | 100                   | 442,267.00    | 50,000.00      | 492,267.00    | 428,364.78         | -62,313.40          | .00          | 62,313.40    | 490,678.18           | 1,588.82           |
| P                |                           | 17                     | 00       | 0002             |               |                   | 2                     | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral       | 1102    | 20                  | 195               | 100                   | 145,894.75    | .00            | 145,894.75    | 79,011.84          | -10,196.00          | 8,206.00     | 18,402.00    | 105,619.84           | 40,274.91          |
| P                |                           | 17                     | 00       | 0003             | Sueldos fijos |                   |                       |        |        |            |          |                                                  |         |                     |                   |                       | 35,768,028.22 | -50,000.00     | 35,718,028.22 | 19,784,326.73      | -381,922.77         | 4,763,081.35 | 5,145,004.12 | 25,238,714.80        | 10,479,313.42      |
| P                |                           | 17                     | 00       | 0003             |               |                   | 2                     | 1      | 1      | 1          | 01       | Sueldos fijos                                    | 3299    | 20                  | 195               | 100                   | 17,334,382.00 | .00            | 17,334,382.00 | 12,330,113.13      | .00                 | 10,300.00    | 10,300.00    | 12,340,413.13        | 4,993,968.87       |
| P                |                           | 17                     | 00       | 0003             |               |                   | 2                     | 1      | 1      | 2          | 06       | Jornales                                         | 3299    | 20                  | 195               | 100                   | 11,723,243.24 | .00            | 11,723,243.24 | 5,134,193.00       | .00                 | 4,417,300.00 | 4,417,300.00 | 9,551,493.00         | 2,171,750.24       |
| P                |                           | 17                     | 00       | 0003             |               |                   | 2                     | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                              | 3299    | 30                  | 999               | 102                   | 1,444,531.83  | .00            | 1,444,531.83  | .00                | .00                 | .00          | .00          | .00                  | 1,444,531.83       |
| P                |                           | 17                     | 00       | 0003             |               |                   | 2                     | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                              | 3299    | 20                  | 195               | 100                   | 1,291,715.31  | .00            | 1,291,715.31  | .00                | .00                 | .00          | .00          | .00                  | 1,291,715.31       |
| P                |                           | 17                     | 00       | 0003             |               |                   | 2                     | 1      | 2      | 2          | 06       | Incentivo por Rendimiento Individual             | 3299    | 20                  | 195               | 100                   | 480,000.00    | .00            | 480,000.00    | .00                | .00                 | .00          | .00          | .00                  | 480,000.00         |
| P                |                           | 17                     | 00       | 0003             |               |                   | 2                     | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                | 3299    | 30                  | 999               | 102                   | 1,624,112.82  | .00            | 1,624,112.82  | 1,126,383.12       | -48,371.40          | 194,541.62   | 242,913.02   | 1,537,740.36         | 86,372.46          |
| P                |                           | 17                     | 00       | 0003             |               |                   | 2                     | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones            | 3299    | 20                  | 195               | 100                   | 1,678,031.40  | -50,000.00     | 1,628,031.40  | 1,046,593.53       | -330,304.37         | 120,836.73   | 451,141.10   | 1,618,571.36         | 9,460.04           |
| P                |                           | 17                     | 00       | 0003             |               |                   | 2                     | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral       | 3299    | 20                  | 195               | 100                   | 192,011.62    | .00            | 192,011.62    | 147,043.95         | -3,247.00           | 20,103.00    | 23,350.00    | 190,496.95           | 1,514.67           |
| P                |                           | 17                     | 00       | 0005             | Sueldos fijos |                   |                       |        |        |            |          |                                                  |         |                     |                   |                       | 67,705,171.52 | .00            | 67,705,171.52 | 62,044,189.48      | 127,558.97          | 160,964.40   | 33,405.43    | 62,212,959.31        | 5,492,212.21       |
| P                |                           | 17                     | 00       | 0005             |               |                   | 2                     | 1      | 1      | 1          | 01       | Sueldos fijos                                    | 1401    | 20                  | 195               | 100                   | 57,692,241.51 | .00            | 57,692,241.51 | 57,639,043.58      | .00                 | 25,600.00    | 25,600.00    | 57,664,643.58        | 27,597.93          |
| P                |                           | 17                     | 00       | 0005             |               |                   | 2                     | 1      | 1      | 2          | 06       | Jornales                                         | 1401    | 30                  | 999               | 102                   | 896,000.00    | .00            | 896,000.00    | 781,803.33         | .00                 | .00          | .00          | 781,803.33           | 114,196.67         |
| P                |                           | 17                     | 00       | 0005             |               |                   | 2                     | 1      | 1      | 3          | 01       | Sueldos al personal fijo en trámite de pensiones | 1401    | 20                  | 195               | 100                   | 50,000.00     | .00            | 50,000.00     | .00                | .00                 | .00          | .00          | .00                  | 50,000.00          |
| P                |                           | 17                     | 00       | 0005             |               |                   | 2                     | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                              | 1401    | 30                  | 999               | 102                   | 4,807,686.79  | .00            | 4,807,686.79  | .00                | .00                 | .00          | .00          | .00                  | 4,807,686.79       |
| P                |                           | 17                     | 00       | 0005             |               |                   | 2                     | 1      | 2      | 2          | 05       | Compensación servicios de seguridad              | 1401    | 20                  | 195               | 100                   | 480,000.00    | .00            | 480,000.00    | .00                | .00                 | .00          | .00          | .00                  | 480,000.00         |
| P                |                           | 17                     | 00       | 0005             |               |                   | 2                     | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                | 1401    | 20                  | 195               | 100                   | 1,861,987.12  | .00            | 1,861,987.12  | 1,861,732.06       | .00                 | .00          | .00          | 1,861,732.06         | 255.06             |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2025

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo                | Aprop No. Asig. Programa | Categoria Programatica |                                               |                  |                                               |                   | Calificador del Gasto |        |        |            |          | Denominación del gasto                           | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                | Acumulado anterior | Ejecución del gasto |               |               | Devengado a la fecha | Balance disponible |              |               |
|---------------------------------|--------------------------|------------------------|-----------------------------------------------|------------------|-----------------------------------------------|-------------------|-----------------------|--------|--------|------------|----------|--------------------------------------------------|---------|---------------------|-------------------|-----------------------|----------------|----------------|----------------|--------------------|---------------------|---------------|---------------|----------------------|--------------------|--------------|---------------|
|                                 |                          | Programa               | Proyecto                                      | Actividad / Obra | Código SNIP                                   | Entidad Receptora | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                  |         |                     |                   |                       | Original       | Modificaciones | Vigente        |                    | Compromiso          | Devengado     | Pagado        |                      |                    |              |               |
| 1                               | 2                        | 3                      | 4                                             | 5                | 6                                             | 7                 | 8                     | 9      | 10     | 11         | 12       | 13                                               | 14      | 15                  | 16                | 17                    | 18             | 19             | 20             | 21                 | 22                  | 23            | 24            | 25                   | 26                 |              |               |
| P                               |                          | 17                     | 00                                            | 0005             |                                               |                   | 2                     | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones            | 1401    | 30                  | 999               | 102                   | 1,757,856.10   | .00            | 1,757,856.10   | 1,608,946.64       | 127,558.97          | 135,108.40    | 7,549.43      | 1,751,604.47         | 6,251.63           |              |               |
| P                               |                          | 17                     | 00                                            | 0005             |                                               |                   | 2                     | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral       | 1401    | 20                  | 195               | 100                   | 159,400.00     | .00            | 159,400.00     | 152,663.87         | .00                 | 256.00        | 256.00        | 153,175.87           | 6,224.13           |              |               |
| P                               |                          | 96                     | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS |                  |                                               |                   |                       |        |        |            |          |                                                  |         |                     |                   |                       | .00            | 59,069,823.85  | 59,069,823.85  | 794,523.52         | .00                 | 439,532.30    | 439,532.30    | 1,234,055.82         | 57,835,768.03      |              |               |
| P                               |                          | 96                     | 00                                            | 0001             | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS |                   |                       |        |        |            |          |                                                  |         |                     |                   |                       |                |                | .00            | 59,069,823.85      | 59,069,823.85       | 794,523.52    | .00           | 439,532.30           | 439,532.30         | 1,234,055.82 | 57,835,768.03 |
| P                               |                          | 96                     | 00                                            | 0001             |                                               |                   | 4                     | 2      | 1      | 1          | 01       | Disminución de cuentas por pagar internas de cor | 0000    | 30                  | 999               | 121                   | .00            | 59,069,823.85  | 59,069,823.85  | 794,523.52         | .00                 | 439,532.30    | 439,532.30    | 1,234,055.82         | 57,835,768.03      |              |               |
| TOTAL CUENTA GASTOS DE PERSONAL |                          |                        |                                               |                  |                                               |                   |                       |        |        |            |          |                                                  |         |                     |                   |                       | 894,975,447.54 | 80,319,823.85  | 975,295,271.39 | 707,838,267.59     | 1,316,562.49        | 72,042,879.40 | 70,726,296.61 | 790,755,055.45       | 184,540,215.94     |              |               |

ELABORADO POR

REVISADO POR  
CONTRALORIA MUNICIPAL  
Sto. Ngo. R. D.

AUTORIZADO POR

CODIGO INSTITUCIONAL:

7021

ENTIDAD MUNICIPAL:

AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop No. Asig. Programa | Categoria Programatica |          |                     |                               | Calificador del Gasto |      |        |        |            |          | Denominación del gasto                               | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                | Acumulado anterior | Ejecución del gasto |              |              | Devengado a la fecha | Balance disponible |
|------------------|--------------------------|------------------------|----------|---------------------|-------------------------------|-----------------------|------|--------|--------|------------|----------|------------------------------------------------------|---------|---------------------|-------------------|-----------------------|----------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|
|                  |                          | Programa               | Proyecto | Actividad / Obra    | Código SNIP                   | Entidad Receptora     | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                      |         |                     |                   |                       | Original       | Modificaciones | Vigente        |                    | Compromiso          | Devengado    | Pagado       |                      |                    |
| 1                | 2                        | 3                      | 4        | 5                   | 6                             | 7                     | 8    | 9      | 10     | 11         | 12       | 13                                                   | 14      | 15                  | 16                | 17                    | 18             | 19             | 20             | 21                 | 22                  | 23           | 24           | 25                   | 26                 |
| S                |                          | 01                     |          | ACTIVADES CENTRALES |                               |                       |      |        |        |            |          |                                                      |         |                     |                   |                       | 376,991,833.00 | 37,460,448.92  | 414,452,281.92 | 134,395,619.46     | 2,725,131.70        | 9,753,793.40 | 7,028,661.70 | 144,796,945.82       | 269,655,336.10     |
| S                |                          | 01                     | 00       | 0001                | Radiocomunicación             |                       |      |        |        |            |          |                                                      |         |                     |                   |                       | 40,272,810.00  | -250,000.00    | 40,022,810.00  | 17,257,560.36      | 608,627.59          | 2,174,499.20 | 1,565,871.61 | 19,839,371.78        | 20,183,438.22      |
| S                |                          | 01                     | 00       | 0001                |                               |                       | 2    | 2      | 1      | 1          | 01       | Radiocomunicación                                    | 1102    | 30                  | 999               | 102                   | 6,822,000.00   | .00            | 6,822,000.00   | 467,330.00         | -203,512.22         | 188,800.00   | 392,312.22   | 1,048,442.22         | 5,773,557.78       |
| S                |                          | 01                     | 00       | 0001                |                               |                       | 2    | 2      | 2      | 2          | 01       | Impresión y encuademación                            | 1102    | 30                  | 999               | 102                   | 772,750.00     | .00            | 772,750.00     | 504,430.30         | .00                 | .00          | .00          | 504,430.30           | 268,319.70         |
| S                |                          | 01                     | 00       | 0001                |                               |                       | 2    | 2      | 3      | 1          | 01       | Viáticos dentro del país                             | 1102    | 20                  | 195               | 100                   | 150,000.00     | .00            | 150,000.00     | .00                | .00                 | .00          | .00          | .00                  | 150,000.00         |
| S                |                          | 01                     | 00       | 0001                |                               |                       | 2    | 2      | 7      | 1          | 01       | Obras menores en edificaciones                       | 1102    | 30                  | 999               | 102                   | 420,000.00     | .00            | 420,000.00     | 5,255.00           | .00                 | .00          | .00          | 5,255.00             | 414,745.00         |
| S                |                          | 01                     | 00       | 0001                |                               |                       | 2    | 2      | 8      | 1          | 01       | Gastos judiciales                                    | 1102    | 20                  | 195               | 100                   | 4,851,500.00   | .00            | 4,851,500.00   | 3,053,549.99       | 101,230.00          | 779,090.00   | 677,860.00   | 3,847,639.99         | 1,003,860.01       |
| S                |                          | 01                     | 00       | 0001                |                               |                       | 2    | 2      | 8      | 6          | 01       | Eventos generales                                    | 1102    | 30                  | 999               | 102                   | 7,033,500.00   | -250,000.00    | 6,783,500.00   | 4,790,307.62       | 699,080.00          | 699,080.00   | .00          | 5,489,387.62         | 1,294,112.38       |
| S                |                          | 01                     | 00       | 0001                |                               |                       | 2    | 2      | 8      | 7          | 01       | Servicios de Ingeniería, arquitectura, investigación | 1102    | 30                  | 999               | 102                   | 11,011,100.00  | .00            | 11,011,100.00  | 5,796,800.00       | .00                 | .00          | .00          | 5,796,800.00         | 5,214,300.00       |
| S                |                          | 01                     | 00       | 0001                |                               |                       | 2    | 2      | 8      | 7          | 02       | Servicios jurídicos                                  | 1102    | 30                  | 999               | 102                   | 227,500.00     | .00            | 227,500.00     | 43,660.00          | .00                 | 98,000.00    | 98,000.00    | 141,660.00           | 85,840.00          |
| S                |                          | 01                     | 00       | 0001                |                               |                       | 2    | 2      | 8      | 7          | 04       | Servicios de capacitación                            | 1102    | 30                  | 999               | 102                   | 6,150,000.00   | .00            | 6,150,000.00   | 1,020,000.00       | .00                 | .00          | .00          | 1,020,000.00         | 5,130,000.00       |
| S                |                          | 01                     | 00       | 0001                |                               |                       | 2    | 3      | 1      | 1          | 01       | Alimentos y bebidas para personas                    | 1102    | 30                  | 999               | 102                   | 2,294,460.00   | .00            | 2,294,460.00   | 1,568,120.85       | 11,829.81           | 409,529.20   | 397,699.39   | 1,977,650.05         | 316,809.95         |
| S                |                          | 01                     | 00       | 0001                |                               |                       | 2    | 3      | 9      | 2          | 01       | Útiles de escritorio, oficina e informática          | 1102    | 30                  | 999               | 102                   | 540,000.00     | .00            | 540,000.00     | 8,106.60           | .00                 | .00          | .00          | 8,106.60             | 531,893.40         |
| S                |                          | 01                     | 00       | 0002                | Personal de carácter temporal |                       |      |        |        |            |          |                                                      |         |                     |                   |                       | 274,009,493.00 | 36,850,000.00  | 310,859,493.00 | 103,170,266.00     | 2,116,504.10        | 7,505,357.80 | 5,388,853.69 | 110,915,844.54       | 199,943,648.46     |
| S                |                          | 01                     | 00       | 0002                |                               |                       | 2    | 1      | 1      | 2          | 08       | Personal de carácter temporal                        | 1102    | 30                  | 999               | 102                   | 4,200,000.00   | .00            | 4,200,000.00   | 2,366,066.65       | .00                 | 7,800.00     | 7,800.00     | 2,406,866.65         | 1,793,133.35       |
| S                |                          | 01                     | 00       | 0002                |                               |                       | 2    | 1      | 1      | 5          | 03       | Prestación laboral por desvinculación                | 1102    | 10                  | 010               | 100                   | .00            | 26,350,000.00  | 26,350,000.00  | 7,921.85           | .00                 | .00          | .00          | 7,921.85             | 26,342,078.15      |
| S                |                          | 01                     | 00       | 0002                |                               |                       | 2    | 2      | 1      | 1          | 01       | Radiocomunicación                                    | 1102    | 20                  | 195               | 100                   | 1,000,000.00   | .00            | 1,000,000.00   | 827,622.50         | .00                 | 88,500.00    | 88,500.00    | 916,122.50           | 83,877.50          |
| S                |                          | 01                     | 00       | 0002                |                               |                       | 2    | 2      | 1      | 3          | 01       | Teléfono local                                       | 1102    | 20                  | 195               | 100                   | 11,000,000.00  | .00            | 11,000,000.00  | 10,759,478.50      | -107,220.76         | 130,000.00   | 237,220.76   | 10,996,699.26        | 3,300.74           |
| S                |                          | 01                     | 00       | 0002                |                               |                       | 2    | 2      | 1      | 5          | 01       | Servicio de internet y televisión por cable          | 1102    | 20                  | 195               | 100                   | 2,500,000.00   | .00            | 2,500,000.00   | 2,438,249.10       | .00                 | 18,860.42    | 18,860.42    | 2,457,109.51         | 42,890.49          |
| S                |                          | 01                     | 00       | 0002                |                               |                       | 2    | 2      | 2      | 1          | 01       | Publicidad y propaganda                              | 1102    | 30                  | 999               | 102                   | 37,000,000.00  | .00            | 37,000,000.00  | 16,840,074.65      | 349,900.00          | 2,244,214.71 | 1,894,314.71 | 19,084,289.35        | 17,915,710.65      |
| S                |                          | 01                     | 00       | 0002                |                               |                       | 2    | 2      | 2      | 1          | 01       | Publicidad y propaganda                              | 1102    | 10                  | 010               | 104                   | .00            | 10,000,000.00  | 10,000,000.00  | .00                | .00                 | .00          | .00          | .00                  | 10,000,000.00      |
| S                |                          | 01                     | 00       | 0002                |                               |                       | 2    | 2      | 2      | 2          | 01       | Impresión y encuademación                            | 1102    | 30                  | 999               | 102                   | 4,921,700.00   | 250,000.00     | 5,171,700.00   | 4,921,724.92       | .00                 | 11,800.00    | 11,800.00    | 4,933,524.92         | 238,175.08         |
| S                |                          | 01                     | 00       | 0002                |                               |                       | 2    | 2      | 3      | 1          | 01       | Viáticos dentro del país                             | 1102    | 30                  | 999               | 102                   | 75,200.00      | .00            | 75,200.00      | .00                | .00                 | .00          | .00          | .00                  | 75,200.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2025

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Categoria Programatica   |          |          |                  |             | Calificador del Gasto |      |        |        |            |          | Denominación del gasto                              | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto   |                |               | Acumulado anterior | Ejecución del gasto |              |              | Devengado a la fecha | Balance disponible |
|------------------|--------------------------|----------|----------|------------------|-------------|-----------------------|------|--------|--------|------------|----------|-----------------------------------------------------|---------|---------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|
|                  | Aprop No. Asig. Programa | Programa | Proyecto | Actividad / Obra | Código SNIP | Entidad Receptora     | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                     |         |                     |                   |                       | Original      | Modificaciones | Vigente       |                    | Compromiso          | Devengado    | Pagado       |                      |                    |
| 1                | 2                        | 3        | 4        | 5                | 6           | 7                     | 8    | 9      | 10     | 11         | 12       | 13                                                  | 14      | 15                  | 16                | 17                    | 18            | 19             | 20            | 21                 | 22                  | 23           | 24           | 25                   | 26                 |
| S                |                          | 01       | 00       | 0002             |             |                       | 2    | 2      | 3      | 2          | 01       | Viáticos fuera del país                             | 1102    | 30                  | 999               | 102                   | 1,380,000.00  | .00            | 1,380,000.00  | 321,900.00         | .00                 | 508,130.00   | 508,130.00   | 830,030.00           | 549,970.00         |
| S                |                          | 01       | 00       | 0002             |             |                       | 2    | 2      | 4      | 1          | 01       | Pasajes y gastos de transporte                      | 1102    | 20                  | 195               | 100                   | 60,000.00     | .00            | 60,000.00     | 9,470.00           | .00                 | .00          | .00          | 9,470.00             | 50,530.00          |
| S                |                          | 01       | 00       | 0002             |             |                       | 2    | 2      | 5      | 1          | 01       | Alquileres y rentas de edificaciones y locales      | 1102    | 20                  | 195               | 100                   | 4,472,000.00  | .00            | 4,472,000.00  | 4,465,662.08       | .00                 | .00          | .00          | 4,465,662.08         | 6,337.92           |
| S                |                          | 01       | 00       | 0002             |             |                       | 2    | 2      | 5      | 3          | 03       | Alquiler de equipo de comunicación                  | 1102    | 30                  | 999               | 102                   | 2,000,000.00  | .00            | 2,000,000.00  | 802,963.06         | .00                 | .00          | .00          | 802,963.06           | 1,197,036.94       |
| S                |                          | 01       | 00       | 0002             |             |                       | 2    | 2      | 5      | 8          | 01       | Otros alquileres                                    | 1102    | 30                  | 999               | 102                   | 2,725,000.00  | .00            | 2,725,000.00  | 1,791,688.37       | .00                 | 115,231.92   | 115,231.92   | 1,906,920.29         | 818,079.71         |
| S                |                          | 01       | 00       | 0002             |             |                       | 2    | 2      | 5      | 9          | 01       | Licencias Informáticas                              | 1102    | 30                  | 999               | 102                   | 215,000.00    | .00            | 215,000.00    | .00                | .00                 | .00          | .00          | .00                  | 215,000.00         |
| S                |                          | 01       | 00       | 0002             |             |                       | 2    | 2      | 6      | 1          | 01       | Seguro de bienes inmuebles e infraestructura        | 1102    | 30                  | 999               | 102                   | 5,000.00      | .00            | 5,000.00      | .00                | .00                 | .00          | .00          | .00                  | 5,000.00           |
| S                |                          | 01       | 00       | 0002             |             |                       | 2    | 2      | 7      | 1          | 07       | Servicios de pintura, derivados con fines de higie  | 1102    | 20                  | 195               | 100                   | 22,500,000.00 | .00            | 22,500,000.00 | 6,503,469.26       | .00                 | .00          | .00          | 6,503,469.26         | 15,996,530.74      |
| S                |                          | 01       | 00       | 0002             |             |                       | 2    | 2      | 7      | 2          | 01       | Mantenimiento y reparación de muebles y equipo      | 1102    | 20                  | 195               | 100                   | 870,560.00    | .00            | 870,560.00    | 373,594.49         | .00                 | .00          | .00          | 373,594.49           | 496,965.51         |
| S                |                          | 01       | 00       | 0002             |             |                       | 2    | 2      | 7      | 2          | 02       | Mantenimiento y reparación de equipo para comp      | 1102    | 30                  | 999               | 102                   | 150,000.00    | .00            | 150,000.00    | .00                | .00                 | .00          | .00          | .00                  | 150,000.00         |
| S                |                          | 01       | 00       | 0002             |             |                       | 2    | 2      | 7      | 2          | 06       | Mantenimiento y reparación de equipos de transp     | 1102    | 20                  | 195               | 100                   | 402,853.00    | .00            | 402,853.00    | 363,938.60         | .00                 | 12,571.13    | 12,571.13    | 376,509.73           | 26,343.27          |
| S                |                          | 01       | 00       | 0002             |             |                       | 2    | 2      | 7      | 2          | 07       | Mantenimiento y reparación de equipos de produ      | 1102    | 30                  | 999               | 102                   | 147,972.00    | .00            | 147,972.00    | 141,782.06         | .00                 | 6,000.00     | 6,000.00     | 147,782.06           | 189.94             |
| S                |                          | 01       | 00       | 0002             |             |                       | 2    | 2      | 7      | 3          | 01       | Instalaciones temporales                            | 1102    | 30                  | 999               | 102                   | 5,000.00      | .00            | 5,000.00      | .00                | .00                 | .00          | .00          | .00                  | 5,000.00           |
| S                |                          | 01       | 00       | 0002             |             |                       | 2    | 2      | 8      | 2          | 01       | Comisiones y gastos bancarios                       | 1102    | 30                  | 999               | 102                   | 600,000.00    | 250,000.00     | 850,000.00    | 845,691.25         | .00                 | .00          | .00          | 845,691.25           | 4,308.75           |
| S                |                          | 01       | 00       | 0002             |             |                       | 2    | 2      | 8      | 5          | 01       | Fumigación                                          | 1102    | 20                  | 195               | 100                   | 500,000.00    | .00            | 500,000.00    | 54,899.95          | .00                 | .00          | .00          | 54,899.95            | 445,100.05         |
| S                |                          | 01       | 00       | 0002             |             |                       | 2    | 2      | 8      | 5          | 03       | Limpieza e higiene                                  | 1102    | 20                  | 195               | 100                   | 300,000.00    | .00            | 300,000.00    | 162,481.22         | .00                 | 7,782.62     | 7,782.62     | 170,263.84           | 129,736.16         |
| S                |                          | 01       | 00       | 0002             |             |                       | 2    | 2      | 8      | 6          | 01       | Eventos generales                                   | 1102    | 20                  | 195               | 100                   | 12,500,000.00 | .00            | 12,500,000.00 | 12,488,824.42      | .00                 | .00          | .00          | 12,488,824.42        | 11,175.58          |
| S                |                          | 01       | 00       | 0002             |             |                       | 2    | 2      | 8      | 6          | 04       | Actuaciones artísticas                              | 1102    | 20                  | 195               | 100                   | 300,000.00    | .00            | 300,000.00    | 290,000.00         | .00                 | .00          | .00          | 290,000.00           | 10,000.00          |
| S                |                          | 01       | 00       | 0002             |             |                       | 2    | 2      | 8      | 7          | 01       | Servicios deIngeniería, arquitectura, investigacion | 1102    | 30                  | 999               | 102                   | 18,293,000.00 | .00            | 18,293,000.00 | 1,669,851.81       | .00                 | 295,000.00   | 295,000.00   | 1,964,851.81         | 16,328,148.19      |
| S                |                          | 01       | 00       | 0002             |             |                       | 2    | 2      | 8      | 7          | 03       | Servicios de contabilidad y auditoría               | 1102    | 20                  | 195               | 100                   | 110,000.00    | .00            | 110,000.00    | .00                | .00                 | .00          | .00          | .00                  | 110,000.00         |
| S                |                          | 01       | 00       | 0002             |             |                       | 2    | 2      | 8      | 7          | 04       | Servicios de capacitación                           | 1102    | 20                  | 195               | 100                   | 2,760,000.00  | .00            | 2,760,000.00  | 733,597.50         | .00                 | 1,485,193.50 | 1,485,193.50 | 2,218,791.00         | 541,209.00         |
| S                |                          | 01       | 00       | 0002             |             |                       | 2    | 2      | 8      | 7          | 05       | Servicios de informática y sistemas computarizad    | 1102    | 30                  | 999               | 102                   | 3,750,000.00  | .00            | 3,750,000.00  | 3,424,493.63       | .00                 | 283,200.00   | 283,200.00   | 3,707,693.63         | 42,306.37          |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2025

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop No. Asig. Programa | Categoría Programática |          |                  |             | Calificador del Gasto |      |        |        | Denominación del gasto | Función | Fuente Financiadora                    | Fuente Específica | Organismo Financiador | Presupuesto |          |                | Acumulado anterior | Ejecución del gasto |               |            | Devengado a la fecha | Balance disponible |               |               |
|------------------|--------------------------|------------------------|----------|------------------|-------------|-----------------------|------|--------|--------|------------------------|---------|----------------------------------------|-------------------|-----------------------|-------------|----------|----------------|--------------------|---------------------|---------------|------------|----------------------|--------------------|---------------|---------------|
|                  |                          | Programa               | Proyecto | Actividad / Obra | Codigo SNIP | Entidad Receptora     | Tipo | Objeto | Cuenta |                        |         |                                        |                   |                       | Sub-Cuenta  | Auxiliar | Original       |                    | Modificaciones      | Vigente       | Compromiso |                      |                    | Devengado     | Pagado        |
|                  |                          |                        |          |                  |             |                       |      |        |        |                        |         |                                        |                   |                       |             |          |                |                    |                     |               |            |                      |                    |               |               |
| 1                | 2                        | 3                      | 4        | 5                | 6           | 7                     | 8    | 9      | 10     | 11                     | 12      | 13                                     | 14                | 15                    | 16          | 17       | 18             | 19                 | 20                  | 21            | 22         | 23                   | 24                 | 25            | 26            |
| S                |                          | 01                     | 00       | 0002             |             |                       | 2    | 2      | 8      | 7                      | 06      | Otros servicios técnicos profesionales | 1102              | 20                    | 195         | 100      | 100,000.00     | .00                | 100,000.00          | 66,480.00     | .00        | .00                  | .00                | 66,480.00     | 33,520.00     |
| S                |                          | 01                     | 00       | 0002             |             |                       | 2    | 2      | 8      | 8                      | 01      | Impuestos                              | 1102              | 10                    | 010         | 100      | 100,560,690.00 | .00                | 100,560,690.00      | 934,604.89    | .00        | 286,656.61           | 286,656.61         | 1,221,261.50  | 99,339,428.50 |
| S                |                          | 01                     | 00       | 0002             |             |                       | 2    | 3      | 1      | 1                      | 01      | Alimentos y bebidas para personas      | 1102              | 30                    | 999         | 102      | 7,189,720.00   | .00                | 7,189,720.00        | 6,450,659.36  | .00        | 10,000.00            | 10,000.00          | 6,460,659.36  | 729,060.64    |
| S                |                          | 01                     | 00       | 0002             |             |                       | 2    | 3      | 1      | 3                      | 02      | Productos agrícolas                    | 1102              | 20                    | 195         | 100      | 5,000.00       | .00                | 5,000.00            | 2,079.36      | .00        | .00                  | .00                | 2,079.36      | 2,920.64      |
| S                |                          | 01                     | 00       | 0002             |             |                       | 2    | 3      | 1      | 3                      | 03      | Productos forestales                   | 1102              | 20                    | 195         | 100      | 30,000.00      | .00                | 30,000.00           | 30,000.00     | .00        | .00                  | .00                | 30,000.00     | .00           |
| S                |                          | 01                     | 00       | 0002             |             |                       | 2    | 3      | 1      | 4                      | 01      | Madera, corcho y sus manufacturas      | 1102              | 20                    | 195         | 100      | 100,000.00     | .00                | 100,000.00          | 14,696.55     | .00        | 43,623.01            | 43,623.01          | 58,319.56     | 41,680.44     |
| S                |                          | 01                     | 00       | 0002             |             |                       | 2    | 3      | 2      | 2                      | 01      | Acabados textiles                      | 1102              | 20                    | 195         | 100      | 500,000.00     | .00                | 500,000.00          | 499,029.97    | .00        | .00                  | .00                | 499,029.97    | 970.03        |
| S                |                          | 01                     | 00       | 0002             |             |                       | 2    | 3      | 2      | 3                      | 01      | Prendas y accesorios de vestir         | 1102              | 20                    | 195         | 100      | 400,000.00     | .00                | 400,000.00          | 400,000.00    | .00        | .00                  | .00                | 400,000.00    | .00           |
| S                |                          | 01                     | 00       | 0002             |             |                       | 2    | 3      | 2      | 4                      | 01      | Calzados                               | 1102              | 20                    | 195         | 100      | 170,000.00     | .00                | 170,000.00          | .00           | .00        | .00                  | .00                | .00           | 170,000.00    |
| S                |                          | 01                     | 00       | 0002             |             |                       | 2    | 3      | 3      | 1                      | 01      | Papel de escritorio                    | 1102              | 20                    | 195         | 100      | 300,000.00     | .00                | 300,000.00          | 90,427.05     | 8,514.88   | 23,314.88            | 14,800.00          | 113,741.93    | 186,258.07    |
| S                |                          | 01                     | 00       | 0002             |             |                       | 2    | 3      | 3      | 2                      | 01      | Productos de papel y cartón            | 1102              | 20                    | 195         | 100      | 100,000.00     | .00                | 100,000.00          | 99,131.40     | .00        | .00                  | .00                | 99,131.40     | 868.60        |
| S                |                          | 01                     | 00       | 0002             |             |                       | 2    | 3      | 3      | 4                      | 01      | Libros, revistas y periódicos          | 1102              | 30                    | 999         | 102      | 500,000.00     | .00                | 500,000.00          | 437,190.00    | .00        | .00                  | .00                | 437,190.00    | 62,810.00     |
| S                |                          | 01                     | 00       | 0002             |             |                       | 2    | 3      | 4      | 1                      | 01      | Productos medicinales para uso humano  | 1102              | 20                    | 195         | 100      | 400,000.00     | .00                | 400,000.00          | 27,218.16     | .00        | .00                  | .00                | 27,218.16     | 372,781.84    |
| S                |                          | 01                     | 00       | 0002             |             |                       | 2    | 3      | 5      | 5                      | 01      | Artículos de plástico                  | 1102              | 20                    | 195         | 100      | 150,000.00     | .00                | 150,000.00          | 147,892.60    | .00        | .00                  | .00                | 147,892.60    | 2,107.40      |
| S                |                          | 01                     | 00       | 0002             |             |                       | 2    | 3      | 6      | 1                      | 01      | Productos de cemento                   | 1102              | 20                    | 195         | 100      | 5,000.00       | .00                | 5,000.00            | .00           | .00        | .00                  | .00                | .00           | 5,000.00      |
| S                |                          | 01                     | 00       | 0002             |             |                       | 2    | 3      | 6      | 2                      | 01      | Productos de vidrio                    | 1102              | 20                    | 195         | 100      | 5,000.00       | .00                | 5,000.00            | .00           | .00        | .00                  | .00                | .00           | 5,000.00      |
| S                |                          | 01                     | 00       | 0002             |             |                       | 2    | 3      | 6      | 2                      | 03      | Productos de porcelana                 | 1102              | 20                    | 195         | 100      | 5,000.00       | .00                | 5,000.00            | .00           | .00        | .00                  | .00                | .00           | 5,000.00      |
| S                |                          | 01                     | 00       | 0002             |             |                       | 2    | 3      | 6      | 3                      | 04      | Herramientas menores                   | 1102              | 20                    | 195         | 100      | 500,000.00     | .00                | 500,000.00          | 381,159.99    | 6,990.00   | 66,159.01            | 59,169.01          | 447,319.00    | 52,681.00     |
| S                |                          | 01                     | 00       | 0002             |             |                       | 2    | 3      | 6      | 3                      | 06      | Accesorios de metal                    | 1102              | 20                    | 195         | 100      | 315,000.00     | .00                | 315,000.00          | 311,449.79    | .00        | .00                  | .00                | 311,449.79    | 3,550.21      |
| S                |                          | 01                     | 00       | 0002             |             |                       | 2    | 3      | 6      | 4                      | 04      | Piedra, arcilla y arena                | 1102              | 30                    | 999         | 102      | 5,000.00       | .00                | 5,000.00            | .00           | .00        | .00                  | .00                | .00           | 5,000.00      |
| S                |                          | 01                     | 00       | 0002             |             |                       | 2    | 3      | 7      | 1                      | 01      | Gasolina                               | 1102              | 30                    | 999         | 102      | 33,202.00      | .00                | 33,202.00           | 10,905.62     | .00        | .00                  | .00                | 10,905.62     | 22,296.38     |
| S                |                          | 01                     | 00       | 0002             |             |                       | 2    | 3      | 7      | 1                      | 02      | Gasoil                                 | 1102              | 20                    | 195         | 100      | 12,071,974.00  | .00                | 12,071,974.00       | 11,897,695.70 | 500.00     | 3,500.00             | 3,000.00           | 11,901,195.70 | 170,778.30    |

CODIGO INSTITUCIONAL:

7021

ENTIDAD MUNICIPAL:

AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop. No. Asig. Programa | Categoria Programatica |          |                  |             | Calificador del Gasto |                         |        |        |            |          | Denominación del gasto                             | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto   |                |               | Acumulado anterior | Ejecución del gasto |              |           | Devengado a la fecha | Balance disponible |
|------------------|---------------------------|------------------------|----------|------------------|-------------|-----------------------|-------------------------|--------|--------|------------|----------|----------------------------------------------------|---------|---------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|---------------------|--------------|-----------|----------------------|--------------------|
|                  |                           | Programa               | Proyecto | Actividad / Obra | Código SNIP | Entidad Receptora     | Tipo                    | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                    |         |                     |                   |                       | Original      | Modificaciones | Vigente       |                    | Compromiso          | Devengado    | Pagado    |                      |                    |
| 1                | 2                         | 3                      | 4        | 5                | 6           | 7                     | 8                       | 9      | 10     | 11         | 12       | 13                                                 | 14      | 15                  | 16                | 17                    | 18            | 19             | 20            | 21                 | 22                  | 23           | 24        | 25                   | 26                 |
| S                |                           | 01                     | 00       | 0002             |             |                       | 2                       | 3      | 7      | 1          | 04       | Gas GLP                                            | 1102    | 30                  | 999               | 102                   | 15,000.00     | .00            | 15,000.00     | .00                | .00                 | .00          | .00       | .00                  | 15,000.00          |
| S                |                           | 01                     | 00       | 0002             |             |                       | 2                       | 3      | 7      | 1          | 05       | Aceites y grasas                                   | 1102    | 20                  | 195               | 100                   | 5,000.00      | .00            | 5,000.00      | .00                | .00                 | .00          | .00       | .00                  | 5,000.00           |
| S                |                           | 01                     | 00       | 0002             |             |                       | 2                       | 3      | 7      | 2          | 05       | Insecticidas, fumigantes y otros                   | 1102    | 30                  | 999               | 102                   | 500,000.00    | .00            | 500,000.00    | .00                | 2,199.99            | 2,199.99     | .00       | 2,199.99             | 497,800.01         |
| S                |                           | 01                     | 00       | 0002             |             |                       | 2                       | 3      | 7      | 2          | 06       | Pinturas, lacas, barnices, diluyentes y absorbente | 1102    | 30                  | 999               | 102                   | 2,500,000.00  | .00            | 2,500,000.00  | 352,297.73         | .00                 | .00          | .00       | 352,297.73           | 2,147,702.27       |
| S                |                           | 01                     | 00       | 0002             |             |                       | 2                       | 3      | 9      | 1          | 01       | Material para limpieza                             | 1102    | 20                  | 195               | 100                   | 1,500,000.00  | .00            | 1,500,000.00  | 1,383,468.62       | 5,200.00            | 5,200.00     | .00       | 1,388,668.62         | 111,331.38         |
| S                |                           | 01                     | 00       | 0002             |             |                       | 2                       | 3      | 9      | 2          | 01       | Útiles de escritorio, oficina e informática        | 1102    | 30                  | 999               | 102                   | 200,000.00    | .00            | 200,000.00    | 121,158.39         | .00                 | .00          | .00       | 121,158.39           | 78,841.61          |
| S                |                           | 01                     | 00       | 0002             |             |                       | 2                       | 3      | 9      | 6          | 01       | Productos eléctricos y afines                      | 1102    | 20                  | 195               | 100                   | 600,622.00    | .00            | 600,622.00    | 588,359.48         | 420.00              | 420.00       | .00       | 588,779.48           | 11,842.52          |
| S                |                           | 01                     | 00       | 0002             |             |                       | 2                       | 3      | 9      | 9          | 01       | Productos y Útiles Varios n.i.p                    | 1102    | 30                  | 999               | 102                   | 500,000.00    | .00            | 500,000.00    | 499,999.79         | .00                 | .00          | .00       | 499,999.79           | .21                |
| S                |                           | 01                     | 00       | 0002             |             |                       | 2                       | 3      | 9      | 9          | 02       | Bonos para útiles diversos                         | 1102    | 20                  | 195               | 100                   | 10,000,000.00 | .00            | 10,000,000.00 | 5,818,915.68       | 1,850,000.00        | 1,850,000.00 | .00       | 7,768,915.68         | 2,231,084.32       |
| S                |                           | 01                     | 00       | 0003             |             |                       | Publicidad y propaganda |        |        |            |          |                                                    |         |                     |                   |                       | 41,724,280.00 | .00            | 41,724,280.00 | 9,871,802.55       | .00                 | 73,936.40    | 73,936.40 | 9,945,738.95         | 31,778,541.05      |
| S                |                           | 01                     | 00       | 0003             |             |                       | 2                       | 2      | 2      | 1          | 01       | Publicidad y propaganda                            | 1102    | 30                  | 999               | 102                   | 5,100,000.00  | .00            | 5,100,000.00  | 454.00             | .00                 | .00          | .00       | 454.00               | 5,099,546.00       |
| S                |                           | 01                     | 00       | 0003             |             |                       | 2                       | 2      | 2      | 1          | 01       | Publicidad y propaganda                            | 1102    | 20                  | 195               | 100                   | 250,000.00    | .00            | 250,000.00    | .00                | .00                 | .00          | .00       | .00                  | 250,000.00         |
| S                |                           | 01                     | 00       | 0003             |             |                       | 2                       | 2      | 2      | 2          | 01       | Impresión y encuadernación                         | 1102    | 30                  | 999               | 102                   | 946,134.86    | -946,134.86    | .00           | .00                | .00                 | .00          | .00       | .00                  | .00                |
| S                |                           | 01                     | 00       | 0003             |             |                       | 2                       | 2      | 2      | 2          | 01       | Impresión y encuadernación                         | 1102    | 30                  | 999               | 102                   | 4,325,000.00  | -4,289,642.81  | 35,357.19     | 1,062.00           | .00                 | 8,663.20     | 8,663.20  | 9,725.20             | 25,631.99          |
| S                |                           | 01                     | 00       | 0003             |             |                       | 2                       | 2      | 2      | 2          | 01       | Impresión y encuadernación                         | 1102    | 20                  | 195               | 100                   | 4,539,642.81  | -4,270,114.43  | 269,528.38    | 269,528.38         | .00                 | .00          | .00       | 269,528.38           | .00                |
| S                |                           | 01                     | 00       | 0003             |             |                       | 2                       | 2      | 4      | 1          | 01       | Pasajes y gastos de transporte                     | 1102    | 20                  | 195               | 100                   | 3,960,000.00  | .00            | 3,960,000.00  | 3,250.00           | .00                 | 8,000.00     | 8,000.00  | 11,250.00            | 3,948,750.00       |
| S                |                           | 01                     | 00       | 0003             |             |                       | 2                       | 2      | 8      | 6          | 01       | Eventos generales                                  | 1102    | 20                  | 195               | 100                   | 3,000,000.00  | .00            | 3,000,000.00  | .00                | .00                 | .00          | .00       | .00                  | 3,000,000.00       |
| S                |                           | 01                     | 00       | 0003             |             |                       | 2                       | 2      | 8      | 6          | 01       | Eventos generales                                  | 1102    | 30                  | 999               | 102                   | 3,724,733.96  | -3,624,733.96  | 100,000.00    | 100,000.00         | .00                 | .00          | .00       | 100,000.00           | .00                |
| S                |                           | 01                     | 00       | 0003             |             |                       | 2                       | 2      | 8      | 6          | 01       | Eventos generales                                  | 1102    | 30                  | 999               | 102                   | 600,266.04    | -600,266.04    | .00           | .00                | .00                 | .00          | .00       | .00                  | .00                |
| S                |                           | 01                     | 00       | 0003             |             |                       | 2                       | 2      | 8      | 6          | 01       | Eventos generales                                  | 1102    | 30                  | 999               | 102                   | .00           | 53,865.14      | 53,865.14     | .00                | .00                 | .00          | .00       | .00                  | 53,865.14          |
| S                |                           | 01                     | 00       | 0003             |             |                       | 2                       | 2      | 8      | 6          | 01       | Eventos generales                                  | 1102    | 30                  | 999               | 102                   | .00           | 946,134.86     | 946,134.86    | .00                | .00                 | .00          | .00       | .00                  | 946,134.86         |
| S                |                           | 01                     | 00       | 0003             |             |                       | 2                       | 2      | 8      | 7          | 04       | Servicios de capacitación                          | 1102    | 20                  | 195               | 100                   | 3,300,000.00  | .00            | 3,300,000.00  | 128,800.00         | .00                 | .00          | .00       | 128,800.00           | 3,171,200.00       |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2025

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Categoria Programatica   |          |          |                  |                                |                   | Calificador del Gasto |        |        |            |          | Denominación del gasto                         | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto   |                |               | Acumulado anterior | Ejecución del gasto |           |           | Devengado a la fecha | Balance disponible |     |
|------------------|--------------------------|----------|----------|------------------|--------------------------------|-------------------|-----------------------|--------|--------|------------|----------|------------------------------------------------|---------|---------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|-----|
|                  | Aprop No. Asig. Programa | Programa | Proyecto | Actividad / Obra | Codigo SNIP                    | Entidad Receptora | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                |         |                     |                   |                       | Original      | Modificaciones | Vigente       |                    | Compromiso          | Devengado | Pagado    |                      |                    |     |
|                  |                          |          |          |                  |                                |                   |                       |        |        |            |          |                                                |         |                     |                   |                       |               |                |               |                    |                     |           |           |                      |                    |     |
| 1                | 2                        | 3        | 4        | 5                | 6                              | 7                 | 8                     | 9      | 10     | 11         | 12       | 13                                             | 14      | 15                  | 16                | 17                    | 18            | 19             | 20            | 21                 | 22                  | 23        | 24        | 25                   | 26                 |     |
| S                |                          | 01       | 00       | 0003             |                                |                   | 2                     | 3      | 1      | 1          | 01       | Alimentos y bebidas para personas              | 1102    | 20                  | 195               | 100                   | 539,280.00    | .00            | 539,280.00    | 427,949.01         | .00                 | 13,361.00 | 13,361.00 | 441,310.01           | 97,969.99          |     |
| S                |                          | 01       | 00       | 0003             |                                |                   | 2                     | 3      | 1      | 1          | 01       | Alimentos y bebidas para personas              | 1102    | 30                  | 999               | 102                   | 89,222.33     | -89,222.33     | .00           | .00                | .00                 | .00       | .00       | .00                  | .00                |     |
| S                |                          | 01       | 00       | 0003             |                                |                   | 2                     | 3      | 9      | 1          | 01       | Material para limpieza                         | 1102    | 20                  | 195               | 100                   | 100,000.00    | .00            | 100,000.00    | .00                | .00                 | .00       | .00       | .00                  | 100,000.00         |     |
| S                |                          | 01       | 00       | 0003             |                                |                   | 2                     | 3      | 9      | 5          | 01       | Útiles de cocina y comedor                     | 1102    | 20                  | 195               | 100                   | 100,000.00    | .00            | 100,000.00    | .00                | .00                 | .00       | .00       | .00                  | 100,000.00         |     |
| S                |                          | 01       | 00       | 0003             |                                |                   | 2                     | 3      | 9      | 9          | 01       | Productos y Útiles Varios n.i.p                | 1102    | 20                  | 195               | 100                   | .00           | 4,289,642.81   | 4,289,642.81  | 1,387,101.59       | .00                 | 1,775.87  | 1,775.87  | 1,388,877.46         | 2,900,765.35       |     |
| S                |                          | 01       | 00       | 0003             |                                |                   | 2                     | 3      | 9      | 9          | 01       | Productos y Útiles Varios n.i.p                | 1102    | 30                  | 999               | 102                   | .00           | 35,357.19      | 35,357.19     | .00                | .00                 | .00       | .00       | .00                  | 35,357.19          |     |
| S                |                          | 01       | 00       | 0003             |                                |                   | 2                     | 3      | 9      | 9          | 01       | Productos y Útiles Varios n.i.p                | 1102    | 30                  | 999               | 102                   | .00           | .00            | .00           | .00                | .00                 | .00       | .00       | .00                  | .00                |     |
| S                |                          | 01       | 00       | 0003             |                                |                   | 2                     | 3      | 9      | 9          | 02       | Bonos para útiles diversos                     | 1102    | 20                  | 195               | 100                   | 4,325,000.00  | .00            | 4,325,000.00  | 3,000,000.00       | .00                 | .00       | .00       | 3,000,000.00         | 1,325,000.00       |     |
| S                |                          | 01       | 00       | 0003             |                                |                   | 2                     | 3      | 9      | 9          | 03       | Bonos para asistencia social                   | 1102    | 20                  | 195               | 100                   | 4,325,000.00  | .00            | 4,325,000.00  | 3,239,022.18       | .00                 | .00       | .00       | 3,239,022.18         | 1,085,977.82       |     |
| S                |                          | 01       | 00       | 0003             |                                |                   | 2                     | 3      | 9      | 9          | 03       | Bonos para asistencia social                   | 1102    | 30                  | 999               | 102                   | .00           | 4,270,114.43   | 4,270,114.43  | .00                | .00                 | .00       | .00       | .00                  | 4,270,114.43       |     |
| S                |                          | 01       | 00       | 0003             |                                |                   | 2                     | 4      | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y pe | 1102    | 30                  | 999               | 102                   | .00           | 3,624,733.96   | 3,624,733.96  | 1,314,635.39       | .00                 | 42,136.33 | 42,136.33 | 1,356,771.72         | 2,267,962.24       |     |
| S                |                          | 01       | 00       | 0003             |                                |                   | 2                     | 4      | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y pe | 1102    | 30                  | 999               | 102                   | .00           | 600,266.04     | 600,266.04    | .00                | .00                 | .00       | .00       | .00                  | 600,266.04         |     |
| S                |                          | 01       | 00       | 0003             |                                |                   | 2                     | 4      | 1      | 4          | 01       | Becas nacionales                               | 1102    | 20                  | 195               | 100                   | 2,500,000.00  | .00            | 2,500,000.00  | .00                | .00                 | .00       | .00       | .00                  | 2,500,000.00       |     |
| S                |                          | 01       | 00       | 0004             | Personal de carácter temporal  |                   |                       |        |        |            |          |                                                |         |                     |                   |                       | 20,985,250.00 | 860,448.92     | 21,845,698.92 | 4,095,990.55       | .00                 | .00       | .00       | 4,095,990.55         | 17,749,708.37      |     |
| S                |                          | 01       | 00       | 0004             |                                |                   | 2                     | 1      | 1      | 2          | 08       | Personal de carácter temporal                  | 1402    | 20                  | 195               | 100                   | 9,750,000.00  | .00            | 9,750,000.00  | 3,235,541.63       | .00                 | .00       | .00       | 3,235,541.63         | 6,514,458.37       |     |
| S                |                          | 01       | 00       | 0004             |                                |                   | 2                     | 2      | 2      | 1          | 01       | Publicidad y propaganda                        | 1402    | 20                  | 195               | 100                   | 300,000.00    | .00            | 300,000.00    | .00                | .00                 | .00       | .00       | .00                  | 300,000.00         |     |
| S                |                          | 01       | 00       | 0004             |                                |                   | 2                     | 2      | 2      | 2          | 01       | Impresión y encuademación                      | 1402    | 20                  | 195               | 100                   | 281,250.00    | .00            | 281,250.00    | .00                | .00                 | .00       | .00       | .00                  | 281,250.00         |     |
| S                |                          | 01       | 00       | 0004             |                                |                   | 2                     | 2      | 7      | 2          | 07       | Mantenimiento y reparación de equipos de produ | 1402    | 20                  | 195               | 100                   | 4,000,000.00  | 860,448.92     | 4,860,448.92  | 860,448.92         | .00                 | .00       | .00       | 860,448.92           | 4,000,000.00       |     |
| S                |                          | 01       | 00       | 0004             |                                |                   | 2                     | 3      | 1      | 1          | 01       | Alimentos y bebidas para personas              | 1402    | 20                  | 195               | 100                   | 126,000.00    | .00            | 126,000.00    | .00                | .00                 | .00       | .00       | .00                  | 126,000.00         |     |
| S                |                          | 01       | 00       | 0004             |                                |                   | 2                     | 3      | 7      | 1          | 02       | Gasoil                                         | 1402    | 20                  | 195               | 100                   | 6,528,000.00  | .00            | 6,528,000.00  | .00                | .00                 | .00       | .00       | .00                  | 6,528,000.00       |     |
| S                |                          | 01       | 01       | 0001             | DONACIONES DE PERSONAS FISICAS |                   |                       |        |        |            |          |                                                |         |                     |                   |                       | .00           | .00            | .00           | .00                | .00                 | .00       | .00       | .00                  | .00                | .00 |
| S                |                          | 01       | 01       | 0001             |                                |                   | 2                     | 2      | 8      | 7          | 04       | Servicios de capacitación                      | 1102    | 40                  | 999               | 120                   | .00           | .00            | .00           | .00                | .00                 | .00       | .00       | .00                  | .00                |     |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2025

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop No. Asig. Programa | Categoria Programatica |          |                                                             |                                            |                   | Calificador del Gasto |        |        |            |          | Denominación del gasto                              | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                | Acumulado anterior | Ejecución del gasto |                |                | Devengado a la fecha | Balance disponible |     |     |     |
|------------------|--------------------------|------------------------|----------|-------------------------------------------------------------|--------------------------------------------|-------------------|-----------------------|--------|--------|------------|----------|-----------------------------------------------------|---------|---------------------|-------------------|-----------------------|----------------|----------------|----------------|--------------------|---------------------|----------------|----------------|----------------------|--------------------|-----|-----|-----|
|                  |                          | Programa               | Proyecto | Actividad / Obra                                            | Codigo SNIP                                | Entidad Receptora | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                     |         |                     |                   |                       | Original       | Modificaciones | Vigente        |                    | Compromiso          | Devengado      | Pagado         |                      |                    |     |     |     |
|                  |                          |                        |          |                                                             |                                            |                   |                       |        |        |            |          |                                                     |         |                     |                   |                       |                |                |                |                    |                     |                |                |                      |                    |     |     |     |
| 1                | 2                        | 3                      | 4        | 5                                                           | 6                                          | 7                 | 8                     | 9      | 10     | 11         | 12       | 13                                                  | 14      | 15                  | 16                | 17                    | 18             | 19             | 20             | 21                 | 22                  | 23             | 24             | 25                   | 26                 |     |     |     |
| S                |                          | 01                     | 01       | 0003                                                        | Ayudas y donacion a personas               |                   |                       |        |        |            |          |                                                     |         |                     |                   |                       | .00            | .00            | .00            | .00                | .00                 | .00            | .00            | .00                  | .00                | .00 | .00 | .00 |
| S                |                          | 01                     | 01       | 0003                                                        |                                            |                   | 2                     | 4      | 1      | 2          | 01       | Ayudas y donaciones programadas a hogares y p       | 1102    | 30                  | 999               | 102                   | .00            | .00            | .00            | .00                | .00                 | .00            | .00            | .00                  | .00                | .00 |     |     |
| S                |                          | 12                     |          | FORTALECIMIENTO Y GESTION DE SERVICIOS PUBLICOS MINICIPALES |                                            |                   |                       |        |        |            |          |                                                     |         |                     |                   |                       | 631,065,729.57 | 220,000,399.95 | 851,066,129.52 | 437,792,920.45     | 842,787.06          | 126,212,627.46 | 125,369,840.40 | 567,121,068.48       | 283,945,061.04     |     |     |     |
| S                |                          | 12                     | 00       | 0001                                                        | ORNATOS, PLAZAS, PARQUES Y EMBELLECIMIENTO |                   |                       |        |        |            |          |                                                     |         |                     |                   |                       | 12,943,856.00  | 20,000,000.00  | 32,943,856.00  | 8,573,346.52       | 57,061.34           | 1,866,547.43   | 1,809,486.09   | 10,439,893.95        | 22,503,962.05      |     |     |     |
| S                |                          | 12                     | 00       | 0001                                                        |                                            |                   | 2                     | 1      | 1      | 2          | 06       | Jomales                                             | 3299    | 10                  | 010               | 104                   | .00            | 20,000,000.00  | 20,000,000.00  | .00                | .00                 | .00            | .00            | .00                  | 20,000,000.00      |     |     |     |
| S                |                          | 12                     | 00       | 0001                                                        |                                            |                   | 2                     | 2      | 5      | 4          | 01       | Alquileres de equipos de transporte, tracción y ele | 3299    | 30                  | 999               | 102                   | 1,500,000.00   | .00            | 1,500,000.00   | 1,496,158.00       | .00                 | .00            | .00            | 1,496,158.00         | 3,842.00           |     |     |     |
| S                |                          | 12                     | 00       | 0001                                                        |                                            |                   | 2                     | 2      | 8      | 9          | 04       | Otros gastos por indemnizaciones y compensacio      | 3299    | 20                  | 195               | 100                   | 50,000.00      | .00            | 50,000.00      | 49,999.02          | .00                 | .00            | .00            | 49,999.02            | .98                |     |     |     |
| S                |                          | 12                     | 00       | 0001                                                        |                                            |                   | 2                     | 3      | 2      | 1          | 01       | Hilados, fibras y telas                             | 3299    | 20                  | 195               | 100                   | 50,000.00      | .00            | 50,000.00      | .00                | .00                 | .00            | .00            | .00                  | 50,000.00          |     |     |     |
| S                |                          | 12                     | 00       | 0001                                                        |                                            |                   | 2                     | 3      | 2      | 2          | 01       | Acabados textiles                                   | 3299    | 30                  | 999               | 102                   | 20,000.00      | .00            | 20,000.00      | .00                | .00                 | .00            | .00            | .00                  | 20,000.00          |     |     |     |
| S                |                          | 12                     | 00       | 0001                                                        |                                            |                   | 2                     | 3      | 2      | 4          | 01       | Calzados                                            | 3299    | 30                  | 999               | 102                   | 500,000.00     | .00            | 500,000.00     | .00                | .00                 | .00            | .00            | .00                  | 500,000.00         |     |     |     |
| S                |                          | 12                     | 00       | 0001                                                        |                                            |                   | 2                     | 3      | 6      | 1          | 01       | Productos de cemento                                | 3299    | 20                  | 195               | 100                   | 500,000.00     | .00            | 500,000.00     | .00                | .00                 | .00            | .00            | .00                  | 500,000.00         |     |     |     |
| S                |                          | 12                     | 00       | 0001                                                        |                                            |                   | 2                     | 3      | 6      | 1          | 02       | Productos de cal                                    | 3299    | 20                  | 195               | 100                   | 100,000.00     | .00            | 100,000.00     | .00                | .00                 | .00            | .00            | .00                  | 100,000.00         |     |     |     |
| S                |                          | 12                     | 00       | 0001                                                        |                                            |                   | 2                     | 3      | 6      | 2          | 01       | Productos de vidrio                                 | 3299    | 20                  | 195               | 100                   | 100,000.00     | .00            | 100,000.00     | .00                | .00                 | .00            | .00            | .00                  | 100,000.00         |     |     |     |
| S                |                          | 12                     | 00       | 0001                                                        |                                            |                   | 2                     | 3      | 6      | 3          | 06       | Accesorios de metal                                 | 3299    | 20                  | 195               | 100                   | 500,000.00     | .00            | 500,000.00     | 487,481.74         | 12,500.00           | 12,500.00      | .00            | 499,981.74           | 18.26              |     |     |     |
| S                |                          | 12                     | 00       | 0001                                                        |                                            |                   | 2                     | 3      | 7      | 2          | 04       | Abonos y fertilizantes                              | 3299    | 30                  | 999               | 102                   | 650,000.00     | .00            | 650,000.00     | 23,971.99          | 31,200.00           | 31,200.00      | .00            | 55,171.99            | 594,828.01         |     |     |     |
| S                |                          | 12                     | 00       | 0001                                                        |                                            |                   | 2                     | 3      | 7      | 2          | 05       | Insecticidas, fumigantes y otros                    | 3299    | 30                  | 999               | 102                   | 2,500,000.00   | .00            | 2,500,000.00   | 635,630.60         | .00                 | 1,645,400.00   | 1,645,400.00   | 2,281,030.60         | 218,969.40         |     |     |     |
| S                |                          | 12                     | 00       | 0001                                                        |                                            |                   | 2                     | 3      | 9      | 1          | 01       | Material para limpieza                              | 3299    | 30                  | 999               | 102                   | 1,000,000.00   | .00            | 1,000,000.00   | 833,880.36         | .00                 | .00            | .00            | 833,880.36           | 166,119.64         |     |     |     |
| S                |                          | 12                     | 00       | 0001                                                        |                                            |                   | 2                     | 3      | 9      | 6          | 01       | Productos eléctricos y afines                       | 3299    | 20                  | 195               | 100                   | 300,000.00     | .00            | 300,000.00     | 64,067.71          | 13,361.34           | 55,524.44      | 42,163.10      | 119,592.15           | 180,407.85         |     |     |     |
| S                |                          | 12                     | 00       | 0001                                                        |                                            |                   | 2                     | 3      | 9      | 9          | 01       | Productos y Útiles Varios n.i.p                     | 3299    | 20                  | 195               | 100                   | 4,446,862.00   | .00            | 4,446,862.00   | 4,421,565.51       | .00                 | 21,922.99      | 21,922.99      | 4,443,488.50         | 3,373.50           |     |     |     |
| S                |                          | 12                     | 00       | 0001                                                        |                                            |                   | 2                     | 6      | 5      | 7          | 01       | Máquinas-herramientas                               | 3299    | 20                  | 195               | 100                   | 726,994.00     | .00            | 726,994.00     | 560,591.59         | .00                 | 100,000.00     | 100,000.00     | 660,591.59           | 66,402.41          |     |     |     |
| S                |                          | 12                     | 00       | 0002                                                        | Jomales                                    |                   |                       |        |        |            |          |                                                     |         |                     |                   |                       | 618,121,873.57 | 200,000,399.95 | 818,122,273.52 | 429,219,573.93     | 785,725.72          | 124,346,080.03 | 123,560,354.31 | 556,681,174.53       | 261,441,098.99     |     |     |     |
| S                |                          | 12                     | 00       | 0002                                                        |                                            |                   | 2                     | 1      | 1      | 2          | 06       | Jomales                                             | 3202    | 20                  | 195               | 100                   | 2,468,311.35   | .00            | 2,468,311.35   | 2,458,256.56       | .00                 | 8,400.00       | 8,400.00       | 2,466,656.56         | 1,654.79           |     |     |     |
| S                |                          | 12                     | 00       | 0002                                                        |                                            |                   | 2                     | 1      | 1      | 2          | 08       | Personal de carácter temporal                       | 3202    | 20                  | 195               | 100                   | 5,445,000.00   | .00            | 5,445,000.00   | 5,347,762.33       | .00                 | 41,000.00      | 41,000.00      | 5,388,762.33         | 56,237.67          |     |     |     |



CODIGO INSTITUCIONAL:

7021

ENTIDAD MUNICIPAL:

AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop No. Asig. Programa | Categoría Programática |          |                                                  |                               |                   | Calificador del Gasto |        |        |            |          | Denominación del gasto                              | Función | Fuente Financiadora | Fuente Específica | Organismo Financiador | Presupuesto    |                |                | Acumulado anterior | Ejecución del gasto |                |                | Devengado a la fecha | Balance disponible |
|------------------|--------------------------|------------------------|----------|--------------------------------------------------|-------------------------------|-------------------|-----------------------|--------|--------|------------|----------|-----------------------------------------------------|---------|---------------------|-------------------|-----------------------|----------------|----------------|----------------|--------------------|---------------------|----------------|----------------|----------------------|--------------------|
|                  |                          | Programa               | Proyecto | Actividad / Obra                                 | Código SNIP                   | Entidad Receptora | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                     |         |                     |                   |                       | Original       | Modificaciones | Vigente        |                    | Compromiso          | Devengado      | Pagado         |                      |                    |
| 1                | 2                        | 3                      | 4        | 5                                                | 6                             | 7                 | 8                     | 9      | 10     | 11         | 12       | 13                                                  | 14      | 15                  | 16                | 17                    | 18             | 19             | 20             | 21                 | 22                  | 23             | 24             | 25                   | 26                 |
| S                |                          | 12                     | 00       | 0002                                             |                               |                   | 2                     | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                   | 3202    | 20                  | 195               | 100                   | 273,875.42     | .00            | 273,875.42     | 235,968.53         | -35,820.58          | 1,000.00       | 36,820.58      | 273,789.11           | 86.31              |
| S                |                          | 12                     | 00       | 0002                                             |                               |                   | 2                     | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones               | 3202    | 20                  | 195               | 100                   | 258,561.80     | .00            | 258,561.80     | 136,218.26         | 119,387.60          | 119,387.60     | .00            | 255,605.86           | 2,955.94           |
| S                |                          | 12                     | 00       | 0002                                             |                               |                   | 2                     | 2      | 1      | 8          | 01       | Recolección de residuos sólidos                     | 3202    | 20                  | 195               | 100                   | 540,640,000.00 | .00            | 540,640,000.00 | 405,196,884.93     | 1,092,000.00        | 120,612,840.81 | 119,520,840.81 | 528,488,325.73       | 12,151,674.27      |
| S                |                          | 12                     | 00       | 0002                                             |                               |                   | 2                     | 2      | 1      | 8          | 01       | Recolección de residuos sólidos                     | 3202    | 10                  | 010               | 100                   | .00            | 51,120,626.73  | 51,120,626.73  | .00                | .00                 | .00            | .00            | .00                  | 51,120,626.73      |
| S                |                          | 12                     | 00       | 0002                                             |                               |                   | 2                     | 2      | 1      | 8          | 01       | Recolección de residuos sólidos                     | 1102    | 10                  | 010               | 104                   | .00            | 62,349,981.04  | 62,349,981.04  | .00                | .00                 | .00            | .00            | .00                  | 62,349,981.04      |
| S                |                          | 12                     | 00       | 0002                                             |                               |                   | 2                     | 2      | 1      | 8          | 01       | Recolección de residuos sólidos                     | 3202    | 30                  | 999               | 102                   | .00            | 48,000,000.00  | 48,000,000.00  | .00                | .00                 | .00            | .00            | .00                  | 48,000,000.00      |
| S                |                          | 12                     | 00       | 0002                                             |                               |                   | 2                     | 2      | 1      | 8          | 01       | Recolección de residuos sólidos                     | 3202    | 30                  | 999               | 102                   | .00            | .00            | .00            | .00                | .00                 | .00            | .00            | .00                  | .00                |
| S                |                          | 12                     | 00       | 0002                                             |                               |                   | 2                     | 2      | 1      | 8          | 01       | Recolección de residuos sólidos                     | 3202    | 30                  | 999               | 102                   | .00            | 3,529,792.18   | 3,529,792.18   | .00                | .00                 | .00            | .00            | .00                  | 3,529,792.18       |
| S                |                          | 12                     | 00       | 0002                                             |                               |                   | 2                     | 2      | 1      | 8          | 01       | Recolección de residuos sólidos                     | 3202    | 40                  | 999               | 120                   | .00            | 35,000,000.00  | 35,000,000.00  | .00                | .00                 | .00            | .00            | .00                  | 35,000,000.00      |
| S                |                          | 12                     | 00       | 0002                                             |                               |                   | 2                     | 2      | 2      | 2          | 01       | Impresión y encuademación                           | 3202    | 20                  | 195               | 100                   | 210,000.00     | .00            | 210,000.00     | 2,135.80           | .00                 | .00            | .00            | 2,135.80             | 207,864.20         |
| S                |                          | 12                     | 00       | 0002                                             |                               |                   | 2                     | 2      | 3      | 1          | 01       | Viáticos dentro del país                            | 3202    | 20                  | 195               | 100                   | 507,000.00     | .00            | 507,000.00     | 99,870.00          | .00                 | .00            | .00            | 99,870.00            | 407,130.00         |
| S                |                          | 12                     | 00       | 0002                                             |                               |                   | 2                     | 2      | 7      | 1          | 02       | Servicios especiales de mantenimiento y reparaci    | 3202    | 20                  | 195               | 100                   | 50,000,000.00  | .00            | 50,000,000.00  | 4,213,035.33       | .00                 | 1,673,297.99   | 1,673,297.99   | 5,886,333.32         | 44,113,666.68      |
| S                |                          | 12                     | 00       | 0002                                             |                               |                   | 2                     | 2      | 7      | 1          | 05       | Obras en bienes de dominio público                  | 3202    | 20                  | 195               | 100                   | 10,000,000.00  | .00            | 10,000,000.00  | 7,674,210.52       | .00                 | 1,535,160.65   | 1,535,160.65   | 9,209,371.17         | 790,628.83         |
| S                |                          | 12                     | 00       | 0002                                             |                               |                   | 2                     | 2      | 8      | 7          | 01       | Servicios deIngeniería, arquitectura, investigacion | 3202    | 20                  | 195               | 100                   | 288,000.00     | .00            | 288,000.00     | .00                | .00                 | .00            | .00            | .00                  | 288,000.00         |
| S                |                          | 12                     | 00       | 0002                                             |                               |                   | 2                     | 2      | 8      | 7          | 01       | Servicios deIngeniería, arquitectura, investigacion | 1102    | 20                  | 195               | 100                   | 2,182,500.00   | .00            | 2,182,500.00   | .00                | .00                 | .00            | .00            | .00                  | 2,182,500.00       |
| S                |                          | 12                     | 00       | 0002                                             |                               |                   | 2                     | 3      | 1      | 1          | 01       | Alimentos y bebidas para personas                   | 3202    | 20                  | 195               | 100                   | 576,000.00     | .00            | 576,000.00     | 538,122.71         | 3,758.70            | 34,937.48      | 31,178.78      | 573,060.19           | 2,939.81           |
| S                |                          | 12                     | 00       | 0002                                             |                               |                   | 2                     | 3      | 2      | 3          | 01       | Prendas y accesorios de vestir                      | 3202    | 30                  | 999               | 102                   | 2,000,000.00   | .00            | 2,000,000.00   | 1,437,684.99       | -400,100.00         | 70,092.00      | 470,192.00     | 1,907,876.99         | 92,123.01          |
| S                |                          | 12                     | 00       | 0002                                             |                               |                   | 2                     | 3      | 9      | 1          | 01       | Material para limpieza                              | 3202    | 30                  | 999               | 102                   | 2,085,125.00   | .00            | 2,085,125.00   | 725,904.92         | 6,500.00            | 249,963.50     | 243,463.50     | 975,868.42           | 1,109,256.58       |
| S                |                          | 12                     | 00       | 0002                                             |                               |                   | 2                     | 3      | 9      | 9          | 01       | Productos y Útiles Varios n.i.p                     | 1102    | 20                  | 195               | 100                   | 1,187,500.00   | .00            | 1,187,500.00   | 1,153,519.05       | .00                 | .00            | .00            | 1,153,519.05         | 33,980.95          |
| S                |                          | 14                     |          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS FUNERARIOS |                               |                   |                       |        |        |            |          |                                                     |         |                     |                   |                       | 20,097,600.00  | -250,000.00    | 19,847,600.00  | 2,370,426.57       | .00                 | 788,000.00     | 788,000.00     | 3,158,426.57         | 16,689,173.43      |
| S                |                          | 14                     | 00       | 0001                                             | Personal de carácter temporal |                   |                       |        |        |            |          |                                                     |         |                     |                   |                       | 20,097,600.00  | -250,000.00    | 19,847,600.00  | 2,370,426.57       | .00                 | 788,000.00     | 788,000.00     | 3,158,426.57         | 16,689,173.43      |
| S                |                          | 14                     | 00       | 0001                                             |                               |                   | 2                     | 1      | 1      | 2          | 08       | Personal de carácter temporal                       | 4305    | 30                  | 999               | 102                   | 3,417,600.00   | .00            | 3,417,600.00   | .00                | .00                 | 784,500.00     | 784,500.00     | 784,500.00           | 2,633,100.00       |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2025

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop No. Asig. Programa | Categoria Programatica |          |                                                                               |             | Calificador del Gasto |                               |        |        |            |          | Denominación del gasto                              | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Acumulado anterior | Ejecución del gasto |               |               | Devengado a la fecha | Balance disponible |
|------------------|--------------------------|------------------------|----------|-------------------------------------------------------------------------------|-------------|-----------------------|-------------------------------|--------|--------|------------|----------|-----------------------------------------------------|---------|---------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|---------------------|---------------|---------------|----------------------|--------------------|
|                  |                          | Programa               | Proyecto | Actividad / Obra                                                              | Código SNIP | Entidad Receptora     | Tipo                          | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                     |         |                     |                   |                       | Original      | Modificaciones | Vigente        |                    | Compromiso          | Devengado     | Pagado        |                      |                    |
| 1                | 2                        | 3                      | 4        | 5                                                                             | 6           | 7                     | 8                             | 9      | 10     | 11         | 12       | 13                                                  | 14      | 15                  | 16                | 17                    | 18            | 19             | 20             | 21                 | 22                  | 23            | 24            | 25                   | 26                 |
| S                |                          | 14                     | 00       | 0001                                                                          |             |                       | 2                             | 2      | 8      | 4          | 01       | Servicios funerarios y gastos conexos               | 4305    | 20                  | 195               | 100                   | 11,680,000.00 | .00            | 11,680,000.00  | 2,370,426.57       | .00                 | 3,500.00      | 3,500.00      | 2,373,926.57         | 9,306,073.43       |
| S                |                          | 14                     | 00       | 0001                                                                          |             |                       | 2                             | 7      | 2      | 8          | 01       | Obras en cementerios                                | 4305    | 30                  | 999               | 102                   | 5,000,000.00  | -250,000.00    | 4,750,000.00   | .00                | .00                 | .00           | .00           | .00                  | 4,750,000.00       |
| S                |                          | 17                     |          | REGULACION GESTION Y ADMINISTRACION DE ESPACIOS PUBLICOS Y DEL MEDIO AMBIENTE |             |                       |                               |        |        |            |          |                                                     |         |                     |                   |                       | 31,552,382.27 | 20,000,000.00  | 51,552,382.27  | 10,784,351.96      | -193,225.00         | 4,696,375.00  | 4,889,600.00  | 15,782,726.96        | 35,769,655.31      |
| S                |                          | 17                     | 00       | 0002                                                                          |             |                       | Personal de carácter temporal |        |        |            |          |                                                     |         |                     |                   |                       | 24,995,317.84 | .00            | 24,995,317.84  | 6,638,073.58       | .00                 | 4,399,000.00  | 4,399,000.00  | 11,037,073.58        | 13,958,244.26      |
| S                |                          | 17                     | 00       | 0002                                                                          |             |                       | 2                             | 1      | 1      | 2          | 08       | Personal de carácter temporal                       | 1102    | 20                  | 195               | 100                   | 8,100,000.00  | .00            | 8,100,000.00   | 888,800.00         | .00                 | 4,399,000.00  | 4,399,000.00  | 5,287,800.00         | 2,812,200.00       |
| S                |                          | 17                     | 00       | 0002                                                                          |             |                       | 2                             | 2      | 2      | 2          | 01       | Impresión y encuadernación                          | 1102    | 20                  | 195               | 100                   | 19,705.00     | .00            | 19,705.00      | 11,458.00          | .00                 | .00           | .00           | 11,458.00            | 8,247.00           |
| S                |                          | 17                     | 00       | 0002                                                                          |             |                       | 2                             | 2      | 3      | 1          | 01       | Viáticos dentro del país                            | 1102    | 20                  | 195               | 100                   | 105,412.84    | .00            | 105,412.84     | .00                | .00                 | .00           | .00           | .00                  | 105,412.84         |
| S                |                          | 17                     | 00       | 0002                                                                          |             |                       | 2                             | 2      | 5      | 4          | 01       | Alquileres de equipos de transporte, tracción y ele | 1102    | 20                  | 195               | 100                   | 3,875,000.00  | .00            | 3,875,000.00   | 3,874,999.52       | .00                 | .00           | .00           | 3,874,999.52         | .48                |
| S                |                          | 17                     | 00       | 0002                                                                          |             |                       | 2                             | 2      | 8      | 7          | 01       | Servicios deIngeniería, arquitectura, investigación | 1102    | 20                  | 195               | 100                   | 12,760,000.00 | .00            | 12,760,000.00  | 1,843,868.00       | .00                 | .00           | .00           | 1,843,868.00         | 10,916,132.00      |
| S                |                          | 17                     | 00       | 0002                                                                          |             |                       | 2                             | 3      | 1      | 1          | 01       | Alimentos y bebidas para personas                   | 1102    | 20                  | 195               | 100                   | 40,000.00     | .00            | 40,000.00      | 18,948.06          | .00                 | .00           | .00           | 18,948.06            | 21,051.94          |
| S                |                          | 17                     | 00       | 0002                                                                          |             |                       | 2                             | 3      | 7      | 1          | 02       | Gasoil                                              | 1102    | 20                  | 195               | 100                   | 95,200.00     | .00            | 95,200.00      | .00                | .00                 | .00           | .00           | .00                  | 95,200.00          |
| S                |                          | 17                     | 00       | 0004                                                                          |             |                       | Impresión y encuadernación    |        |        |            |          |                                                     |         |                     |                   |                       | 2,359,269.43  | .00            | 2,359,269.43   | 1,055,115.56       | .00                 | .00           | .00           | 1,055,115.56         | 1,304,153.87       |
| S                |                          | 17                     | 00       | 0004                                                                          |             |                       | 2                             | 2      | 2      | 2          | 01       | Impresión y encuadernación                          | 3299    | 20                  | 195               | 100                   | 9,000.00      | .00            | 9,000.00       | .00                | .00                 | .00           | .00           | .00                  | 9,000.00           |
| S                |                          | 17                     | 00       | 0004                                                                          |             |                       | 2                             | 2      | 3      | 1          | 01       | Viáticos dentro del país                            | 3299    | 20                  | 195               | 100                   | 219,020.43    | .00            | 219,020.43     | .00                | .00                 | .00           | .00           | .00                  | 219,020.43         |
| S                |                          | 17                     | 00       | 0004                                                                          |             |                       | 2                             | 2      | 8      | 7          | 01       | Servicios deIngeniería, arquitectura, investigación | 3299    | 20                  | 195               | 100                   | 1,071,000.00  | .00            | 1,071,000.00   | .00                | .00                 | .00           | .00           | .00                  | 1,071,000.00       |
| S                |                          | 17                     | 00       | 0004                                                                          |             |                       | 2                             | 3      | 1      | 1          | 01       | Alimentos y bebidas para personas                   | 3299    | 20                  | 195               | 100                   | 1,060,249.00  | .00            | 1,060,249.00   | 1,055,115.56       | .00                 | .00           | .00           | 1,055,115.56         | 5,133.44           |
| S                |                          | 17                     | 00       | 0005                                                                          |             |                       | POLICIA MUNICIPAL             |        |        |            |          |                                                     |         |                     |                   |                       | 4,197,795.00  | 20,000,000.00  | 24,197,795.00  | 3,091,162.82       | -193,225.00         | 297,375.00    | 490,600.00    | 3,690,537.82         | 20,507,257.18      |
| S                |                          | 17                     | 00       | 0005                                                                          |             |                       | 2                             | 1      | 1      | 2          | 08       | Personal de carácter temporal                       | 3202    | 10                  | 010               | 104                   | .00           | 20,000,000.00  | 20,000,000.00  | .00                | .00                 | .00           | .00           | .00                  | 20,000,000.00      |
| S                |                          | 17                     | 00       | 0005                                                                          |             |                       | 2                             | 3      | 1      | 1          | 01       | Alimentos y bebidas para personas                   | 1401    | 20                  | 195               | 100                   | 1,500,000.00  | .00            | 1,500,000.00   | 1,179,241.86       | 108,775.00          | 297,375.00    | 188,600.00    | 1,476,616.86         | 23,383.14          |
| S                |                          | 17                     | 00       | 0005                                                                          |             |                       | 2                             | 3      | 2      | 2          | 01       | Acabados textiles                                   | 1401    | 20                  | 195               | 100                   | 50,000.00     | .00            | 50,000.00      | .00                | .00                 | .00           | .00           | .00                  | 50,000.00          |
| S                |                          | 17                     | 00       | 0005                                                                          |             |                       | 2                             | 3      | 2      | 3          | 01       | Prendas y accesorios de vestir                      | 1401    | 20                  | 195               | 100                   | 2,240,000.00  | .00            | 2,240,000.00   | 1,911,920.96       | -302,000.00         | .00           | 302,000.00    | 2,213,920.96         | 26,079.04          |
| S                |                          | 17                     | 00       | 0005                                                                          |             |                       | 2                             | 3      | 2      | 4          | 01       | Calzados                                            | 1401    | 20                  | 195               | 100                   | 407,795.00    | .00            | 407,795.00     | .00                | .00                 | .00           | .00           | .00                  | 407,795.00         |
| S                |                          | 96                     |          | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS                                 |             |                       |                               |        |        |            |          |                                                     |         |                     |                   |                       | 50,000,000.00 | 123,246,581.56 | 173,246,581.56 | 77,717,703.41      | -486,423.31         | 32,832,162.47 | 33,318,585.78 | 113,725,115.14       | 59,521,466.42      |

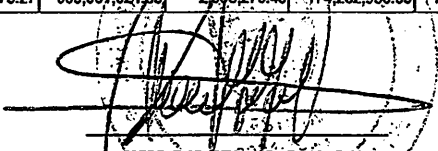
MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2025

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo                   | Categoria Programatica |          |          |                                                          | Calificador del Gasto |                   |      |        |        |            |          | Denominación del gasto                           | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto      |                |                  | Acumulado anterior | Ejecución del gasto |                |                | Devengado a la fecha | Balance disponible |
|------------------------------------|------------------------|----------|----------|----------------------------------------------------------|-----------------------|-------------------|------|--------|--------|------------|----------|--------------------------------------------------|---------|---------------------|-------------------|-----------------------|------------------|----------------|------------------|--------------------|---------------------|----------------|----------------|----------------------|--------------------|
|                                    | Aprop No. Asig.        | Programa | Proyecto | Actividad / Obra                                         | Codigo SNIP           | Entidad Receptora | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                  |         |                     |                   |                       | Original         | Modificaciones | Vigente          |                    | Compromiso          | Devengado      | Pagado         |                      |                    |
| 1                                  | 2                      | 3        | 4        | 5                                                        | 6                     | 7                 | 8    | 9      | 10     | 11         | 12       | 13                                               | 14      | 15                  | 16                | 17                    | 18               | 19             | 20               | 21                 | 22                  | 23             | 24             | 25                   | 26                 |
| S                                  | 96                     | 00       | 0001     | Disminución de cuentas por pagar internas de corto plazo |                       |                   |      |        |        |            |          |                                                  |         |                     |                   |                       | 50,000,000.00    | 123,246,581.56 | 173,246,581.56   | 77,717,703.41      | -486,423.31         | 32,832,162.47  | 33,318,585.78  | 113,725,115.14       | 59,521,466.42      |
| S                                  | 96                     | 00       | 0001     |                                                          |                       |                   | 4    | 2      | 1      | 1          | 01       | Disminución de cuentas por pagar internas de cor | 0000    | 10                  | 010               | 104                   | .00              | 50,000,000.00  | 50,000,000.00    | .00                | .00                 | .00            | .00            | .00                  | 50,000,000.00      |
| S                                  | 96                     | 00       | 0001     |                                                          |                       |                   | 4    | 2      | 1      | 1          | 01       | Disminución de cuentas por pagar internas de cor | 0000    | 30                  | 999               | 102                   | 50,000,000.00    | .00            | 50,000,000.00    | 47,817,958.25      | 481,525.94          | 1,718,398.92   | 1,236,872.98   | 49,536,357.17        | 463,642.83         |
| S                                  | 96                     | 00       | 0001     |                                                          |                       |                   | 4    | 2      | 1      | 1          | 01       | Disminución de cuentas por pagar internas de cor | 0000    | 30                  | 999               | 121                   | .00              | 73,246,581.56  | 73,246,581.56    | 29,899,745.46      | 967,849.25          | 31,113,763.55  | 32,081,712.80  | 64,188,757.97        | 9,057,823.59       |
| TOTAL CUENTA SERVICIOS MUNICIPALES |                        |          |          |                                                          |                       |                   |      |        |        |            |          |                                                  |         |                     |                   |                       | 1,109,707,544.84 | 400,457,430.43 | 1,510,164,975.27 | 663,061,021.85     | 2,846,270.45        | 174,282,958.33 | 171,394,687.88 | 844,584,282.97       | 665,580,692.30     |

  
ELABORADO POR

  
REVISADO POR  
CONTRALORIA MUNICIPAL  
Sto. Dgo. R. D.

  
AUTORIZADO POR

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2025

CODIGO INSTITUCIONAL: 7021

ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Categoria Programatica |          |                     |             |                               |      | Calificador del Gasto |        |            |          |          | Denominación del gasto                              | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                | Acumulado anterior | Ejecución del gasto |               |               | Devengado a la fecha | Balance disponible |
|------------------|------------------------|----------|---------------------|-------------|-------------------------------|------|-----------------------|--------|------------|----------|----------|-----------------------------------------------------|---------|---------------------|-------------------|-----------------------|----------------|----------------|----------------|--------------------|---------------------|---------------|---------------|----------------------|--------------------|
|                  | Programa               | Proyecto | Actividad / Obra    | Codigo SNIP | Entidad Receptora             | Tipo | Objeto                | Cuenta | Sub-Cuenta | Auxiliar | Original |                                                     |         |                     |                   |                       | Modificaciones | Vigente        | Compromiso     |                    | Devengado           | Pagado        |               |                      |                    |
|                  |                        |          |                     |             |                               |      |                       |        |            |          |          |                                                     |         |                     |                   |                       |                |                |                |                    |                     |               |               |                      |                    |
| 1                | 2                      | 3        | 4                   | 5           | 6                             | 7    | 8                     | 9      | 10         | 11       | 12       | 13                                                  | 14      | 15                  | 16                | 17                    | 18             | 19             | 20             | 21                 | 22                  | 23            | 24            | 25                   | 26                 |
| I                |                        | 01       | ACTIVADES CENTRALES |             |                               |      |                       |        |            |          |          |                                                     |         |                     |                   |                       | 232,310,641.82 | -52,160,848.87 | 180,149,792.95 | 34,606,176.71      | 4,382,286.46        | 27,706,312.76 | 23,324,026.30 | 66,432,621.60        | 113,717,171.35     |
| I                |                        | 01       | 00                  | 0001        | Publicidad y propaganda       |      |                       |        |            |          |          |                                                     |         |                     |                   |                       | 27,765,428.01  | .00            | 27,765,428.01  | 3,939,345.76       | -319,144.80         | 790,712.86    | 1,109,857.66  | 5,131,803.42         | 22,633,624.59      |
| I                |                        | 01       | 00                  | 0001        |                               |      | 2                     | 2      | 2          | 1        | 01       | Publicidad y propaganda                             | 1102    | 20                  | 195               | 100                   | 5,385,500.00   | .00            | 5,385,500.00   | 263,327.00         | .00                 | .00           | .00           | 263,327.00           | 5,122,173.00       |
| I                |                        | 01       | 00                  | 0001        |                               |      | 2                     | 2      | 2          | 2        | 01       | Impresión y encuademación                           | 1102    | 20                  | 195               | 100                   | 132,628.01     | .00            | 132,628.01     | 82,432.00          | .00                 | 800.00        | 800.00        | 83,232.00            | 49,396.01          |
| I                |                        | 01       | 00                  | 0001        |                               |      | 2                     | 2      | 7          | 1        | 01       | Obras menores en edificaciones                      | 1102    | 30                  | 999               | 102                   | 2,805,000.00   | .00            | 2,805,000.00   | 1,218,043.37       | .00                 | 23,056.25     | 23,056.25     | 1,241,099.62         | 1,563,900.38       |
| I                |                        | 01       | 00                  | 0001        |                               |      | 2                     | 2      | 8          | 7        | 02       | Servicios jurídicos                                 | 1102    | 20                  | 195               | 100                   | 75,000.00      | .00            | 75,000.00      | .00                | .00                 | .00           | .00           | .00                  | 75,000.00          |
| I                |                        | 01       | 00                  | 0001        |                               |      | 2                     | 2      | 8          | 7        | 04       | Servicios de capacitación                           | 1102    | 20                  | 195               | 100                   | 5,046,500.00   | .00            | 5,046,500.00   | 2,131,150.00       | -319,144.80         | 748,650.00    | 1,067,794.80  | 3,198,944.80         | 1,847,555.20       |
| I                |                        | 01       | 00                  | 0001        |                               |      | 2                     | 3      | 1          | 1        | 01       | Alimentos y bebidas para personas                   | 1102    | 20                  | 195               | 100                   | 180,000.00     | .00            | 180,000.00     | 161,793.39         | .00                 | 18,206.61     | 18,206.61     | 180,000.00           | .00                |
| I                |                        | 01       | 00                  | 0001        |                               |      | 2                     | 6      | 1          | 1        | 01       | Muebles, equipos de oficina y estantería            | 1102    | 20                  | 195               | 100                   | 2,265,800.00   | .00            | 2,265,800.00   | 82,600.00          | .00                 | .00           | .00           | 165,200.00           | 2,100,600.00       |
| I                |                        | 01       | 00                  | 0001        |                               |      | 2                     | 6      | 1          | 3        | 01       | Equipos de tecnología de la información y comuni    | 1102    | 20                  | 195               | 100                   | 75,000.00      | .00            | 75,000.00      | .00                | .00                 | .00           | .00           | .00                  | 75,000.00          |
| I                |                        | 01       | 00                  | 0001        |                               |      | 2                     | 6      | 4          | 1        | 01       | Automóviles y camiones                              | 1102    | 20                  | 195               | 100                   | 10,500,000.00  | .00            | 10,500,000.00  | .00                | .00                 | .00           | .00           | .00                  | 10,500,000.00      |
| I                |                        | 01       | 00                  | 0001        |                               |      | 2                     | 6      | 8          | 3        | 01       | Programas de informática                            | 1102    | 30                  | 999               | 102                   | 1,300,000.00   | .00            | 1,300,000.00   | .00                | .00                 | .00           | .00           | .00                  | 1,300,000.00       |
| I                |                        | 01       | 00                  | 0002        | Personal de carácter temporal |      |                       |        |            |          |          |                                                     |         |                     |                   |                       | 91,892,813.86  | 30,839,551.08  | 122,732,364.94 | 30,445,968.93      | 2,957,901.81        | 23,779,041.90 | 20,821,140.09 | 57,943,398.16        | 64,788,966.78      |
| I                |                        | 01       | 00                  | 0002        |                               |      | 2                     | 1      | 1          | 2        | 08       | Personal de carácter temporal                       | 1102    | 20                  | 195               | 100                   | 20,270,000.00  | -1,000,000.00  | 19,270,000.00  | 3,292,445.62       | -939,335.85         | 11,702,291.16 | 12,641,627.01 | 15,934,072.63        | 3,335,927.37       |
| I                |                        | 01       | 00                  | 0002        |                               |      | 2                     | 1      | 1          | 5        | 03       | Prestación laboral por desvinculación               | 1102    | 10                  | 010               | 100                   | .00            | 34,000,000.00  | 34,000,000.00  | .00                | 6,330,108.56        | 6,330,108.56  | .00           | 6,330,108.56         | 27,669,891.44      |
| I                |                        | 01       | 00                  | 0002        |                               |      | 2                     | 2      | 2          | 1        | 01       | Publicidad y propaganda                             | 1102    | 30                  | 999               | 102                   | 20,333,000.00  | -2,300,000.00  | 18,033,000.00  | 1,768,039.85       | -2,534,050.00       | 3,453,945.00  | 5,987,995.00  | 7,756,034.85         | 10,276,965.15      |
| I                |                        | 01       | 00                  | 0002        |                               |      | 2                     | 2      | 2          | 2        | 01       | Impresión y encuademación                           | 1102    | 20                  | 195               | 100                   | 1,400,000.00   | .00            | 1,400,000.00   | 1,370,478.08       | .00                 | 21,039.40     | 21,039.40     | 1,391,517.48         | 8,482.52           |
| I                |                        | 01       | 00                  | 0002        |                               |      | 2                     | 2      | 5          | 4        | 01       | Alquileres de equipos de transporte, tracción y ele | 1102    | 20                  | 195               | 100                   | 5,100,000.00   | .00            | 5,100,000.00   | 5,097,825.03       | .00                 | .00           | .00           | 5,097,825.03         | 2,174.97           |
| I                |                        | 01       | 00                  | 0002        |                               |      | 2                     | 2      | 5          | 9        | 01       | Licencias Informáticas                              | 1102    | 20                  | 195               | 100                   | 1,300,000.00   | .00            | 1,300,000.00   | .00                | .00                 | .00           | .00           | .00                  | 1,300,000.00       |
| I                |                        | 01       | 00                  | 0002        |                               |      | 2                     | 2      | 7          | 2        | 07       | Mantenimiento y reparación de equipos de produ      | 1102    | 20                  | 195               | 100                   | 200,000.00     | .00            | 200,000.00     | .00                | .00                 | .00           | .00           | .00                  | 200,000.00         |
| I                |                        | 01       | 00                  | 0002        |                               |      | 2                     | 2      | 7          | 2        | 08       | Servicios de mantenimiento, reparación, desmont     | 1102    | 20                  | 195               | 100                   | 15,000,000.00  | -860,448.92    | 14,139,551.08  | 8,009,966.46       | .00                 | 1,867,199.00  | 1,867,199.00  | 9,877,165.46         | 4,262,385.62       |
| I                |                        | 01       | 00                  | 0002        |                               |      | 2                     | 2      | 8          | 2        | 01       | Comisiones y gastos bancarios                       | 1102    | 20                  | 195               | 100                   | 1,000,000.00   | 1,000,000.00   | 2,000,000.00   | 1,965,020.04       | .00                 | .00           | .00           | 1,965,020.04         | 34,979.96          |
| I                |                        | 01       | 00                  | 0002        |                               |      | 2                     | 2      | 8          | 7        | 06       | Otros servicios técnicos profesionales              | 1102    | 20                  | 195               | 100                   | 1,300,000.00   | .00            | 1,300,000.00   | 587,820.00         | 28,550.10           | 28,550.10     | .00           | 616,370.10           | 683,629.90         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2025

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop No. Asig. Programa | Categoria Programatica |          |                  |                                                               | Calificador del Gasto |      |        |        |            |          | Denominación del gasto                           | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto   |                |               | Acumulado anterior | Ejecución del gasto |              |              | Devengado a la fecha | Balance disponible |
|------------------|--------------------------|------------------------|----------|------------------|---------------------------------------------------------------|-----------------------|------|--------|--------|------------|----------|--------------------------------------------------|---------|---------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|
|                  |                          | Programa               | Proyecto | Actividad / Obra | Código SNIP                                                   | Entidad Receptora     | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                  |         |                     |                   |                       | Original      | Modificaciones | Vigente       |                    | Compromiso          | Devengado    | Pagado       |                      |                    |
| 1                | 2                        | 3                      | 4        | 5                | 6                                                             | 7                     | 8    | 9      | 10     | 11         | 12       | 13                                               | 14      | 15                  | 16                | 17                    | 18            | 19             | 20            | 21                 | 22                  | 23           | 24           | 25                   | 26                 |
| I                |                          | 01                     | 00       | 0002             |                                                               |                       | 2    | 3      | 1      | 1          | 01       | Alimentos y bebidas para personas                | 1102    | 20                  | 195               | 100                   | 1,600,000.00  | .00            | 1,600,000.00  | 1,597,047.69       | .00                 | .00          | .00          | 1,597,047.69         | 2,952.31           |
| I                |                          | 01                     | 00       | 0002             |                                                               |                       | 2    | 3      | 2      | 2          | 01       | Acabados textiles                                | 1102    | 20                  | 195               | 100                   | 75,598.79     | .00            | 75,598.79     | 75,000.00          | .00                 | .00          | .00          | 75,000.00            | 598.79             |
| I                |                          | 01                     | 00       | 0002             |                                                               |                       | 2    | 3      | 3      | 1          | 01       | Papel de escritorio                              | 1102    | 20                  | 195               | 100                   | 3,135,000.00  | .00            | 3,135,000.00  | 1,721,844.14       | .00                 | 7,265.05     | 7,265.05     | 1,729,109.19         | 1,405,890.81       |
| I                |                          | 01                     | 00       | 0002             |                                                               |                       | 2    | 3      | 3      | 5          | 01       | Textos de enseñanza                              | 1102    | 20                  | 195               | 100                   | 1,946,500.00  | .00            | 1,946,500.00  | .00                | .00                 | .00          | .00          | .00                  | 1,946,500.00       |
| I                |                          | 01                     | 00       | 0002             |                                                               |                       | 2    | 3      | 6      | 3          | 01       | Productos ferrosos                               | 1102    | 20                  | 195               | 100                   | 150,000.00    | .00            | 150,000.00    | 146,899.77         | .00                 | .00          | .00          | 146,899.77           | 3,100.23           |
| I                |                          | 01                     | 00       | 0002             |                                                               |                       | 2    | 3      | 9      | 2          | 01       | Útiles de escritorio, oficina e informática      | 1102    | 20                  | 195               | 100                   | 688,500.00    | .00            | 688,500.00    | 314,466.06         | .00                 | .00          | .00          | 314,466.06           | 374,033.94         |
| I                |                          | 01                     | 00       | 0002             |                                                               |                       | 2    | 6      | 1      | 1          | 01       | Muebles, equipos de oficina y estantería         | 1102    | 20                  | 195               | 100                   | 4,102,300.00  | .00            | 4,102,300.00  | 1,044,536.46       | .00                 | .00          | .00          | 1,289,537.94         | 2,812,762.06       |
| I                |                          | 01                     | 00       | 0002             |                                                               |                       | 2    | 6      | 1      | 3          | 01       | Equipos de tecnología de la información y comuni | 1102    | 20                  | 195               | 100                   | 10,547,600.00 | .00            | 10,547,600.00 | 3,223,269.05       | 72,629.00           | 253,329.04   | 180,700.04   | 3,476,598.09         | 7,071,001.91       |
| I                |                          | 01                     | 00       | 0002             |                                                               |                       | 2    | 6      | 3      | 1          | 01       | Equipo médico y de laboratorio                   | 1102    | 20                  | 195               | 100                   | 2,444,315.07  | .00            | 2,444,315.07  | 231,310.68         | .00                 | 115,314.59   | 115,314.59   | 346,625.27           | 2,097,689.80       |
| I                |                          | 01                     | 00       | 0002             |                                                               |                       | 2    | 6      | 8      | 3          | 01       | Programas de informática                         | 1102    | 20                  | 195               | 100                   | 1,300,000.00  | .00            | 1,300,000.00  | .00                | .00                 | .00          | .00          | .00                  | 1,300,000.00       |
| I                |                          | 01                     | 00       | 0003             | Muebles, equipos de oficina y estantería                      |                       |      |        |        |            |          |                                                  |         |                     |                   |                       | 7,652,000.00  | .00            | 7,652,000.00  | 220,862.02         | .00                 | 4,008.00     | 4,008.00     | 224,870.02           | 7,427,129.98       |
| I                |                          | 01                     | 00       | 0003             |                                                               |                       | 2    | 6      | 1      | 1          | 01       | Muebles, equipos de oficina y estantería         | 1102    | 20                  | 195               | 100                   | 250,000.00    | .00            | 250,000.00    | 220,862.02         | .00                 | 4,008.00     | 4,008.00     | 224,870.02           | 25,129.98          |
| I                |                          | 01                     | 00       | 0003             |                                                               |                       | 2    | 6      | 1      | 3          | 01       | Equipos de tecnología de la información y comuni | 1102    | 20                  | 195               | 100                   | 1,650,000.00  | .00            | 1,650,000.00  | .00                | .00                 | .00          | .00          | .00                  | 1,650,000.00       |
| I                |                          | 01                     | 00       | 0003             |                                                               |                       | 2    | 6      | 4      | 1          | 01       | Automóviles y camiones                           | 1102    | 20                  | 195               | 100                   | 5,400,000.00  | .00            | 5,400,000.00  | .00                | .00                 | .00          | .00          | .00                  | 5,400,000.00       |
| I                |                          | 01                     | 00       | 0003             |                                                               |                       | 2    | 6      | 4      | 8          | 01       | Otros equipos de transporte                      | 1102    | 20                  | 195               | 100                   | 352,000.00    | .00            | 352,000.00    | .00                | .00                 | .00          | .00          | .00                  | 352,000.00         |
| I                |                          | 01                     | 00       | 0137             | CONSTRUCCION DE INFRAESTRUCTURA PROA CIRCUNSCRIPCION 3        |                       |      |        |        |            |          |                                                  |         |                     |                   |                       | 60,000,000.00 | -38,000,000.00 | 22,000,000.00 | .00                | 1,743,529.45        | 3,132,550.00 | 1,389,020.55 | 3,132,550.00         | 18,867,450.00      |
| I                |                          | 01                     | 00       | 0137             |                                                               |                       | 2    | 7      | 1      | 2          | 01       | Obras para edificación no residencial            | 1102    | 10                  | 010               | 104                   | 60,000,000.00 | -38,000,000.00 | 22,000,000.00 | .00                | 1,743,529.45        | 3,132,550.00 | 1,389,020.55 | 3,132,550.00         | 18,867,450.00      |
| I                |                          | 01                     | 03       | 0132             | CONSTRUCCION LOCALES PARA MINIALCALDIAS CIRCUNSCRIPCION 1 Y 2 |                       |      |        |        |            |          |                                                  |         |                     |                   |                       | 45,000,399.95 | -45,000,399.95 | .00           | .00                | .00                 | .00          | .00          | .00                  | .00                |
| I                |                          | 01                     | 03       | 0132             |                                                               |                       | 2    | 7      | 1      | 2          | 01       | Obras para edificación no residencial            | 1102    | 30                  | 999               | 102                   | 267,216.51    | -267,216.51    | .00           | .00                | .00                 | .00          | .00          | .00                  | .00                |
| I                |                          | 01                     | 03       | 0132             |                                                               |                       | 2    | 7      | 1      | 2          | 01       | Obras para edificación no residencial            | 1102    | 10                  | 010               | 100                   | 41,120,626.73 | -41,120,626.73 | .00           | .00                | .00                 | .00          | .00          | .00                  | .00                |
| I                |                          | 01                     | 03       | 0132             |                                                               |                       | 2    | 7      | 1      | 2          | 01       | Obras para edificación no residencial            | 1102    | 30                  | 999               | 102                   | 3,262,575.67  | -3,262,575.67  | .00           | .00                | .00                 | .00          | .00          | .00                  | .00                |
| I                |                          | 01                     | 03       | 0132             |                                                               |                       | 2    | 7      | 1      | 2          | 01       | Obras para edificación no residencial            | 1102    | 10                  | 010               | 104                   | 349,981.04    | -349,981.04    | .00           | .00                | .00                 | .00          | .00          | .00                  | .00                |

EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2025

CODIGO INSTITUCIONAL:

7021

ENTIDAD MUNICIPAL:

AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop No. Asig. Programa | Categoria Programatica                       |          |                                                                             |             | Calificador del Gasto |      |        |        |            |          | Denominación del gasto                     | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto    |                 |                | Acumulado anterior | Ejecución del gasto |               |              | Devengado a la fecha | Balance disponible |
|------------------|--------------------------|----------------------------------------------|----------|-----------------------------------------------------------------------------|-------------|-----------------------|------|--------|--------|------------|----------|--------------------------------------------|---------|---------------------|-------------------|-----------------------|----------------|-----------------|----------------|--------------------|---------------------|---------------|--------------|----------------------|--------------------|
|                  |                          | Programa                                     | Proyecto | Actividad / Obra                                                            | Código SNIP | Entidad Receptora     | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                            |         |                     |                   |                       | Original       | Modificaciones  | Vigente        |                    | Compromiso          | Devengado     | Pagado       |                      |                    |
| 1                | 2                        | 3                                            | 4        | 5                                                                           | 6           | 7                     | 8    | 9      | 10     | 11         | 12       | 13                                         | 14      | 15                  | 16                | 17                    | 18             | 19              | 20             | 21                 | 22                  | 23            | 24           | 25                   | 26                 |
| I                | 11                       | GESTION Y EJECUCION DE PROYECTOS MUNICIPALES |          |                                                                             |             |                       |      |        |        |            |          |                                            |         |                     |                   |                       | 317,786,361.34 | -130,000,000.00 | 187,786,361.34 | 67,166,770.72      | 3,971,708.21        | 13,844,581.59 | 9,872,873.39 | 81,064,866.21        | 106,721,495.13     |
| I                | 11                       | 00                                           | 0002     | Jornales                                                                    |             |                       |      |        |        |            |          |                                            |         |                     |                   |                       | 48,649,987.59  | .00             | 48,649,987.59  | 34,562,564.52      | 86,664.77           | 4,959,210.27  | 4,872,545.50 | 39,563,818.79        | 9,086,168.80       |
| I                | 11                       | 00                                           | 0002     |                                                                             |             |                       | 2    | 1      | 1      | 2          | 06       | Jornales                                   | 2503    | 30                  | 999               | 102                   | 41,704,936.85  | .00             | 41,704,936.85  | 31,411,684.80      | .00                 | 4,830,501.50  | 4,830,501.50 | 36,242,186.30        | 5,462,750.55       |
| I                | 11                       | 00                                           | 0002     |                                                                             |             |                       | 2    | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                        | 2503    | 30                  | 999               | 102                   | 3,475,411.40   | .00             | 3,475,411.40   | .00                | .00                 | .00           | .00          | .00                  | 3,475,411.40       |
| I                | 11                       | 00                                           | 0002     |                                                                             |             |                       | 2    | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud          | 2503    | 30                  | 999               | 102                   | 1,458,172.10   | .00             | 1,458,172.10   | 1,456,124.44       | -1,956.00           | .00           | 1,956.00     | 1,458,080.44         | 91.66              |
| I                | 11                       | 00                                           | 0002     |                                                                             |             |                       | 2    | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones      | 2503    | 30                  | 999               | 102                   | 1,376,624.34   | .00             | 1,376,624.34   | 1,374,188.33       | 2,000.00            | 2,000.00      | .00          | 1,376,188.33         | 436.01             |
| I                | 11                       | 00                                           | 0002     |                                                                             |             |                       | 2    | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral | 2503    | 30                  | 999               | 102                   | 634,842.90     | .00             | 634,842.90     | 320,566.95         | 86,620.77           | 126,708.77    | 40,088.00    | 487,363.72           | 147,479.18         |
| I                | 11                       | 00                                           | 0003     | Sueldos fijos                                                               |             |                       |      |        |        |            |          |                                            |         |                     |                   |                       | 21,319,203.03  | .00             | 21,319,203.03  | 19,493,529.05      | -9,765.80           | 1,704.10      | 11,469.90    | 19,506,703.05        | 1,812,499.98       |
| I                | 11                       | 00                                           | 0003     |                                                                             |             |                       | 2    | 1      | 1      | 1          | 01       | Sueldos fijos                              | 2503    | 20                  | 195               | 100                   | 9,083,556.40   | .00             | 9,083,556.40   | 9,079,660.00       | .00                 | .00           | .00          | 9,079,660.00         | 3,896.40           |
| I                | 11                       | 00                                           | 0003     |                                                                             |             |                       | 2    | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                        | 2503    | 20                  | 195               | 100                   | 756,963.03     | .00             | 756,963.03     | .00                | .00                 | .00           | .00          | .00                  | 756,963.03         |
| I                | 11                       | 00                                           | 0003     |                                                                             |             |                       | 2    | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud          | 2503    | 20                  | 195               | 100                   | 317,597.56     | .00             | 317,597.56     | 317,151.91         | -400.00             | .00           | 400.00       | 317,551.91           | 45.65              |
| I                | 11                       | 00                                           | 0003     |                                                                             |             |                       | 2    | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones      | 2503    | 20                  | 195               | 100                   | 299,836.04     | .00             | 299,836.04     | 293,948.68         | -3,050.80           | 896.80        | 3,947.60     | 298,793.08           | 1,042.96           |
| I                | 11                       | 00                                           | 0003     |                                                                             |             |                       | 2    | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral | 2503    | 20                  | 195               | 100                   | 144,000.00     | .00             | 144,000.00     | 96,040.08          | -6,315.00           | 807.30        | 7,122.30     | 103,969.68           | 40,030.32          |
| I                | 11                       | 00                                           | 0003     |                                                                             |             |                       | 2    | 2      | 3      | 1          | 01       | Viáticos dentro del país                   | 2503    | 20                  | 195               | 100                   | 695,400.00     | .00             | 695,400.00     | .00                | .00                 | .00           | .00          | .00                  | 695,400.00         |
| I                | 11                       | 00                                           | 0003     |                                                                             |             |                       | 2    | 3      | 1      | 1          | 01       | Alimentos y bebidas para personas          | 2503    | 20                  | 195               | 100                   | 21,850.00      | .00             | 21,850.00      | .00                | .00                 | .00           | .00          | .00                  | 21,850.00          |
| I                | 11                       | 00                                           | 0003     |                                                                             |             |                       | 2    | 3      | 7      | 1          | 01       | Gasolina                                   | 2503    | 20                  | 195               | 100                   | 10,000,000.00  | .00             | 10,000,000.00  | 9,706,728.38       | .00                 | .00           | .00          | 9,706,728.38         | 293,271.62         |
| I                | 11                       | 01                                           | 0051     | ACERAS Y CONTENES SOL NACIENTE ALMA ROSA I                                  |             |                       |      |        |        |            |          |                                            |         |                     |                   |                       | 2,003,046.21   | .00             | 2,003,046.21   | 400,314.50         | .00                 | .00           | .00          | 400,314.50           | 1,602,731.71       |
| I                | 11                       | 01                                           | 0051     |                                                                             |             |                       | 2    | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas   | 2601    | 20                  | 195               | 100                   | 2,003,046.21   | .00             | 2,003,046.21   | 400,314.50         | .00                 | .00           | .00          | 400,314.50           | 1,602,731.71       |
| I                | 11                       | 01                                           | 0052     | ACERAS Y CONTENES MOVIMIENTO PROGRESANDO POR UN DESARROLLO COMUNITARIO RIVE |             |                       |      |        |        |            |          |                                            |         |                     |                   |                       | 2,033,768.49   | .00             | 2,033,768.49   | 238,428.77         | .00                 | .00           | .00          | 238,428.77           | 1,795,339.72       |
| I                | 11                       | 01                                           | 0052     |                                                                             |             |                       | 2    | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas   | 2601    | 20                  | 195               | 100                   | 2,033,768.49   | .00             | 2,033,768.49   | 238,428.77         | .00                 | .00           | .00          | 238,428.77           | 1,795,339.72       |
| I                | 11                       | 01                                           | 0053     | ACERAS Y CONTENES OCB CLUB DEPORTIVO NUEVO AMANECEER URENA                  |             |                       |      |        |        |            |          |                                            |         |                     |                   |                       | 2,494,679.38   | .00             | 2,494,679.38   | 498,935.88         | .00                 | .00           | .00          | 498,935.88           | 1,995,743.50       |
| I                | 11                       | 01                                           | 0053     |                                                                             |             |                       | 2    | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas   | 2601    | 20                  | 195               | 100                   | 2,494,679.38   | .00             | 2,494,679.38   | 498,935.88         | .00                 | .00           | .00          | 498,935.88           | 1,995,743.50       |
| I                | 11                       | 01                                           | 0054     | ACERAS Y BCONTENES LA LUZ DEL MUNDO NUEVO AMANECEER                         |             |                       |      |        |        |            |          |                                            |         |                     |                   |                       | 2,500,670.29   | .00             | 2,500,670.29   | 500,130.28         | .00                 | .00           | .00          | 500,130.28           | 2,000,540.01       |
| I                | 11                       | 01                                           | 0054     |                                                                             |             |                       | 2    | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas   | 2601    | 20                  | 195               | 100                   | 2,500,670.29   | .00             | 2,500,670.29   | 500,130.28         | .00                 | .00           | .00          | 500,130.28           | 2,000,540.01       |

CODIGO INSTITUCIONAL:

7021

ENTIDAD MUNICIPAL:

AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop No. Asig. Programa | Categoria Programatica |          |                  |             | Calificador del Gasto |      |        |        |            |          | Denominación del gasto                                            | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto   |                |               | Acumulado anterior | Ejecución del gasto |              |              | Devengado a la fecha | Balance disponible |
|------------------|--------------------------|------------------------|----------|------------------|-------------|-----------------------|------|--------|--------|------------|----------|-------------------------------------------------------------------|---------|---------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|
|                  |                          | Programa               | Proyecto | Actividad / Obra | Código SNIP | Entidad Receptora     | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                                   |         |                     |                   |                       | Original      | Modificaciones | Vigente       |                    | Compromiso          | Devengado    | Pagado       |                      |                    |
| 1                | 2                        | 3                      | 4        | 5                | 6           | 7                     | 8    | 9      | 10     | 11         | 12       | 13                                                                | 14      | 15                  | 16                | 17                    | 18            | 19             | 20            | 21                 | 22                  | 23           | 24           | 25                   | 26                 |
| I                |                          | 11                     | 01       | 0055             |             |                       |      |        |        |            |          | ACERAS Y CONTENES HERMANAS MIRABAL II SAN BARTOLO                 |         |                     |                   |                       | 2,192,437.01  | .00            | 2,192,437.01  | 438,487.40         | .00                 | .00          | .00          | 438,487.40           | 1,753,949.61       |
| I                |                          | 11                     | 01       | 0055             |             |                       | 2    | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas                          | 2601    | 30                  | 999               | 102                   | 2,192,437.01  | .00            | 2,192,437.01  | 438,487.40         | .00                 | .00          | .00          | 438,487.40           | 1,753,949.61       |
| I                |                          | 11                     | 01       | 0056             |             |                       |      |        |        |            |          | ACERAS Y CONTENES NUEVO ORIZONTE                                  |         |                     |                   |                       | 1,928,399.88  | .00            | 1,928,399.88  | 200,664.22         | .00                 | .00          | .00          | 200,664.22           | 1,727,735.66       |
| I                |                          | 11                     | 01       | 0056             |             |                       | 2    | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas                          | 2601    | 30                  | 999               | 102                   | 1,928,399.88  | .00            | 1,928,399.88  | 200,664.22         | .00                 | .00          | .00          | 200,664.22           | 1,727,735.66       |
| I                |                          | 11                     | 01       | 0057             |             |                       |      |        |        |            |          | ACERAS Y CONTENES LUZ MARIA II LUZ MARIA                          |         |                     |                   |                       | 2,498,252.93  | .00            | 2,498,252.93  | 499,650.59         | .00                 | .00          | .00          | 499,650.59           | 1,998,602.34       |
| I                |                          | 11                     | 01       | 0057             |             |                       | 2    | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas                          | 2601    | 30                  | 999               | 102                   | 2,498,252.93  | .00            | 2,498,252.93  | 499,650.59         | .00                 | .00          | .00          | 499,650.59           | 1,998,602.34       |
| I                |                          | 11                     | 01       | 0058             |             |                       |      |        |        |            |          | ACERAS Y CONTENES LUZ MARIA IV LUZ MARIA                          |         |                     |                   |                       | 2,500,039.71  | .00            | 2,500,039.71  | 500,007.94         | .00                 | .00          | .00          | 500,007.94           | 2,000,031.77       |
| I                |                          | 11                     | 01       | 0058             |             |                       | 2    | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas                          | 2601    | 30                  | 999               | 102                   | 2,500,039.71  | .00            | 2,500,039.71  | 500,007.94         | .00                 | .00          | .00          | 500,007.94           | 2,000,031.77       |
| I                |                          | 11                     | 01       | 0059             |             |                       |      |        |        |            |          | ACERAS Y CONTENES FRAY ANTON DE MONTESINO LOS FRAILES             |         |                     |                   |                       | 2,165,238.48  | .00            | 2,165,238.48  | 433,083.19         | .00                 | 725,856.40   | 725,856.40   | 1,158,939.59         | 1,006,298.89       |
| I                |                          | 11                     | 01       | 0059             |             |                       | 2    | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas                          | 2601    | 30                  | 999               | 102                   | 2,165,238.48  | .00            | 2,165,238.48  | 433,083.19         | .00                 | 725,856.40   | 725,856.40   | 1,158,939.59         | 1,006,298.89       |
| I                |                          | 11                     | 01       | 0060             |             |                       |      |        |        |            |          | ACERAS Y CONTENES VECINO UNIDOS PARAISO ORIENTAL PARAISO ORIENTAL |         |                     |                   |                       | 2,711,935.63  | .00            | 2,711,935.63  | 542,379.19         | .00                 | .00          | .00          | 542,379.19           | 2,169,556.44       |
| I                |                          | 11                     | 01       | 0060             |             |                       | 2    | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas                          | 2601    | 30                  | 999               | 102                   | 2,711,935.63  | .00            | 2,711,935.63  | 542,379.19         | .00                 | .00          | .00          | 542,379.19           | 2,169,556.44       |
| I                |                          | 11                     | 01       | 0061             |             |                       |      |        |        |            |          | ACERAS Y CONTENES JV NUEVA ESPERANZA BRISA DEL ESTE               |         |                     |                   |                       | 2,453,530.81  | .00            | 2,453,530.81  | 490,686.70         | .00                 | .00          | .00          | 490,686.70           | 1,962,844.11       |
| I                |                          | 11                     | 01       | 0061             |             |                       | 2    | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas                          | 2601    | 30                  | 999               | 102                   | 2,453,530.81  | .00            | 2,453,530.81  | 490,686.70         | .00                 | .00          | .00          | 490,686.70           | 1,962,844.11       |
| I                |                          | 11                     | 01       | 0062             |             |                       |      |        |        |            |          | ACERAS Y CONTENES JV UNIDOS SOMOS MAS BRISA DEL ESTE              |         |                     |                   |                       | 3,469,612.01  | .00            | 3,469,612.01  | 670,546.19         | .00                 | .00          | .00          | 670,546.19           | 2,799,065.82       |
| I                |                          | 11                     | 01       | 0062             |             |                       | 2    | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas                          | 2601    | 30                  | 999               | 102                   | 3,469,612.01  | .00            | 3,469,612.01  | 670,546.19         | .00                 | .00          | .00          | 670,546.19           | 2,799,065.82       |
| I                |                          | 11                     | 01       | 0063             |             |                       |      |        |        |            |          | ACERAS Y CONTENES JV QUINTO CENTENARIO BRISA DEL ESTE             |         |                     |                   |                       | 2,560,896.54  | .00            | 2,560,896.54  | 512,179.31         | .00                 | .00          | .00          | 512,179.31           | 2,048,717.23       |
| I                |                          | 11                     | 01       | 0063             |             |                       | 2    | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas                          | 2601    | 30                  | 999               | 102                   | 2,560,896.54  | .00            | 2,560,896.54  | 512,179.31         | .00                 | .00          | .00          | 512,179.31           | 2,048,717.23       |
| I                |                          | 11                     | 01       | 0064             |             |                       |      |        |        |            |          | ACERAS Y CONTENES JV AMOR Y PAZ BRISA DEL ESTE                    |         |                     |                   |                       | 2,483,958.73  | .00            | 2,483,958.73  | 496,791.75         | .00                 | .00          | .00          | 496,791.75           | 1,987,166.98       |
| I                |                          | 11                     | 01       | 0064             |             |                       | 2    | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas                          | 2601    | 30                  | 999               | 102                   | 2,483,958.73  | .00            | 2,483,958.73  | 496,791.75         | .00                 | .00          | .00          | 496,791.75           | 1,987,166.98       |
| I                |                          | 11                     | 01       | 0065             |             |                       |      |        |        |            |          | ACERAS Y CONTENES RES CORAMBAR CORAMBAR                           |         |                     |                   |                       | 2,447,147.37  | .00            | 2,447,147.37  | 489,429.47         | .00                 | 1,472,979.43 | 1,472,979.43 | 1,962,408.90         | 484,738.47         |
| I                |                          | 11                     | 01       | 0065             |             |                       | 2    | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas                          | 2601    | 30                  | 999               | 102                   | 2,447,147.37  | .00            | 2,447,147.37  | 489,429.47         | .00                 | 1,472,979.43 | 1,472,979.43 | 1,962,408.90         | 484,738.47         |
| I                |                          | 11                     | 01       | 0066             |             |                       |      |        |        |            |          | ACERAS Y CONTENES CIRCUNSCRIPCION 123                             |         |                     |                   |                       | 45,851,490.00 | -30,000,000.00 | 15,851,490.00 | 1,770,000.00       | .00                 | .00          | .00          | 1,770,000.00         | 14,081,490.00      |
| I                |                          | 11                     | 01       | 0066             |             |                       | 2    | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas                          | 2601    | 40                  | 999               | 120                   | 45,851,490.00 | -30,000,000.00 | 15,851,490.00 | 1,770,000.00       | .00                 | .00          | .00          | 1,770,000.00         | 14,081,490.00      |
| I                |                          | 11                     | 01       | 0123             |             |                       |      |        |        |            |          | SE?ALIZACION VIAL Y ROTULACION ALTOS DE CHAVON LOS TRES BRAZOS    |         |                     |                   |                       | 2,751,243.66  | .00            | 2,751,243.66  | 548,383.20         | .00                 | .00          | .00          | 548,383.20           | 2,202,860.46       |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2025

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop No. Asig. Programa | Categoria Programatica |          |                  |                                                                       | Calificador del Gasto |      |        |        |            |          | Denominación del gasto                   | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto    |                 |                | Acumulado anterior | Ejecución del gasto |               |               | Devengado a la fecha | Balance disponible |
|------------------|--------------------------|------------------------|----------|------------------|-----------------------------------------------------------------------|-----------------------|------|--------|--------|------------|----------|------------------------------------------|---------|---------------------|-------------------|-----------------------|----------------|-----------------|----------------|--------------------|---------------------|---------------|---------------|----------------------|--------------------|
|                  |                          | Programa               | Proyecto | Actividad / Obra | Código SNIP                                                           | Entidad Receptora     | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                          |         |                     |                   |                       | Original       | Modificaciones  | Vigente        |                    | Compromiso          | Devengado     | Pagado        |                      |                    |
| 1                | 2                        | 3                      | 4        | 5                | 6                                                                     | 7                     | 8    | 9      | 10     | 11         | 12       | 13                                       | 14      | 15                  | 16                | 17                    | 18             | 19              | 20             | 21                 | 22                  | 23            | 24            | 25                   | 26                 |
| I                |                          | 11                     | 01       | 0123             |                                                                       |                       | 2    | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas | 2601    | 30                  | 999               | 102                   | 2,751,243.66   | .00             | 2,751,243.66   | 548,383.20         | .00                 | .00           | .00           | 548,383.20           | 2,202,860.46       |
| I                |                          | 11                     | 01       | 0124             | SE?ALIZACION VIAL VERTICAL Y HORIZONTAL CIRCU?NSCRIPCION 123          |                       |      |        |        |            |          |                                          |         |                     |                   |                       | 5,670,000.00   | .00             | 5,670,000.00   | .00                | .00                 | .00           | .00           | .00                  | 5,670,000.00       |
| I                |                          | 11                     | 01       | 0124             |                                                                       |                       | 2    | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas | 2601    | 30                  | 999               | 102                   | 5,670,000.00   | .00             | 5,670,000.00   | .00                | .00                 | .00           | .00           | .00                  | 5,670,000.00       |
| I                |                          | 11                     | 02       | 0115             | ARREGLO DE CALLE AMADO GOMEZ LOS MOLINO DOMINICANOS VILLA DUARTE      |                       |      |        |        |            |          |                                          |         |                     |                   |                       | 2,766,489.36   | .00             | 2,766,489.36   | 361,053.88         | .00                 | 1,444,215.50  | 1,444,215.50  | 1,805,269.38         | 961,219.98         |
| I                |                          | 11                     | 02       | 0115             |                                                                       |                       | 2    | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas | 2601    | 30                  | 999               | 102                   | 2,766,489.36   | .00             | 2,766,489.36   | 361,053.88         | .00                 | 1,444,215.50  | 1,444,215.50  | 1,805,269.38         | 961,219.98         |
| I                |                          | 11                     | 02       | 0116             | ARREGLO DE CALLE JV RESIDENCIAL TURISTICO SAN SOUCI LOS MAMAYES       |                       |      |        |        |            |          |                                          |         |                     |                   |                       | 2,274,369.44   | .00             | 2,274,369.44   | 454,872.50         | .00                 | .00           | .00           | 454,872.50           | 1,819,496.94       |
| I                |                          | 11                     | 02       | 0116             |                                                                       |                       | 2    | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas | 2601    | 30                  | 999               | 102                   | 2,274,369.44   | .00             | 2,274,369.44   | 454,872.50         | .00                 | .00           | .00           | 454,872.50           | 1,819,496.94       |
| I                |                          | 11                     | 02       | 0117             | ARREGLO DE CALLE CARLOS TEO CRUZ VIETNAM LOS MINA                     |                       |      |        |        |            |          |                                          |         |                     |                   |                       | 2,908,744.18   | .00             | 2,908,744.18   | 480,141.93         | .00                 | .00           | .00           | 480,141.93           | 2,428,602.25       |
| I                |                          | 11                     | 02       | 0117             |                                                                       |                       | 2    | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas | 2601    | 30                  | 999               | 102                   | 2,908,744.18   | .00             | 2,908,744.18   | 480,141.93         | .00                 | .00           | .00           | 480,141.93           | 2,428,602.25       |
| I                |                          | 11                     | 02       | 0118             | ARREGLO DE CALLE CONCEJO COMINITARIO JUAN PABLO II                    |                       |      |        |        |            |          |                                          |         |                     |                   |                       | 2,768,248.76   | .00             | 2,768,248.76   | 133,976.71         | .00                 | .00           | .00           | 133,976.71           | 2,634,272.05       |
| I                |                          | 11                     | 02       | 0118             |                                                                       |                       | 2    | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas | 2601    | 30                  | 999               | 102                   | 2,768,248.76   | .00             | 2,768,248.76   | 133,976.71         | .00                 | .00           | .00           | 133,976.71           | 2,634,272.05       |
| I                |                          | 11                     | 02       | 0119             | ARREGLO DE CALLE UNIENDO LA FAMILIA BRISAS DE LAS AMERICAS LA URE?A   |                       |      |        |        |            |          |                                          |         |                     |                   |                       | 2,611,584.57   | .00             | 2,611,584.57   | 521,806.60         | .00                 | .00           | .00           | 521,806.60           | 2,089,777.97       |
| I                |                          | 11                     | 02       | 0119             |                                                                       |                       | 2    | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas | 2601    | 30                  | 999               | 102                   | 2,611,584.57   | .00             | 2,611,584.57   | 521,806.60         | .00                 | .00           | .00           | 521,806.60           | 2,089,777.97       |
| I                |                          | 11                     | 02       | 0120             | ARREGLO DE CALLE UNION DE VECINO FE Y ESPERANZA RESPALDO VILLA CARMEN |                       |      |        |        |            |          |                                          |         |                     |                   |                       | 2,635,964.68   | .00             | 2,635,964.68   | 514,982.75         | .00                 | .00           | .00           | 514,982.75           | 2,120,981.93       |
| I                |                          | 11                     | 02       | 0120             |                                                                       |                       | 2    | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas | 2601    | 30                  | 999               | 102                   | 2,635,964.68   | .00             | 2,635,964.68   | 514,982.75         | .00                 | .00           | .00           | 514,982.75           | 2,120,981.93       |
| I                |                          | 11                     | 02       | 0121             | ARREGLO DE CALLE COLINA DEL ORIENTE I VILLA LIBERACION                |                       |      |        |        |            |          |                                          |         |                     |                   |                       | 2,700,784.19   | .00             | 2,700,784.19   | 523,694.53         | 1,895,245.86        | 1,895,245.86  | .00           | 2,418,940.39         | 281,843.80         |
| I                |                          | 11                     | 02       | 0121             |                                                                       |                       | 2    | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas | 2601    | 30                  | 999               | 102                   | 2,700,784.19   | .00             | 2,700,784.19   | 523,694.53         | 1,895,245.86        | 1,895,245.86  | .00           | 2,418,940.39         | 281,843.80         |
| I                |                          | 11                     | 02       | 0122             | REMOZAMIENTO AVENIDA SABANA LARGA Y SAN VICENTE DE PAUL               |                       |      |        |        |            |          |                                          |         |                     |                   |                       | 133,363,281.39 | -100,000,000.00 | 33,363,281.39  | .00                | .00                 | .00           | .00           | .00                  | 33,363,281.39      |
| I                |                          | 11                     | 02       | 0122             |                                                                       |                       | 2    | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas | 2601    | 10                  | 010               | 104                   | 133,363,281.39 | -100,000,000.00 | 33,363,281.39  | .00                | .00                 | .00           | .00           | .00                  | 33,363,281.39      |
| I                |                          | 11                     | 02       | 0128             | PASEOS PEATONALES Y CALLEJONES CENTRO MAQUITERIA MAQUITERIA           |                       |      |        |        |            |          |                                          |         |                     |                   |                       | 3,070,502.83   | .00             | 3,070,502.83   | 499,890.84         | 1,999,563.37        | 1,999,563.37  | .00           | 2,499,454.21         | 571,048.62         |
| I                |                          | 11                     | 02       | 0128             |                                                                       |                       | 2    | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas | 2601    | 30                  | 999               | 102                   | 3,070,502.83   | .00             | 3,070,502.83   | 499,890.84         | 1,999,563.37        | 1,999,563.37  | .00           | 2,499,454.21         | 571,048.62         |
| I                |                          | 11                     | 02       | 0129             | PASEOS PEATONALES Y CALLEJONES UNA LUZ PARA MENDOZA MENDOZA           |                       |      |        |        |            |          |                                          |         |                     |                   |                       | 2,000,854.19   | .00             | 2,000,854.19   | 390,158.83         | .00                 | 1,345,806.66  | 1,345,806.66  | 1,735,965.49         | 264,888.70         |
| I                |                          | 11                     | 02       | 0129             |                                                                       |                       | 2    | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas | 2601    | 30                  | 999               | 102                   | 2,000,854.19   | .00             | 2,000,854.19   | 390,158.83         | .00                 | 1,345,806.66  | 1,345,806.66  | 1,735,965.49         | 264,888.70         |
| I                |                          | 12                     |          |                  | FORTALECIMIENTO Y GESTION DE SERVICIOS PUBLICOS MUNICIPALES           |                       |      |        |        |            |          |                                          |         |                     |                   |                       | 393,254,845.33 | -28,000,000.00  | 365,254,845.33 | 248,456,279.40     | 2,410,280.05        | 30,005,237.34 | 27,594,957.29 | 280,221,102.07       | 85,033,743.26      |
| I                |                          | 12                     | 00       | 0001             | Servicios especiales de mantenimiento y reparación                    |                       |      |        |        |            |          |                                          |         |                     |                   |                       | 22,193,750.00  | .00             | 22,193,750.00  | 15,628,351.52      | 88,317.55           | 2,692,654.71  | 2,604,337.16  | 18,321,006.23        | 3,872,743.77       |



CODIGO INSTITUCIONAL:

7021

ENTIDAD MUNICIPAL:

AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop No. Asig. Programa | Categoría Programática |          |                  |             |                   | Calificador del Gasto |        |        |            |          | Denominación del gasto                              | Función | Fuente Financiadora | Fuente Específica | Organismo Financiador | Presupuesto   |                |                | Acumulado anterior | Ejecución del gasto |               |                | Devengado a la fecha | Balance disponible |
|------------------|--------------------------|------------------------|----------|------------------|-------------|-------------------|-----------------------|--------|--------|------------|----------|-----------------------------------------------------|---------|---------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|---------------------|---------------|----------------|----------------------|--------------------|
|                  |                          | Programa               | Proyecto | Actividad / Obra | Codigo SNIP | Entidad Receptora | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                     |         |                     |                   |                       | Original      | Modificaciones | Vigente        |                    | Compromiso          | Devengado     | Pagado         |                      |                    |
|                  |                          |                        |          |                  |             |                   |                       |        |        |            |          |                                                     |         |                     |                   |                       |               |                |                |                    |                     |               |                |                      |                    |
| 1                | 2                        | 3                      | 4        | 5                | 6           | 7                 | 8                     | 9      | 10     | 11         | 12       | 13                                                  | 14      | 15                  | 16                | 17                    | 18            | 19             | 20             | 21                 | 22                  | 23            | 24             | 25                   | 26                 |
| I                |                          | 12                     | 00       | 0001             |             |                   | 2                     | 2      | 7      | 1          | 02       | Servicios especiales de mantenimiento y reparaci    | 3299    | 30                  | 999               | 102                   | 437,500.00    | .00            | 437,500.00     | 435,278.12         | .00                 | .00           | .00            | 435,278.12           | 2,221.88           |
| I                |                          | 12                     | 00       | 0001             |             |                   | 2                     | 3      | 5      | 5          | 01       | Artículos de plástico                               | 3299    | 30                  | 999               | 102                   | 1,562,500.00  | .00            | 1,562,500.00   | 1,392,842.60       | 4,289.44            | 4,289.44      | .00            | 1,397,132.04         | 165,367.96         |
| I                |                          | 12                     | 00       | 0001             |             |                   | 2                     | 3      | 6      | 1          | 01       | Productos de cemento                                | 3299    | 30                  | 999               | 102                   | 2,343,750.00  | .00            | 2,343,750.00   | .00                | .00                 | 103,500.00    | 103,500.00     | 103,500.00           | 2,240,250.00       |
| I                |                          | 12                     | 00       | 0001             |             |                   | 2                     | 3      | 7      | 1          | 02       | Gasoil                                              | 3299    | 20                  | 195               | 100                   | 10,000,000.00 | .00            | 10,000,000.00  | 9,929,249.37       | 13,787.81           | 13,787.81     | .00            | 9,943,037.18         | 56,962.82          |
| I                |                          | 12                     | 00       | 0001             |             |                   | 2                     | 3      | 7      | 2          | 06       | Pinturas, lacas, barnices, diluyentes y absorbente  | 3299    | 30                  | 999               | 102                   | 1,875,000.00  | .00            | 1,875,000.00   | 1,271,371.52       | .00                 | 180,000.00    | 180,000.00     | 1,451,371.52         | 423,628.48         |
| I                |                          | 12                     | 00       | 0001             |             |                   | 2                     | 3      | 9      | 1          | 01       | Material para limpieza                              | 3299    | 30                  | 999               | 102                   | 3,000,000.00  | .00            | 3,000,000.00   | 1,837,649.28       | .00                 | 1,102,641.80  | 1,102,641.80   | 2,940,291.08         | 59,708.92          |
| I                |                          | 12                     | 00       | 0001             |             |                   | 2                     | 3      | 9      | 6          | 01       | Productos eléctricos y afines                       | 3299    | 30                  | 999               | 102                   | 375,000.00    | .00            | 375,000.00     | 367,071.71         | .00                 | .00           | .00            | 367,071.71           | 7,928.29           |
| I                |                          | 12                     | 00       | 0001             |             |                   | 2                     | 6      | 5      | 2          | 01       | Maquinaria y equipo industrial                      | 3299    | 30                  | 999               | 102                   | 2,600,000.00  | .00            | 2,600,000.00   | 394,888.92         | 70,240.30           | 1,288,435.66  | 1,218,195.36   | 1,683,324.58         | 916,675.42         |
| I                |                          | 12                     | 00       | 0002             | Jornales    |                   |                       |        |        |            |          |                                                     |         |                     |                   | 208,421,401.19        | .00           | 208,421,401.19 | 145,072,238.35 | 573,836.19         | 16,429,030.65       | 15,855,194.46 | 163,260,854.33 | 45,160,546.86        |                    |
| I                |                          | 12                     | 00       | 0002             |             |                   | 2                     | 1      | 1      | 2          | 06       | Jornales                                            | 1102    | 20                  | 195               | 100                   | 45,194,414.30 | .00            | 45,194,414.30  | 38,695,971.90      | .00                 | 5,319,000.00  | 5,319,000.00   | 44,014,971.90        | 1,179,442.40       |
| I                |                          | 12                     | 00       | 0002             |             |                   | 2                     | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                                 | 1102    | 20                  | 195               | 100                   | 3,766,201.19  | .00            | 3,766,201.19   | .00                | .00                 | .00           | .00            | .00                  | 3,766,201.19       |
| I                |                          | 12                     | 00       | 0002             |             |                   | 2                     | 1      | 2      | 2          | 06       | Incentivo por Rendimiento Individual                | 1102    | 20                  | 195               | 100                   | 720,000.00    | .00            | 720,000.00     | .00                | .00                 | .00           | .00            | .00                  | 720,000.00         |
| I                |                          | 12                     | 00       | 0002             |             |                   | 2                     | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                   | 1102    | 20                  | 195               | 100                   | 1,580,178.32  | .00            | 1,580,178.32   | 438,101.31         | -706,103.09         | 2,545.31      | 708,648.40     | 1,149,295.02         | 430,883.30         |
| I                |                          | 12                     | 00       | 0002             |             |                   | 2                     | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones               | 1102    | 20                  | 195               | 100                   | 1,491,807.38  | .00            | 1,491,807.38   | 1,252,206.95       | -135,203.50         | 50,000.00     | 185,203.50     | 1,487,410.45         | 4,396.93           |
| I                |                          | 12                     | 00       | 0002             |             |                   | 2                     | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral          | 1102    | 20                  | 195               | 100                   | 388,800.00    | .00            | 388,800.00     | 143,525.10         | 13,695.00           | 33,285.00     | 19,590.00      | 196,400.10           | 192,399.90         |
| I                |                          | 12                     | 00       | 0002             |             |                   | 2                     | 2      | 5      | 4          | 01       | Alquileres de equipos de transporte, tracción y ele | 3202    | 30                  | 999               | 102                   | 6,580,000.00  | .00            | 6,580,000.00   | 6,110,843.13       | .00                 | .00           | .00            | 6,576,943.13         | 3,056.87           |
| I                |                          | 12                     | 00       | 0002             |             |                   | 2                     | 2      | 5      | 4          | 01       | Alquileres de equipos de transporte, tracción y ele | 1102    | 20                  | 195               | 100                   | 50,000.00     | .00            | 50,000.00      | .00                | .00                 | .00           | .00            | .00                  | 50,000.00          |
| I                |                          | 12                     | 00       | 0002             |             |                   | 2                     | 2      | 6      | 2          | 01       | Seguro de bienes muebles                            | 1102    | 20                  | 195               | 100                   | 5,000,000.00  | .00            | 5,000,000.00   | 4,274,367.56       | .00                 | 5,000.00      | 5,000.00       | 4,279,367.56         | 720,632.44         |
| I                |                          | 12                     | 00       | 0002             |             |                   | 2                     | 2      | 7      | 2          | 06       | Mantenimiento y reparación de equipos de transp     | 1102    | 20                  | 195               | 100                   | 14,550,000.00 | .00            | 14,550,000.00  | 14,383,978.91      | .00                 | 88,409.82     | 88,409.82      | 14,472,388.74        | 77,611.26          |
| I                |                          | 12                     | 00       | 0002             |             |                   | 2                     | 3      | 5      | 3          | 01       | Llantas y neumáticos                                | 1102    | 20                  | 195               | 100                   | 10,000,000.00 | .00            | 10,000,000.00  | 6,857,287.41       | .00                 | 2,000,000.00  | 2,000,000.00   | 8,857,287.41         | 1,142,712.59       |
| I                |                          | 12                     | 00       | 0002             |             |                   | 2                     | 3      | 7      | 1          | 02       | Gasoil                                              | 3202    | 30                  | 999               | 102                   | 10,000,000.00 | .00            | 10,000,000.00  | 9,860,576.49       | .00                 | 9,539.00      | 9,539.00       | 9,870,115.49         | 129,884.51         |
| I                |                          | 12                     | 00       | 0002             |             |                   | 2                     | 3      | 7      | 1          | 02       | Gasoil                                              | 1102    | 20                  | 195               | 100                   | 10,000,000.00 | .00            | 10,000,000.00  | 9,927,727.69       | -56,043.23          | .00           | 56,043.23      | 9,983,770.92         | 16,229.08          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2025

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop No. Asig. Programa | Categoria Programatica |          |                  |                                                                      | Calificador del Gasto |      |        |        |            |          | Denominación del gasto                             | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                | Acumulado anterior | Ejecución del gasto |               |               | Devengado a la fecha | Balance disponible |
|------------------|--------------------------|------------------------|----------|------------------|----------------------------------------------------------------------|-----------------------|------|--------|--------|------------|----------|----------------------------------------------------|---------|---------------------|-------------------|-----------------------|----------------|----------------|----------------|--------------------|---------------------|---------------|---------------|----------------------|--------------------|
|                  |                          | Programa               | Proyecto | Actividad / Obra | Código SNIP                                                          | Entidad Receptora     | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                    |         |                     |                   |                       | Original       | Modificaciones | Vigente        |                    | Compromiso          | Devengado     | Pagado        |                      |                    |
| 1                | 2                        | 3                      | 4        | 5                | 6                                                                    | 7                     | 8    | 9      | 10     | 11         | 12       | 13                                                 | 14      | 15                  | 16                | 17                    | 18             | 19             | 20             | 21                 | 22                  | 23            | 24            | 25                   | 26                 |
| I                |                          | 12                     | 00       | 0002             |                                                                      |                       | 2    | 3      | 7      | 1          | 05       | Aceites y grasas                                   | 1102    | 20                  | 195               | 100                   | 1,000,000.00   | .00            | 1,000,000.00   | 902,333.06         | .00                 | .00           | .00           | 902,333.06           | 97,666.94          |
| I                |                          | 12                     | 00       | 0002             |                                                                      |                       | 2    | 3      | 7      | 1          | 06       | Lubricantes                                        | 1102    | 20                  | 195               | 100                   | 1,000,000.00   | .00            | 1,000,000.00   | 978,663.29         | .00                 | .00           | .00           | 978,663.29           | 21,336.71          |
| I                |                          | 12                     | 00       | 0002             |                                                                      |                       | 2    | 3      | 9      | 6          | 01       | Productos eléctricos y afines                      | 1102    | 20                  | 195               | 100                   | 100,000.00     | .00            | 100,000.00     | 8,372.60           | .00                 | .00           | .00           | 8,372.60             | 91,627.40          |
| I                |                          | 12                     | 00       | 0002             |                                                                      |                       | 2    | 3      | 9      | 8          | 01       | Repuestos                                          | 1102    | 20                  | 195               | 100                   | 15,000,000.00  | .00            | 15,000,000.00  | 3,948,666.30       | 1,476,159.00        | 7,965,928.67  | 6,489,769.67  | 12,219,927.17        | 2,780,072.83       |
| I                |                          | 12                     | 00       | 0002             |                                                                      |                       | 2    | 3      | 9      | 9          | 01       | Productos y Útiles Varios n.l.p                    | 1102    | 20                  | 195               | 100                   | 2,000,000.00   | .00            | 2,000,000.00   | 793,285.99         | -8,675.97           | 290,430.64    | 299,106.61    | 1,092,392.60         | 907,607.40         |
| I                |                          | 12                     | 00       | 0002             |                                                                      |                       | 2    | 6      | 4      | 1          | 01       | Automóviles y camiones                             | 1102    | 20                  | 195               | 100                   | 78,000,000.00  | .00            | 78,000,000.00  | 46,309,285.60      | .00                 | .00           | .00           | 46,309,285.60        | 31,690,714.40      |
| I                |                          | 12                     | 00       | 0002             |                                                                      |                       | 2    | 6      | 5      | 7          | 01       | Máquinas-herramientas                              | 1102    | 20                  | 195               | 100                   | 2,000,000.00   | .00            | 2,000,000.00   | 187,045.06         | -9,992.02           | 664,892.21    | 674,884.23    | 861,929.29           | 1,138,070.71       |
| I                |                          | 12                     | 04       | 0069             | REMOZAMIENTO DE PARQUE ALTO DEL DISQUE ENS OZAMA                     |                       |      |        |        |            |          |                                                    |         |                     |                   |                       | 3,200,326.88   | .00            | 3,200,326.88   | .00                | .00                 | .00           | .00           | .00                  | 3,200,326.88       |
| I                |                          | 12                     | 04       | 0069             |                                                                      |                       | 2    | 7      | 2      | 7          | 01       | Obras urbanísticas                                 | 4302    | 10                  | 010               | 100                   | 3,200,326.88   | .00            | 3,200,326.88   | .00                | .00                 | .00           | .00           | .00                  | 3,200,326.88       |
| I                |                          | 12                     | 04       | 0070             | CONSTRUCCION DE PARQUE CIRCUNSCRIPCION 123                           |                       |      |        |        |            |          |                                                    |         |                     |                   |                       | 40,000,000.00  | -18,000,000.00 | 22,000,000.00  | 1,421,256.32       | .00                 | .00           | .00           | 1,421,256.32         | 20,578,743.68      |
| I                |                          | 12                     | 04       | 0070             |                                                                      |                       | 2    | 7      | 2      | 7          | 01       | Obras urbanísticas                                 | 4302    | 10                  | 010               | 100                   | 10,000,000.00  | .00            | 10,000,000.00  | .00                | .00                 | .00           | .00           | .00                  | 10,000,000.00      |
| I                |                          | 12                     | 04       | 0070             |                                                                      |                       | 2    | 7      | 2      | 7          | 01       | Obras urbanísticas                                 | 4302    | 30                  | 999               | 102                   | 30,000,000.00  | -18,000,000.00 | 12,000,000.00  | 1,421,256.32       | .00                 | .00           | .00           | 1,421,256.32         | 10,578,743.68      |
| I                |                          | 12                     | 04       | 0134             | REMOZAMIENTO Y EMBELLECIMIENTO DE AREAS VERDES CIRCUNSCRIPCION 123   |                       |      |        |        |            |          |                                                    |         |                     |                   |                       | 101,689,367.26 | .00            | 101,689,367.26 | 86,334,433.21      | 1,748,126.31        | 10,883,551.98 | 9,135,425.67  | 97,217,985.19        | 4,471,382.07       |
| I                |                          | 12                     | 04       | 0134             |                                                                      |                       | 2    | 7      | 2      | 7          | 01       | Obras urbanísticas                                 | 4302    | 30                  | 999               | 102                   | 101,689,367.26 | .00            | 101,689,367.26 | 86,334,433.21      | 1,748,126.31        | 10,883,551.98 | 9,135,425.67  | 97,217,985.19        | 4,471,382.07       |
| I                |                          | 12                     | 05       | 0135             | AMPLIACION Y MANTENIMIENTO DEL ALUMBRADO PUBLICO CIRCUNSCRIPCION 123 |                       |      |        |        |            |          |                                                    |         |                     |                   |                       | 17,750,000.00  | -10,000,000.00 | 7,750,000.00   | .00                | .00                 | .00           | .00           | .00                  | 7,750,000.00       |
| I                |                          | 12                     | 05       | 0135             |                                                                      |                       | 2    | 7      | 2      | 2          | 01       | Obras de energia                                   | 4104    | 10                  | 010               | 100                   | 17,750,000.00  | -10,000,000.00 | 7,750,000.00   | .00                | .00                 | .00           | .00           | .00                  | 7,750,000.00       |
| I                |                          | 14                     |          |                  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS FUNERARIOS                     |                       |      |        |        |            |          |                                                    |         |                     |                   |                       | 68,500,000.00  | -30,000,000.00 | 38,500,000.00  | 804,145.20         | 17,500.00           | 11,607,802.23 | 11,590,302.23 | 12,411,947.43        | 26,088,052.57      |
| I                |                          | 14                     | 00       | 0001             | Personal de carácter temporal                                        |                       |      |        |        |            |          |                                                    |         |                     |                   |                       | 23,500,000.00  | .00            | 23,500,000.00  | 804,145.20         | 17,500.00           | 9,101,119.62  | 9,083,619.62  | 9,905,264.82         | 13,594,735.18      |
| I                |                          | 14                     | 00       | 0001             |                                                                      |                       | 2    | 1      | 1      | 2          | 08       | Personal de carácter temporal                      | 4305    | 20                  | 195               | 100                   | 10,550,000.00  | .00            | 10,550,000.00  | .00                | .00                 | 5,641,300.00  | 5,641,300.00  | 5,641,300.00         | 4,908,700.00       |
| I                |                          | 14                     | 00       | 0001             |                                                                      |                       | 2    | 2      | 8      | 4          | 01       | Servicios funerarios y gastos conexos              | 4305    | 20                  | 195               | 100                   | 11,250,000.00  | .00            | 11,250,000.00  | 804,145.20         | 17,500.00           | 2,478,249.60  | 2,460,749.60  | 3,282,394.80         | 7,967,605.20       |
| I                |                          | 14                     | 00       | 0001             |                                                                      |                       | 2    | 3      | 7      | 2          | 06       | Pinturas, lacas, barnices, diluyentes y absorbente | 4305    | 20                  | 195               | 100                   | 1,700,000.00   | .00            | 1,700,000.00   | .00                | .00                 | 981,570.02    | 981,570.02    | 981,570.02           | 718,429.98         |
| I                |                          | 14                     | 04       | 0131             | CONSTRUCCION DE FUNERARIAS CIRCUNSCRIPCION 123                       |                       |      |        |        |            |          |                                                    |         |                     |                   |                       | 45,000,000.00  | -30,000,000.00 | 15,000,000.00  | .00                | .00                 | 2,506,682.61  | 2,506,682.61  | 2,506,682.61         | 12,493,317.39      |
| I                |                          | 14                     | 04       | 0131             |                                                                      |                       | 2    | 7      | 1      | 2          | 01       | Obras para edificación no residencial              | 4305    | 30                  | 999               | 102                   | 45,000,000.00  | -30,000,000.00 | 15,000,000.00  | .00                | .00                 | 2,506,682.61  | 2,506,682.61  | 2,506,682.61         | 12,493,317.39      |
| I                |                          | 15                     |          |                  | DESARROLLO SOCIAL Y PARTICIPACION COMUNICARIA                        |                       |      |        |        |            |          |                                                    |         |                     |                   |                       | 51,131,140.62  | -34,000,000.00 | 17,131,140.62  | 1,500,930.94       | .00                 | .00           | .00           | 1,500,930.94         | 15,630,209.68      |

CODIGO INSTITUCIONAL:

7021

ENTIDAD MUNICIPAL:

AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop. No. Asig. Programa | Categoria Programatica |          |                  |             | Calificador del Gasto |      |        |        |            |          | Denominación del gasto                                                        | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                | Acumulado anterior | Ejecución del gasto |               |               | Devengado a la fecha | Balance disponible |
|------------------|---------------------------|------------------------|----------|------------------|-------------|-----------------------|------|--------|--------|------------|----------|-------------------------------------------------------------------------------|---------|---------------------|-------------------|-----------------------|----------------|----------------|----------------|--------------------|---------------------|---------------|---------------|----------------------|--------------------|
|                  |                           | Programa               | Proyecto | Actividad / Obra | Código SNIP | Entidad Receptora     | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                                               |         |                     |                   |                       | Original       | Modificaciones | Vigente        |                    | Compromiso          | Devengado     | Pagado        |                      |                    |
| 1                | 2                         | 3                      | 4        | 5                | 6           | 7                     | 8    | 9      | 10     | 11         | 12       | 13                                                                            | 14      | 15                  | 16                | 17                    | 18             | 19             | 20             | 21                 | 22                  | 23            | 24            | 25                   | 26                 |
| I                |                           | 15                     | 02       | 0067             |             |                       |      |        |        |            |          | REPARACION CLUB E INSTITUCION DEPORTIVA ISLA EN COSECHA LAS ENFERMERAS        |         |                     |                   |                       | 3,854,365.13   | .00            | 3,854,365.13   | .00                | .00                 | .00           | .00           | .00                  | 3,854,365.13       |
| I                |                           | 15                     | 02       | 0067             |             |                       | 2    | 7      | 2      | 7          | 01       | Obras urbanísticas                                                            | 4302    | 10                  | 010               | 100                   | 3,854,365.13   | .00            | 3,854,365.13   | .00                | .00                 | .00           | .00           | .00                  | 3,854,365.13       |
| I                |                           | 15                     | 02       | 0068             |             |                       |      |        |        |            |          | CONSTRUCCION DE CANCHA CIRCUNSCRIPCION 123                                    |         |                     |                   |                       | 14,475,000.00  | -10,000,000.00 | 4,475,000.00   | .00                | .00                 | .00           | .00           | .00                  | 4,475,000.00       |
| I                |                           | 15                     | 02       | 0068             |             |                       | 2    | 7      | 2      | 7          | 01       | Obras urbanísticas                                                            | 4302    | 40                  | 999               | 120                   | 14,475,000.00  | -10,000,000.00 | 4,475,000.00   | .00                | .00                 | .00           | .00           | .00                  | 4,475,000.00       |
| I                |                           | 15                     | 03       | 0125             |             |                       |      |        |        |            |          | REPARACION DE CENTRO COMUNAL DE FRENTE AL FUTURO SANTO TOMAS DE AQUINO        |         |                     |                   |                       | 1,906,074.58   | .00            | 1,906,074.58   | 381,210.61         | .00                 | .00           | .00           | 381,210.61           | 1,524,863.97       |
| I                |                           | 15                     | 03       | 0125             |             |                       | 2    | 7      | 1      | 2          | 01       | Obras para edificación no residencial                                         | 4303    | 30                  | 999               | 102                   | 1,906,074.58   | .00            | 1,906,074.58   | 381,210.61         | .00                 | .00           | .00           | 381,210.61           | 1,524,863.97       |
| I                |                           | 15                     | 03       | 0126             |             |                       |      |        |        |            |          | REPARACION DE CENTRO COMUNAL NUEVO AMANECER SANTO TOMAS DE AQUINO             |         |                     |                   |                       | 2,247,846.73   | .00            | 2,247,846.73   | 224,040.36         | .00                 | .00           | .00           | 224,040.36           | 2,023,806.37       |
| I                |                           | 15                     | 03       | 0126             |             |                       | 2    | 7      | 1      | 2          | 01       | Obras para edificación no residencial                                         | 4303    | 30                  | 999               | 102                   | 2,247,846.73   | .00            | 2,247,846.73   | 224,040.36         | .00                 | .00           | .00           | 224,040.36           | 2,023,806.37       |
| I                |                           | 15                     | 03       | 0127             |             |                       |      |        |        |            |          | REPARACION DE CLUB URB LUCERNA P 2 LUCERNA                                    |         |                     |                   |                       | 4,647,854.18   | .00            | 4,647,854.18   | 895,679.97         | .00                 | .00           | .00           | 895,679.97           | 3,752,174.21       |
| I                |                           | 15                     | 03       | 0127             |             |                       | 2    | 7      | 1      | 2          | 01       | Obras para edificación no residencial                                         | 4303    | 30                  | 999               | 102                   | 4,647,854.18   | .00            | 4,647,854.18   | 895,679.97         | .00                 | .00           | .00           | 895,679.97           | 3,752,174.21       |
| I                |                           | 15                     | 04       | 0130             |             |                       |      |        |        |            |          | REMOZAMIENTO DE MONUMENTOS TURISTICOS CIRCUNSCRIPCION 123                     |         |                     |                   |                       | 15,000,000.00  | -15,000,000.00 | .00            | .00                | .00                 | .00           | .00           | .00                  | .00                |
| I                |                           | 15                     | 04       | 0130             |             |                       | 2    | 7      | 1      | 2          | 01       | Obras para edificación no residencial                                         | 4303    | 10                  | 010               | 104                   | 15,000,000.00  | -15,000,000.00 | .00            | .00                | .00                 | .00           | .00           | .00                  | .00                |
| I                |                           | 15                     | 04       | 0133             |             |                       |      |        |        |            |          | CONSTRUCCION INFRAESTRUCTURA DE TREN TURISTICO CIRCUNSCRIPCION 1              |         |                     |                   |                       | 9,000,000.00   | -9,000,000.00  | .00            | .00                | .00                 | .00           | .00           | .00                  | .00                |
| I                |                           | 15                     | 04       | 0133             |             |                       | 2    | 7      | 1      | 2          | 01       | Obras para edificación no residencial                                         | 4303    | 10                  | 010               | 104                   | 9,000,000.00   | -9,000,000.00  | .00            | .00                | .00                 | .00           | .00           | .00                  | .00                |
| I                |                           | 17                     |          |                  |             |                       |      |        |        |            |          | REGULACION GESTION Y ADMINISTRACION DE ESPACIOS PUBLICOS Y DEL MEDIO AMBIENTE |         |                     |                   |                       | 318,977,726.91 | -10,000,000.00 | 308,977,726.91 | 83,660,735.19      | 16,333,367.47       | 58,454,101.47 | 42,120,734.00 | 142,114,836.66       | 166,862,890.25     |
| I                |                           | 17                     | 00       | 0003             |             |                       |      |        |        |            |          | Personal de carácter temporal                                                 |         |                     |                   |                       | 24,400,000.00  | .00            | 24,400,000.00  | 13,115,208.33      | .00                 | 8,078,300.00  | 8,078,300.00  | 21,193,508.33        | 3,206,491.67       |
| I                |                           | 17                     | 00       | 0003             |             |                       | 2    | 1      | 1      | 2          | 08       | Personal de carácter temporal                                                 | 3299    | 20                  | 195               | 100                   | 10,800,000.00  | .00            | 10,800,000.00  | 656,800.00         | .00                 | 8,078,300.00  | 8,078,300.00  | 8,735,100.00         | 2,064,900.00       |
| I                |                           | 17                     | 00       | 0003             |             |                       | 2    | 2      | 5      | 7          | 01       | Alquileres de equipos de construcción y movimien                              | 3299    | 20                  | 195               | 100                   | 3,600,000.00   | .00            | 3,600,000.00   | 2,958,000.00       | .00                 | .00           | .00           | 2,958,000.00         | 642,000.00         |
| I                |                           | 17                     | 00       | 0003             |             |                       | 2    | 3      | 7      | 1          | 01       | Gasolina                                                                      | 3299    | 20                  | 195               | 100                   | 10,000,000.00  | .00            | 10,000,000.00  | 9,500,408.33       | .00                 | .00           | .00           | 9,500,408.33         | 499,591.67         |
| I                |                           | 17                     | 00       | 0005             |             |                       |      |        |        |            |          | Personal de carácter temporal                                                 |         |                     |                   |                       | 49,125,000.00  | .00            | 49,125,000.00  | 43,838,542.45      | 401,200.00          | 1,870,800.00  | 1,469,600.00  | 45,709,342.45        | 3,415,657.55       |
| I                |                           | 17                     | 00       | 0005             |             |                       | 2    | 1      | 1      | 2          | 08       | Personal de carácter temporal                                                 | 1401    | 30                  | 999               | 102                   | 7,800,000.00   | .00            | 7,800,000.00   | 6,300,500.00       | .00                 | 378,100.00    | 378,100.00    | 6,678,600.00         | 1,121,400.00       |
| I                |                           | 17                     | 00       | 0005             |             |                       | 2    | 3      | 7      | 1          | 01       | Gasolina                                                                      | 1401    | 30                  | 999               | 102                   | 10,000,000.00  | .00            | 10,000,000.00  | 9,995,737.92       | .00                 | .00           | .00           | 9,995,737.92         | 4,262.08           |
| I                |                           | 17                     | 00       | 0005             |             |                       | 2    | 6      | 2      | 3          | 01       | Cámaras fotográficas y de video                                               | 1401    | 30                  | 999               | 102                   | 1,125,000.00   | .00            | 1,125,000.00   | .00                | .00                 | .00           | .00           | .00                  | 1,125,000.00       |
| I                |                           | 17                     | 00       | 0005             |             |                       | 2    | 6      | 4      | 8          | 01       | Otros equipos de transporte                                                   | 1401    | 30                  | 999               | 102                   | 23,950,000.00  | .00            | 23,950,000.00  | 23,790,503.03      | .00                 | .00           | .00           | 23,790,503.03        | 159,496.97         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2025

CODIGO INSTITUCIONAL:

7021

ENTIDAD MUNICIPAL:

AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Categoría Programática |          |                  |             |                                                                       |      |        |        |          |                |         |                                | Denominación del gasto | Función | Fuente Financiadora | Fuente Específica | Organismo Financiador | Presupuesto    |               |              | Acumulado anterior | Ejecución del gasto |              |              | Devengado a la fecha | Balance disponible |
|------------------|------------------------|----------|------------------|-------------|-----------------------------------------------------------------------|------|--------|--------|----------|----------------|---------|--------------------------------|------------------------|---------|---------------------|-------------------|-----------------------|----------------|---------------|--------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|
|                  | Programa               |          |                  |             | Calificador del Gasto                                                 |      |        |        | Original | Modificaciones | Vigente | Compromiso                     |                        |         |                     |                   |                       | Devengado      | Pagado        |              |                    |                     |              |              |                      |                    |
|                  | Programa               | Proyecto | Actividad / Obra | Código SNIP | Entidad Receptora                                                     | Tipo | Objeto | Cuenta |          |                |         |                                |                        |         |                     |                   |                       |                |               | Sub-Cuenta   |                    | Auxiliar            |              |              |                      |                    |
| 1                | 2                      | 3        | 4                | 5           | 6                                                                     | 7    | 8      | 9      | 10       | 11             | 12      | 13                             | 14                     | 15      | 16                  | 17                | 18                    | 19             | 20            | 21           | 22                 | 23                  | 24           | 25           | 26                   |                    |
| I                |                        | 17       | 00               | 0005        |                                                                       |      | 2      | 6      | 6        | 2              | 01      | Equipos de seguridad           | 1401                   | 30      | 999                 | 102               | 6,250,000.00          | .00            | 6,250,000.00  | 3,751,801.50 | 401,200.00         | 1,492,700.00        | 1,091,500.00 | 5,244,501.50 | 1,005,498.50         |                    |
| I                |                        | 17       | 02               | 0071        | REPARACION DE MERCADOS LOS MINAS                                      |      |        |        |          |                |         |                                |                        |         |                     |                   | 15,000,000.00         | -10,000,000.00 | 5,000,000.00  | .00          | .00                | .00                 | .00          | .00          | 5,000,000.00         |                    |
| I                |                        | 17       | 02               | 0071        |                                                                       |      | 2      | 7      | 2        | 1              | 01      | Obras hidráulicas y sanitarias | 2101                   | 10      | 010                 | 100               | 15,000,000.00         | -10,000,000.00 | 5,000,000.00  | .00          | .00                | .00                 | .00          | .00          | 5,000,000.00         |                    |
| I                |                        | 17       | 03               | 0136        | LIMPIEZA Y CONSTRUCCION DE POZOS FILTRANTES CIRCUNSCRIPCION 123       |      |        |        |          |                |         |                                |                        |         |                     |                   | 44,050,000.00         | .00            | 44,050,000.00 | 8,962,687.81 | .00                | .00                 | .00          | .00          | 8,962,687.81         | 35,087,312.19      |
| I                |                        | 17       | 03               | 0136        |                                                                       |      | 2      | 7      | 2        | 1              | 01      | Obras hidráulicas y sanitarias | 3103                   | 10      | 010                 | 100               | 44,050,000.00         | .00            | 44,050,000.00 | 8,962,687.81 | .00                | .00                 | .00          | .00          | 8,962,687.81         | 35,087,312.19      |
| I                |                        | 17       | 04               | 0072        | SOLUCION DE DRENAJE PLUVIAL LOS PIONEROS ALMA ROSA I                  |      |        |        |          |                |         |                                |                        |         |                     |                   | 2,126,023.44          | .00            | 2,126,023.44  | 425,703.36   | .00                | .00                 | .00          | .00          | 425,703.36           | 1,700,320.08       |
| I                |                        | 17       | 04               | 0072        |                                                                       |      | 2      | 7      | 2        | 1              | 01      | Obras hidráulicas y sanitarias | 3103                   | 40      | 999                 | 120               | 2,126,023.44          | .00            | 2,126,023.44  | 425,703.36   | .00                | .00                 | .00          | .00          | 425,703.36           | 1,700,320.08       |
| I                |                        | 17       | 04               | 0073        | SOLUCION DE DRENAJE PLUVIAL NUEVO AMANECER DE ALMA ROSA I             |      |        |        |          |                |         |                                |                        |         |                     |                   | 2,473,266.36          | .00            | 2,473,266.36  | 494,653.27   | .00                | .00                 | .00          | .00          | 494,653.27           | 1,978,613.09       |
| I                |                        | 17       | 04               | 0073        |                                                                       |      | 2      | 7      | 2        | 1              | 01      | Obras hidráulicas y sanitarias | 3103                   | 10      | 010                 | 100               | 2,473,266.36          | .00            | 2,473,266.36  | 494,653.27   | .00                | .00                 | .00          | .00          | 494,653.27           | 1,978,613.09       |
| I                |                        | 17       | 04               | 0074        | SOLUCION DE DRENAJE PLUVIAL JV JUAN PABLO DUARTE URB JP DUARTE        |      |        |        |          |                |         |                                |                        |         |                     |                   | 2,484,126.45          | .00            | 2,484,126.45  | 495,028.55   | .00                | .00                 | .00          | .00          | 495,028.55           | 1,989,097.90       |
| I                |                        | 17       | 04               | 0074        |                                                                       |      | 2      | 7      | 2        | 1              | 01      | Obras hidráulicas y sanitarias | 3103                   | 40      | 999                 | 120               | 2,484,126.45          | .00            | 2,484,126.45  | 495,028.55   | .00                | .00                 | .00          | .00          | 495,028.55           | 1,989,097.90       |
| I                |                        | 17       | 04               | 0075        | SOLUCION DE DRENAJE PLUVIAL JV MENDOZA I MENDOZA I                    |      |        |        |          |                |         |                                |                        |         |                     |                   | 2,928,665.06          | .00            | 2,928,665.06  | 474,064.21   | .00                | .00                 | .00          | .00          | 474,064.21           | 2,454,600.85       |
| I                |                        | 17       | 04               | 0075        |                                                                       |      | 2      | 7      | 2        | 1              | 01      | Obras hidráulicas y sanitarias | 3103                   | 40      | 999                 | 120               | 22,730.30             | .00            | 22,730.30     | .00          | .00                | .00                 | .00          | .00          | 22,730.30            |                    |
| I                |                        | 17       | 04               | 0075        |                                                                       |      | 2      | 7      | 2        | 1              | 01      | Obras hidráulicas y sanitarias | 3103                   | 10      | 010                 | 100               | 2,905,934.76          | .00            | 2,905,934.76  | 474,064.21   | .00                | .00                 | .00          | .00          | 474,064.21           | 2,431,870.55       |
| I                |                        | 17       | 04               | 0076        | SOLUCION DE DRENAJE PLUVIAL JV VECINOS UNIDOS LAS PALMAS DE ALMA ROSA |      |        |        |          |                |         |                                |                        |         |                     |                   | 2,527,234.25          | .00            | 2,527,234.25  | 500,198.47   | .00                | .00                 | .00          | .00          | 500,198.47           | 2,027,035.78       |
| I                |                        | 17       | 04               | 0076        |                                                                       |      | 2      | 7      | 2        | 1              | 01      | Obras hidráulicas y sanitarias | 3103                   | 40      | 999                 | 120               | 2,527,234.25          | .00            | 2,527,234.25  | 500,198.47   | .00                | .00                 | .00          | .00          | 500,198.47           | 2,027,035.78       |
| I                |                        | 17       | 04               | 0077        | SOLUCION DE DRENAJE PLUVIAL JV ISABEL II VILLA FARO                   |      |        |        |          |                |         |                                |                        |         |                     |                   | 2,488,878.24          | .00            | 2,488,878.24  | 497,762.45   | .00                | .00                 | .00          | .00          | 497,762.45           | 1,991,115.79       |
| I                |                        | 17       | 04               | 0077        |                                                                       |      | 2      | 7      | 2        | 1              | 01      | Obras hidráulicas y sanitarias | 3103                   | 10      | 010                 | 100               | 2,488,878.24          | .00            | 2,488,878.24  | 497,762.45   | .00                | .00                 | .00          | .00          | 497,762.45           | 1,991,115.79       |
| I                |                        | 17       | 04               | 0078        | SOLUCION DE DRENAJE PLUVIAL URB MARLIN VILLA FARO                     |      |        |        |          |                |         |                                |                        |         |                     |                   | 2,625,018.35          | .00            | 2,625,018.35  | 338,411.32   | .00                | 1,326,937.22        | 1,326,937.22 | 1,665,348.54 | 959,669.81           |                    |
| I                |                        | 17       | 04               | 0078        |                                                                       |      | 2      | 7      | 2        | 1              | 01      | Obras hidráulicas y sanitarias | 3103                   | 10      | 010                 | 100               | 2,625,018.35          | .00            | 2,625,018.35  | 338,411.32   | .00                | 1,326,937.22        | 1,326,937.22 | 1,665,348.54 | 959,669.81           |                    |
| I                |                        | 17       | 04               | 0079        | SOLUCION DE DRENAJE PLUVIAL ESPERANZA SUR                             |      |        |        |          |                |         |                                |                        |         |                     |                   | 2,215,487.42          | .00            | 2,215,487.42  | 440,539.70   | .00                | .00                 | .00          | .00          | 440,539.70           | 1,774,947.72       |
| I                |                        | 17       | 04               | 0079        |                                                                       |      | 2      | 7      | 2        | 1              | 01      | Obras hidráulicas y sanitarias | 3103                   | 40      | 999                 | 120               | 2,215,487.42          | .00            | 2,215,487.42  | 440,539.70   | .00                | .00                 | .00          | .00          | 440,539.70           | 1,774,947.72       |
| I                |                        | 17       | 04               | 0080        | SOLUCION DE DRENAJE PLUVIAL LA COMUNIDAD DE ALMA ROSA 11 ALMA ROSA II |      |        |        |          |                |         |                                |                        |         |                     |                   | 2,802,094.22          | .00            | 2,802,094.22  | 558,672.14   | .00                | 2,208,908.55        | 2,208,908.55 | 2,767,580.69 | 34,513.53            |                    |
| I                |                        | 17       | 04               | 0080        |                                                                       |      | 2      | 7      | 2        | 1              | 01      | Obras hidráulicas y sanitarias | 3103                   | 10      | 010                 | 100               | 2,802,094.22          | .00            | 2,802,094.22  | 558,672.14   | .00                | 2,208,908.55        | 2,208,908.55 | 2,767,580.69 | 34,513.53            |                    |
| I                |                        | 17       | 04               | 0081        | SOLUCION DE DRENAJE PLUVIAL RESD MARIA MERCEDES VILLA FARO            |      |        |        |          |                |         |                                |                        |         |                     |                   | 2,115,623.57          | .00            | 2,115,623.57  | 420,643.57   | .00                | 1,656,794.29        | 1,656,794.29 | 2,077,437.86 | 38,185.71            |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2025

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop No. Asig. Programa | Categoria Programatica |          |                  |                                                                             | Calificador del Gasto |      |        |        |            |          | Denominación del gasto         | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto  |                |              | Acumulado anterior | Ejecución del gasto |              |              | Devengado a la fecha | Balance disponible |
|------------------|--------------------------|------------------------|----------|------------------|-----------------------------------------------------------------------------|-----------------------|------|--------|--------|------------|----------|--------------------------------|---------|---------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|
|                  |                          | Programa               | Proyecto | Actividad / Obra | Código SNIP                                                                 | Entidad Receptora     | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                |         |                     |                   |                       | Original     | Modificaciones | Vigente      |                    | Compromiso          | Devengado    | Pagado       |                      |                    |
| 1                | 2                        | 3                      | 4        | 5                | 6                                                                           | 7                     | 8    | 9      | 10     | 11         | 12       | 13                             | 14      | 15                  | 16                | 17                    | 18           | 19             | 20           | 21                 | 22                  | 23           | 24           | 25                   | 26                 |
| I                |                          | 17                     | 04       | 0081             |                                                                             |                       | 2    | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias | 3103    | 10                  | 010               | 100                   | 2,115,623.57 | .00            | 2,115,623.57 | 420,643.57         | .00                 | 1,656,794.29 | 1,656,794.29 | 2,077,437.86         | 38,185.71          |
| I                |                          | 17                     | 04       | 0082             | SOLUCION DE DRENAJE PLUVIAL JV SANTA ISABEL ENS ISABELITA                   |                       |      |        |        |            |          |                                |         |                     |                   |                       | 1,853,402.25 | .00            | 1,853,402.25 | 276,867.65         | .00                 | .00          | .00          | 276,867.65           | 1,576,534.60       |
| I                |                          | 17                     | 04       | 0082             |                                                                             |                       | 2    | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias | 3103    | 10                  | 010               | 100                   | 1,853,402.25 | .00            | 1,853,402.25 | 276,867.65         | .00                 | .00          | .00          | 276,867.65           | 1,576,534.60       |
| I                |                          | 17                     | 04       | 0083             | SOLUCION DE DRENAJE PLUVIAL JV LOS FARALLONES ENS ISABELITA                 |                       |      |        |        |            |          |                                |         |                     |                   |                       | 2,557,977.26 | .00            | 2,557,977.26 | 511,369.76         | .00                 | .00          | .00          | 511,369.76           | 2,046,607.50       |
| I                |                          | 17                     | 04       | 0083             |                                                                             |                       | 2    | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias | 3103    | 10                  | 010               | 100                   | 2,557,977.26 | .00            | 2,557,977.26 | 511,369.76         | .00                 | .00          | .00          | 511,369.76           | 2,046,607.50       |
| I                |                          | 17                     | 04       | 0084             | SOLUCION DE DRENAJE PLUVIAL JV PROFESOR SOCRATES LOS MAMEYES                |                       |      |        |        |            |          |                                |         |                     |                   |                       | 2,104,726.64 | .00            | 2,104,726.64 | 395,666.69         | .00                 | .00          | .00          | 395,666.69           | 1,709,059.95       |
| I                |                          | 17                     | 04       | 0084             |                                                                             |                       | 2    | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias | 3103    | 10                  | 010               | 100                   | 2,104,726.64 | .00            | 2,104,726.64 | 395,666.69         | .00                 | .00          | .00          | 395,666.69           | 1,709,059.95       |
| I                |                          | 17                     | 04       | 0085             | SOLUCION DE DRENAJE PLUVIAL NUEVO NACIMIENTO VIETNAM LOS MINA               |                       |      |        |        |            |          |                                |         |                     |                   |                       | 3,001,249.22 | .00            | 3,001,249.22 | 264,123.53         | .00                 | .00          | .00          | 264,123.53           | 2,737,125.69       |
| I                |                          | 17                     | 04       | 0085             |                                                                             |                       | 2    | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias | 3103    | 10                  | 010               | 100                   | 3,001,249.22 | .00            | 3,001,249.22 | 264,123.53         | .00                 | .00          | .00          | 264,123.53           | 2,737,125.69       |
| I                |                          | 17                     | 04       | 0086             | SOLUCION DE DRENAJE PLUVIAL MANUELA DIEZ KATANGA                            |                       |      |        |        |            |          |                                |         |                     |                   |                       | 2,654,887.32 | .00            | 2,654,887.32 | 528,694.99         | .00                 | .00          | .00          | 528,694.99           | 2,126,192.33       |
| I                |                          | 17                     | 04       | 0086             |                                                                             |                       | 2    | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias | 3103    | 10                  | 010               | 100                   | 2,654,887.32 | .00            | 2,654,887.32 | 528,694.99         | .00                 | .00          | .00          | 528,694.99           | 2,126,192.33       |
| I                |                          | 17                     | 04       | 0087             | SOLUCION DE DRENAJE PLUVIAL UNIVERSO 1ERO LUCERNA                           |                       |      |        |        |            |          |                                |         |                     |                   |                       | 2,643,255.11 | .00            | 2,643,255.11 | 450,874.71         | .00                 | .00          | .00          | 450,874.71           | 2,192,380.40       |
| I                |                          | 17                     | 04       | 0087             |                                                                             |                       | 2    | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias | 3103    | 10                  | 010               | 100                   | 2,643,255.11 | .00            | 2,643,255.11 | 450,874.71         | .00                 | .00          | .00          | 450,874.71           | 2,192,380.40       |
| I                |                          | 17                     | 04       | 0088             | SOLUCION DE DRENAJE PLUVIAL CABILMA DEL ESTE LUCERNA                        |                       |      |        |        |            |          |                                |         |                     |                   |                       | 2,449,259.47 | .00            | 2,449,259.47 | 489,664.87         | .00                 | .00          | .00          | 489,664.87           | 1,959,594.60       |
| I                |                          | 17                     | 04       | 0088             |                                                                             |                       | 2    | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias | 3103    | 10                  | 010               | 100                   | 2,449,259.47 | .00            | 2,449,259.47 | 489,664.87         | .00                 | .00          | .00          | 489,664.87           | 1,959,594.60       |
| I                |                          | 17                     | 04       | 0089             | SOLUCION DE DRENAJE PLUVIAL PRADO DEL CACHON PRADO DEL CACHON               |                       |      |        |        |            |          |                                |         |                     |                   |                       | 2,875,643.22 | .00            | 2,875,643.22 | 134,949.15         | .00                 | .00          | .00          | 134,949.15           | 2,740,694.07       |
| I                |                          | 17                     | 04       | 0089             |                                                                             |                       | 2    | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias | 3103    | 10                  | 010               | 100                   | 2,875,643.22 | .00            | 2,875,643.22 | 134,949.15         | .00                 | .00          | .00          | 134,949.15           | 2,740,694.07       |
| I                |                          | 17                     | 04       | 0090             | SOLUCION DE DRENAJE PLUVIAL LA SAGRADA FAMILIA ENS FELICIDAD LOS MINA NUEVO |                       |      |        |        |            |          |                                |         |                     |                   |                       | 2,059,648.29 | .00            | 2,059,648.29 | 411,327.57         | .00                 | .00          | .00          | 411,327.57           | 1,648,320.72       |
| I                |                          | 17                     | 04       | 0090             |                                                                             |                       | 2    | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias | 3103    | 10                  | 010               | 100                   | 2,059,648.29 | .00            | 2,059,648.29 | 411,327.57         | .00                 | .00          | .00          | 411,327.57           | 1,648,320.72       |
| I                |                          | 17                     | 04       | 0091             | SOLUCION DE DRENAJE PLUVIAL JUAN PABLO DUARTE LOS MINA SUR                  |                       |      |        |        |            |          |                                |         |                     |                   |                       | 1,958,466.48 | .00            | 1,958,466.48 | 235,328.05         | .00                 | .00          | .00          | 235,328.05           | 1,723,138.43       |
| I                |                          | 17                     | 04       | 0091             |                                                                             |                       | 2    | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias | 3103    | 10                  | 010               | 100                   | 1,958,466.48 | .00            | 1,958,466.48 | 235,328.05         | .00                 | .00          | .00          | 235,328.05           | 1,723,138.43       |
| I                |                          | 17                     | 04       | 0092             | SOLUCION DE DRENAJE PLUVIAL DON IGNACIO MARTINEZ INVE LOS MINA              |                       |      |        |        |            |          |                                |         |                     |                   |                       | 2,957,884.20 | .00            | 2,957,884.20 | 151,946.85         | .00                 | .00          | .00          | 151,946.85           | 2,805,937.35       |
| I                |                          | 17                     | 04       | 0092             |                                                                             |                       | 2    | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias | 3103    | 10                  | 010               | 100                   | 2,957,884.20 | .00            | 2,957,884.20 | 151,946.85         | .00                 | .00          | .00          | 151,946.85           | 2,805,937.35       |
| I                |                          | 17                     | 04       | 0093             | SOLUCION DE DRENAJE PLUVIAL NUEVA ESPERANZA NUEVO AMANECER                  |                       |      |        |        |            |          |                                |         |                     |                   |                       | 2,660,418.87 | .00            | 2,660,418.87 | 514,423.89         | .00                 | .00          | .00          | 514,423.89           | 2,145,994.98       |
| I                |                          | 17                     | 04       | 0093             |                                                                             |                       | 2    | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias | 3103    | 10                  | 010               | 100                   | 2,660,418.87 | .00            | 2,660,418.87 | 514,423.89         | .00                 | .00          | .00          | 514,423.89           | 2,145,994.98       |

CODIGO INSTITUCIONAL:

7021

ENTIDAD MUNICIPAL:

AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop. No. Asig. Programa | Categoria Programatica |          |                  |                                                                       | Calificador del Gasto |      |        |        |            |          | Denominación del gasto         | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto  |                |              | Acumulado anterior | Ejecución del gasto |              |              | Devengado a la fecha | Balance disponible |
|------------------|---------------------------|------------------------|----------|------------------|-----------------------------------------------------------------------|-----------------------|------|--------|--------|------------|----------|--------------------------------|---------|---------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|
|                  |                           | Programa               | Proyecto | Actividad / Obra | Codigo SNIP                                                           | Entidad Receptora     | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                |         |                     |                   |                       | Original     | Modificaciones | Vigente      |                    | Compromiso          | Devengado    | Pagado       |                      |                    |
|                  |                           |                        |          |                  |                                                                       |                       |      |        |        |            |          |                                |         |                     |                   |                       |              |                |              |                    |                     |              |              |                      |                    |
| 1                | 2                         | 3                      | 4        | 5                | 6                                                                     | 7                     | 8    | 9      | 10     | 11         | 12       | 13                             | 14      | 15                  | 16                | 17                    | 18           | 19             | 20           | 21                 | 22                  | 23           | 24           | 25                   | 26                 |
| I                |                           | 17                     | 04       | 0094             | SOLUCION DE DRENAJE PLUVIAL SAN BERNARDO LOS FRAILES I                |                       |      |        |        |            |          |                                |         |                     |                   |                       | 2,941,563.27 | .00            | 2,941,563.27 | 312,387.34         | .00                 | 530,444.00   | 530,444.00   | 842,831.34           | 2,098,731.93       |
| I                |                           | 17                     | 04       | 0094             |                                                                       |                       | 2    | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias | 3103    | 40                  | 999               | 120                   | 2,941,563.27 | .00            | 2,941,563.27 | 312,387.34         | .00                 | 530,444.00   | 530,444.00   | 842,831.34           | 2,098,731.93       |
| I                |                           | 17                     | 04       | 0095             | SOLUCION DE DRENAJE PLUVIAL RAMON HENRIQUE DURAN LOS FRAILES I        |                       |      |        |        |            |          |                                |         |                     |                   |                       | 2,486,614.55 | .00            | 2,486,614.55 | 483,474.25         | .00                 | 685,124.00   | 685,124.00   | 1,168,598.25         | 1,318,016.30       |
| I                |                           | 17                     | 04       | 0095             |                                                                       |                       | 2    | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias | 3103    | 10                  | 010               | 100                   | 2,486,614.55 | .00            | 2,486,614.55 | 483,474.25         | .00                 | 685,124.00   | 685,124.00   | 1,168,598.25         | 1,318,016.30       |
| I                |                           | 17                     | 04       | 0096             | SOLUCION DE DRENAJE PLUVIAL UNIDAD Y PROGRESO FRAILES I LOS FRAILES I |                       |      |        |        |            |          |                                |         |                     |                   |                       | 2,386,544.91 | .00            | 2,386,544.91 | 476,167.09         | .00                 | .00          | .00          | 476,167.09           | 1,910,377.82       |
| I                |                           | 17                     | 04       | 0096             |                                                                       |                       | 2    | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias | 3103    | 10                  | 010               | 100                   | 2,386,544.91 | .00            | 2,386,544.91 | 476,167.09         | .00                 | .00          | .00          | 476,167.09           | 1,910,377.82       |
| I                |                           | 17                     | 04       | 0097             | SOLUCION DE DRENAJE PLUVIAL CIUDAD KOLOSAL CIUDAD COLOSAL             |                       |      |        |        |            |          |                                |         |                     |                   |                       | 2,354,655.49 | .00            | 2,354,655.49 | 412,262.02         | 1,398,892.40        | 1,398,892.40 | .00          | 1,811,154.42         | 543,501.07         |
| I                |                           | 17                     | 04       | 0097             |                                                                       |                       | 2    | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias | 3103    | 10                  | 010               | 100                   | 2,354,655.49 | .00            | 2,354,655.49 | 412,262.02         | 1,398,892.40        | 1,398,892.40 | .00          | 1,811,154.42         | 543,501.07         |
| I                |                           | 17                     | 04       | 0098             | SOLUCION DE DRENAJE PLUVIAL PRADO ORIENTAL IB PADRO ORIENTAL          |                       |      |        |        |            |          |                                |         |                     |                   |                       | 2,974,688.49 | .00            | 2,974,688.49 | 594,569.67         | .00                 | .00          | .00          | 594,569.67           | 2,380,118.82       |
| I                |                           | 17                     | 04       | 0098             |                                                                       |                       | 2    | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias | 3103    | 10                  | 010               | 100                   | 2,974,688.49 | .00            | 2,974,688.49 | 594,569.67         | .00                 | .00          | .00          | 594,569.67           | 2,380,118.82       |
| I                |                           | 17                     | 04       | 0099             | SOLUCION DE DRENAJE PLUVIAL BRISA ORIENTAL 8 BRISA ORIENTAL VIII      |                       |      |        |        |            |          |                                |         |                     |                   |                       | 2,644,835.44 | .00            | 2,644,835.44 | 323,915.70         | .00                 | .00          | .00          | 323,915.70           | 2,320,919.74       |
| I                |                           | 17                     | 04       | 0099             |                                                                       |                       | 2    | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias | 3103    | 10                  | 010               | 100                   | 2,644,835.44 | .00            | 2,644,835.44 | 323,915.70         | .00                 | .00          | .00          | 323,915.70           | 2,320,919.74       |
| I                |                           | 17                     | 04       | 0100             | SOLUCION DE DRENAJE PLUVIAL BUENA VENTURA DE MENDOZA MENDOZA          |                       |      |        |        |            |          |                                |         |                     |                   |                       | 2,648,933.21 | .00            | 2,648,933.21 | 406,933.50         | .00                 | 1,586,486.02 | 1,586,486.02 | 1,993,419.52         | 655,513.69         |
| I                |                           | 17                     | 04       | 0100             |                                                                       |                       | 2    | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias | 3103    | 10                  | 010               | 100                   | 2,648,933.21 | .00            | 2,648,933.21 | 406,933.50         | .00                 | 1,586,486.02 | 1,586,486.02 | 1,993,419.52         | 655,513.69         |
| I                |                           | 17                     | 04       | 0101             | SOLUCION DE DRENAJE PLUVIAL HERMANAS MIRABAL MENDOZA                  |                       |      |        |        |            |          |                                |         |                     |                   |                       | 2,369,489.48 | .00            | 2,369,489.48 | 388,444.58         | .00                 | 1,334,813.32 | 1,334,813.32 | 1,723,257.90         | 646,231.58         |
| I                |                           | 17                     | 04       | 0101             |                                                                       |                       | 2    | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias | 3103    | 10                  | 010               | 100                   | 2,369,489.48 | .00            | 2,369,489.48 | 388,444.58         | .00                 | 1,334,813.32 | 1,334,813.32 | 1,723,257.90         | 646,231.58         |
| I                |                           | 17                     | 04       | 0102             | SOLUCION DE DRENAJE PLUVIAL BRISA DE LA CHARLES MENDOZA               |                       |      |        |        |            |          |                                |         |                     |                   |                       | 2,379,644.82 | .00            | 2,379,644.82 | 434,199.42         | .00                 | 1,643,061.61 | 1,643,061.61 | 2,077,261.03         | 302,383.79         |
| I                |                           | 17                     | 04       | 0102             |                                                                       |                       | 2    | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias | 3103    | 10                  | 010               | 100                   | 2,379,644.82 | .00            | 2,379,644.82 | 434,199.42         | .00                 | 1,643,061.61 | 1,643,061.61 | 2,077,261.03         | 302,383.79         |
| I                |                           | 17                     | 04       | 0103             | SOLUCION DE DRENAJE PLUVIAL JV LA TORONJA LA TORONJA                  |                       |      |        |        |            |          |                                |         |                     |                   |                       | 2,948,954.31 | .00            | 2,948,954.31 | 589,789.02         | .00                 | .00          | .00          | 589,789.02           | 2,359,165.29       |
| I                |                           | 17                     | 04       | 0103             |                                                                       |                       | 2    | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias | 3103    | 10                  | 010               | 100                   | 2,948,954.31 | .00            | 2,948,954.31 | 589,789.02         | .00                 | .00          | .00          | 589,789.02           | 2,359,165.29       |
| I                |                           | 17                     | 04       | 0104             | SOLUCION DE DRENAJE PLUVIAL JV BRISA DEL EDEN BRISA DEL EDEN          |                       |      |        |        |            |          |                                |         |                     |                   |                       | 2,356,344.87 | .00            | 2,356,344.87 | 471,185.58         | .00                 | .00          | .00          | 471,185.58           | 1,885,159.29       |
| I                |                           | 17                     | 04       | 0104             |                                                                       |                       | 2    | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias | 3103    | 40                  | 999               | 120                   | 2,356,344.87 | .00            | 2,356,344.87 | 471,185.58         | .00                 | .00          | .00          | 471,185.58           | 1,885,159.29       |
| I                |                           | 17                     | 04       | 0105             | SOLUCION DE DRENAJE PLUVIAL JV UNIDOS POR LA COMUNIDAD VILLA ESFUERZO |                       |      |        |        |            |          |                                |         |                     |                   |                       | 2,667,342.96 | .00            | 2,667,342.96 | 533,468.59         | .00                 | .00          | .00          | 533,468.59           | 2,133,874.37       |
| I                |                           | 17                     | 04       | 0105             |                                                                       |                       | 2    | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias | 3103    | 10                  | 010               | 100                   | 2,667,342.96 | .00            | 2,667,342.96 | 533,468.59         | .00                 | .00          | .00          | 533,468.59           | 2,133,874.37       |
| I                |                           | 17                     | 04       | 0106             | SOLUCION DE DRENAJE PLUVIAL JV LA UNION VILLA ESFUERZO                |                       |      |        |        |            |          |                                |         |                     |                   |                       | 2,198,365.87 | .00            | 2,198,365.87 | 439,847.60         | .00                 | .00          | .00          | 439,847.60           | 1,758,518.27       |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2025

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop No. Aslg. Programa | Categoria Programatica |          |                  |                                                                   |                   | Calificador del Gasto |        |        |            |          | Denominación del gasto                           | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Acumulado anterior | Ejecución del gasto |               |               | Devengado a la fecha | Balance disponible |
|------------------|--------------------------|------------------------|----------|------------------|-------------------------------------------------------------------|-------------------|-----------------------|--------|--------|------------|----------|--------------------------------------------------|---------|---------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|---------------------|---------------|---------------|----------------------|--------------------|
|                  |                          | Programa               | Proyecto | Actividad / Obra | Código SNIP                                                       | Entidad Receptora | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                  |         |                     |                   |                       | Original      | Modificaciones | Vigente        |                    | Compromiso          | Devengado     | Pagado        |                      |                    |
| 1                | 2                        | 3                      | 4        | 5                | 6                                                                 | 7                 | 8                     | 9      | 10     | 11         | 12       | 13                                               | 14      | 15                  | 16                | 17                    | 18            | 19             | 20             | 21                 | 22                  | 23            | 24            | 25                   | 26                 |
| I                |                          | 17                     | 04       | 0106             |                                                                   |                   | 2                     | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                   | 3103    | 10                  | 010               | 100                   | 2,198,365.87  | .00            | 2,198,365.87   | 439,847.60         | .00                 | .00           | .00           | 439,847.60           | 1,758,518.27       |
| I                |                          | 17                     | 04       | 0107             | SOLUCION DE DRENAJE PLUVIAL INVI VENECIA INVIVIENDA               |                   |                       |        |        |            |          |                                                  |         |                     |                   |                       | 2,394,456.48  | .00            | 2,394,456.48   | 478,815.55         | .00                 | 1,811,715.27  | 1,811,715.27  | 2,290,530.82         | 103,925.66         |
| I                |                          | 17                     | 04       | 0107             |                                                                   |                   | 2                     | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                   | 3103    | 10                  | 010               | 100                   | 2,394,456.48  | .00            | 2,394,456.48   | 478,815.55         | .00                 | 1,811,715.27  | 1,811,715.27  | 2,290,530.82         | 103,925.66         |
| I                |                          | 17                     | 04       | 0108             | SOLUCION DE DRENAJE PLUVIAL FUNDACION PADRE CLEMENTE VILLA CARMEN |                   |                       |        |        |            |          |                                                  |         |                     |                   |                       | 1,999,924.74  | .00            | 1,999,924.74   | 398,584.44         | .00                 | 1,442,047.83  | 1,442,047.83  | 1,840,632.27         | 159,292.47         |
| I                |                          | 17                     | 04       | 0108             |                                                                   |                   | 2                     | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                   | 3103    | 10                  | 010               | 100                   | 1,999,924.74  | .00            | 1,999,924.74   | 398,584.44         | .00                 | 1,442,047.83  | 1,442,047.83  | 1,840,632.27         | 159,292.47         |
| I                |                          | 17                     | 04       | 0109             | SOLUCION DE DRENAJE PLUVIAL FE Y ESPERANZA RESPALDO VILLA CARMEN  |                   |                       |        |        |            |          |                                                  |         |                     |                   |                       | 2,449,581.25  | .00            | 2,449,581.25   | 442,370.92         | .00                 | 1,534,478.49  | 1,534,478.49  | 1,976,849.41         | 472,731.84         |
| I                |                          | 17                     | 04       | 0109             |                                                                   |                   | 2                     | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                   | 3103    | 10                  | 010               | 100                   | 2,449,581.25  | .00            | 2,449,581.25   | 442,370.92         | .00                 | 1,534,478.49  | 1,534,478.49  | 1,976,849.41         | 472,731.84         |
| I                |                          | 17                     | 04       | 0110             | SOLUCION DE DRENAJE PLUVIAL UNION Y PROGRESO EL PERLA             |                   |                       |        |        |            |          |                                                  |         |                     |                   |                       | 2,144,983.64  | .00            | 2,144,983.64   | 371,037.08         | .00                 | .00           | .00           | 371,037.08           | 1,773,946.56       |
| I                |                          | 17                     | 04       | 0110             |                                                                   |                   | 2                     | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                   | 3103    | 10                  | 010               | 100                   | 2,144,983.64  | .00            | 2,144,983.64   | 371,037.08         | .00                 | .00           | .00           | 371,037.08           | 1,773,946.56       |
| I                |                          | 17                     | 04       | 0111             | SOLUCION DE DRENAJE PLUVIAL JERUSALEN VILLA TROPICALIA            |                   |                       |        |        |            |          |                                                  |         |                     |                   |                       | 3,349,626.26  | .00            | 3,349,626.26   | 539,605.63         | .00                 | .00           | .00           | 539,605.63           | 2,810,020.63       |
| I                |                          | 17                     | 04       | 0111             |                                                                   |                   | 2                     | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                   | 3103    | 10                  | 010               | 100                   | 3,349,626.26  | .00            | 3,349,626.26   | 539,605.63         | .00                 | .00           | .00           | 539,605.63           | 2,810,020.63       |
| I                |                          | 17                     | 04       | 0112             | SOLUCION DE DRENAJE PLUVIAL CIRCUNSCRIPCION 123                   |                   |                       |        |        |            |          |                                                  |         |                     |                   |                       | 81,600,000.00 | .00            | 81,600,000.00  | .00                | 14,533,275.07       | 30,827,275.09 | 16,294,000.02 | 30,827,275.09        | 50,772,724.91      |
| I                |                          | 17                     | 04       | 0112             |                                                                   |                   | 2                     | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                   | 3103    | 10                  | 010               | 104                   | 81,600,000.00 | .00            | 81,600,000.00  | .00                | 14,533,275.07       | 30,827,275.09 | 16,294,000.02 | 30,827,275.09        | 50,772,724.91      |
| I                |                          | 17                     | 04       | 0113             | PROYECTO DE CA?ADA BARBARIN MOJICA VILLA DUARTE                   |                   |                       |        |        |            |          |                                                  |         |                     |                   |                       | 2,198,321.44  | .00            | 2,198,321.44   | 378,193.49         | .00                 | .00           | .00           | 378,193.49           | 1,820,127.95       |
| I                |                          | 17                     | 04       | 0113             |                                                                   |                   | 2                     | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                   | 3103    | 10                  | 010               | 100                   | 2,198,321.44  | .00            | 2,198,321.44   | 378,193.49         | .00                 | .00           | .00           | 378,193.49           | 1,820,127.95       |
| I                |                          | 17                     | 04       | 0114             | PROYECTO DE CANADA LA CA?ADA DE VILLA DUARTE VILLA DUARTE         |                   |                       |        |        |            |          |                                                  |         |                     |                   |                       | 2,344,619.74  | .00            | 2,344,619.74   | 258,130.38         | .00                 | 518,023.38    | 518,023.38    | 776,153.76           | 1,568,465.98       |
| I                |                          | 17                     | 04       | 0114             |                                                                   |                   | 2                     | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                   | 3103    | 30                  | 999               | 102                   | 2,344,619.74  | .00            | 2,344,619.74   | 258,130.38         | .00                 | 518,023.38    | 518,023.38    | 776,153.76           | 1,568,465.98       |
| I                |                          | 96                     |          |                  | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS                     |                   |                       |        |        |            |          |                                                  |         |                     |                   |                       | 50,000,000.00 | 96,811,718.15  | 146,811,718.15 | 145,866,993.82     | .00                 | 544,452.00    | 544,452.00    | 146,451,828.84       | 359,889.31         |
| I                |                          | 96                     | 00       | 0001             | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS                     |                   |                       |        |        |            |          |                                                  |         |                     |                   |                       | 50,000,000.00 | 96,811,718.15  | 146,811,718.15 | 145,866,993.82     | .00                 | 544,452.00    | 544,452.00    | 146,451,828.84       | 359,889.31         |
| I                |                          | 96                     | 00       | 0001             |                                                                   |                   | 4                     | 2      | 1      | 1          | 01       | Disminución de cuentas por pagar internas de cor | 0000    | 30                  | 999               | 121                   | .00           | 94,511,718.15  | 94,511,718.15  | 93,627,128.61      | .00                 | 544,452.00    | 544,452.00    | 94,171,580.61        | 340,137.54         |
| I                |                          | 96                     | 00       | 0001             |                                                                   |                   | 4                     | 2      | 1      | 1          | 01       | Disminución de cuentas por pagar internas de cor | 0000    | 10                  | 010               | 102                   | .00           | .00            | .00            | .00                | .00                 | .00           | .00           | .00                  | .00                |
| I                |                          | 96                     | 00       | 0001             |                                                                   |                   | 4                     | 2      | 1      | 1          | 01       | Disminución de cuentas por pagar internas de cor | 0000    | 20                  | 195               | 102                   | .00           | .00            | .00            | .00                | .00                 | .00           | .00           | .00                  | .00                |
| I                |                          | 96                     | 00       | 0001             |                                                                   |                   | 4                     | 2      | 1      | 1          | 01       | Disminución de cuentas por pagar internas de cor | 0000    | 40                  | 999               | 102                   | .00           | .00            | .00            | .00                | .00                 | .00           | .00           | .00                  | .00                |
| I                |                          | 96                     | 00       | 0001             |                                                                   |                   | 4                     | 2      | 1      | 1          | 01       | Disminución de cuentas por pagar internas de cor | 0000    | 50                  | 501               | 102                   | .00           | .00            | .00            | .00                | .00                 | .00           | .00           | .00                  | .00                |

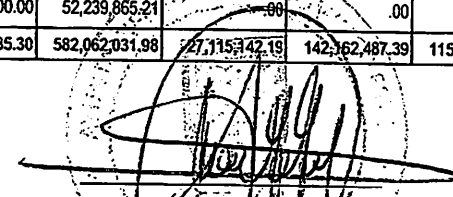
MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2025

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo                 |   | Categoria Programatica |          |                  |             |                   |      | Calificador del Gasto |        |            |          | Denominación del gasto                           | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto      |                 |                  | Acumulado anterior | Ejecución del gasto |                |                | Devengado a la fecha | Balance disponible |
|----------------------------------|---|------------------------|----------|------------------|-------------|-------------------|------|-----------------------|--------|------------|----------|--------------------------------------------------|---------|---------------------|-------------------|-----------------------|------------------|-----------------|------------------|--------------------|---------------------|----------------|----------------|----------------------|--------------------|
|                                  |   | Programa               | Proyecto | Actividad / Obra | Codigo SNIP | Entidad Receptora | Tipo | Objeto                | Cuenta | Sub-Cuenta | Auxiliar |                                                  |         |                     |                   |                       | Original         | Modificaciones  | Vigente          |                    | Compromiso          | Devengado      | Pagado         |                      |                    |
|                                  |   |                        |          |                  |             |                   |      |                       |        |            |          |                                                  |         |                     |                   |                       |                  |                 |                  |                    |                     |                |                |                      |                    |
| 1                                | 2 | 3                      | 4        | 5                | 6           | 7                 | 8    | 9                     | 10     | 11         | 12       | 13                                               | 14      | 15                  | 16                | 17                    | 18               | 19              | 20               | 21                 | 22                  | 23             | 24             | 25                   | 26                 |
| 1                                |   | 96                     | 00       | 0001             |             |                   | 4    | 2                     | 1      | 1          | 01       | Disminución de cuentas por pagar internas de cor | 0000    | 30                  | 999               | 102                   | 50,000,000.00    | 2,300,000.00    | 52,300,000.00    | 52,239,865.21      | 0.00                | 0.00           | 0.00           | 52,280,248.23        | 19,751.77          |
| TOTAL CUENTA GASTOS DE INVERSION |   |                        |          |                  |             |                   |      |                       |        |            |          |                                                  |         |                     |                   |                       | 1,431,960,716.02 | -187,349,130.72 | 1,244,611,585.30 | 582,062,031.98     | 27,115,342.19       | 142,162,487.39 | 115,047,345.21 | 730,198,133.75       | 514,413,451.55     |

  
ELABORADO POR

  
REVISADO POR  
CONTRALORIA MUNICIPAL  
Sfo. Dgo. R. D.

  
AUTORIZADO POR



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2025

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop No. Asig. Programa | Categoria Programatica |          |                                               |               |                   | Calificador del Gasto |        |        |            |          | Denominación del gasto                         | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                | Acumulado anterior | Ejecución del gasto |              |              | Devengado a la fecha | Balance disponible |               |
|------------------|--------------------------|------------------------|----------|-----------------------------------------------|---------------|-------------------|-----------------------|--------|--------|------------|----------|------------------------------------------------|---------|---------------------|-------------------|-----------------------|----------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|---------------|
|                  |                          | Programa               | Proyecto | Actividad / Obra                              | Código SNIP   | Entidad Receptora | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                |         |                     |                   |                       | Original       | Modificaciones | Vigente        |                    | Compromiso          | Devengado    | Pagado       |                      |                    |               |
| 1                | 2                        | 3                      | 4        | 5                                             | 6             | 7                 | 8                     | 9      | 10     | 11         | 12       | 13                                             | 14      | 15                  | 16                | 17                    | 18             | 19             | 20             | 21                 | 22                  | 23           | 24           | 25                   | 26                 |               |
| E                |                          | 15                     |          | DESARROLLO SOCIAL Y PARTICIPACION COMUNICARIA |               |                   |                       |        |        |            |          |                                                |         |                     |                   |                       | 143,258,082.72 | 18,400,000.00  | 161,658,082.72 | 87,794,350.44      | -173,068.74         | 6,955,712.26 | 7,128,781.00 | 95,991,366.70        | 65,666,716.02      |               |
| E                |                          | 15                     | 00       | 0001                                          | Sueldos fijos |                   |                       |        |        |            |          |                                                |         |                     |                   |                       |                | 41,331,411.95  | 18,958,936.22  | 60,290,348.17      | 33,720,418.85       | -173,171.74  | 3,346,211.76 | 3,519,383.50         | 37,407,934.61      | 22,882,413.56 |
| E                |                          | 15                     | 00       | 0001                                          |               |                   | 2                     | 1      | 1      | 1          | 01       | Sueldos fijos                                  | 4510    | 20                  | 195               | 100                   | 24,452,310.76  | .00            | 24,452,310.76  | 23,163,843.16      | .00                 | 1,185,291.50 | 1,185,291.50 | 24,349,134.66        | 103,176.10         |               |
| E                |                          | 15                     | 00       | 0001                                          |               |                   | 2                     | 1      | 1      | 2          | 08       | Personal de carácter temporal                  | 4510    | 40                  | 999               | 120                   | .00            | 5,000,000.00   | 5,000,000.00   | .00                | .00                 | .00          | .00          | .00                  | 5,000,000.00       |               |
| E                |                          | 15                     | 00       | 0001                                          |               |                   | 2                     | 1      | 1      | 2          | 08       | Personal de carácter temporal                  | 4510    | 10                  | 010               | 100                   | .00            | 10,000,000.00  | 10,000,000.00  | .00                | .00                 | .00          | .00          | .00                  | 10,000,000.00      |               |
| E                |                          | 15                     | 00       | 0001                                          |               |                   | 2                     | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                            | 4510    | 20                  | 195               | 100                   | 2,037,692.56   | .00            | 2,037,692.56   | .00                | .00                 | .00          | .00          | .00                  | 2,037,692.56       |               |
| E                |                          | 15                     | 00       | 0001                                          |               |                   | 2                     | 1      | 1      | 5          | 03       | Prestación laboral por desvinculación          | 4510    | 10                  | 010               | 100                   | .00            | 3,400,000.00   | 3,400,000.00   | .00                | .00                 | .00          | .00          | .00                  | 3,400,000.00       |               |
| E                |                          | 15                     | 00       | 0001                                          |               |                   | 2                     | 1      | 2      | 2          | 06       | Incentivo por Rendimiento Individual           | 4510    | 20                  | 195               | 100                   | 36,000.00      | .00            | 36,000.00      | .00                | .00                 | .00          | .00          | .00                  | 36,000.00          |               |
| E                |                          | 15                     | 00       | 0001                                          |               |                   | 2                     | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud              | 4510    | 20                  | 195               | 100                   | 854,951.02     | 308,936.22     | 1,163,887.24   | 1,163,887.24       | .00                 | .00          | .00          | 1,163,887.24         | .00                |               |
| E                |                          | 15                     | 00       | 0001                                          |               |                   | 2                     | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones          | 4510    | 20                  | 195               | 100                   | 807,138.22     | 250,000.00     | 1,057,138.22   | 1,057,116.70       | .00                 | .00          | .00          | 1,057,116.70         | 21.52              |               |
| E                |                          | 15                     | 00       | 0001                                          |               |                   | 2                     | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral     | 4510    | 20                  | 195               | 100                   | 504,000.00     | .00            | 504,000.00     | 210,603.95         | 146,828.26          | 168,132.26   | 21,304.00    | 400,040.21           | 103,959.79         |               |
| E                |                          | 15                     | 00       | 0001                                          |               |                   | 2                     | 3      | 1      | 1          | 01       | Alimentos y bebidas para personas              | 4510    | 20                  | 195               | 100                   | 604,667.18     | .00            | 604,667.18     | 226,182.35         | .00                 | 10,820.02    | 10,820.02    | 237,002.37           | 367,664.81         |               |
| E                |                          | 15                     | 00       | 0001                                          |               |                   | 2                     | 3      | 7      | 1          | 02       | Gasoil                                         | 4510    | 20                  | 195               | 100                   | 34,652.21      | .00            | 34,652.21      | 31,609.99          | .00                 | 2,780.66     | 2,780.66     | 34,390.65            | 261.56             |               |
| E                |                          | 15                     | 00       | 0001                                          |               |                   | 2                     | 4      | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y pe | 4510    | 20                  | 195               | 100                   | 12,000,000.00  | .00            | 12,000,000.00  | 7,867,175.46       | -320,000.00         | 1,979,187.32 | 2,299,187.32 | 10,166,362.78        | 1,833,637.22       |               |
| E                |                          | 15                     | 00       | 0002                                          | Sueldos fijos |                   |                       |        |        |            |          |                                                |         |                     |                   |                       |                | 38,064,033.88  | .00            | 38,064,033.88      | 29,473,477.28       | .00          | 2,821,367.50 | 2,821,367.50         | 32,294,844.78      | 5,769,189.10  |
| E                |                          | 15                     | 00       | 0002                                          |               |                   | 2                     | 1      | 1      | 1          | 01       | Sueldos fijos                                  | 4102    | 30                  | 999               | 102                   | 17,134,267.90  | .00            | 17,134,267.90  | 15,398,143.30      | .00                 | 1,719,510.00 | 1,719,510.00 | 17,117,653.30        | 16,614.60          |               |
| E                |                          | 15                     | 00       | 0002                                          |               |                   | 2                     | 1      | 1      | 1          | 01       | Sueldos fijos                                  | 4303    | 20                  | 195               | 100                   | 8,895,733.14   | .00            | 8,895,733.14   | 8,821,033.33       | .00                 | .00          | .00          | 8,821,033.33         | 74,699.81          |               |
| E                |                          | 15                     | 00       | 0002                                          |               |                   | 2                     | 1      | 1      | 2          | 08       | Personal de carácter temporal                  | 4102    | 30                  | 999               | 102                   | 1,774,500.00   | .00            | 1,774,500.00   | 554,966.67         | .00                 | 1,101,857.50 | 1,101,857.50 | 1,656,824.17         | 117,675.83         |               |
| E                |                          | 15                     | 00       | 0002                                          |               |                   | 2                     | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                            | 4303    | 20                  | 195               | 100                   | 741,311.10     | .00            | 741,311.10     | .00                | .00                 | .00          | .00          | .00                  | 741,311.10         |               |
| E                |                          | 15                     | 00       | 0002                                          |               |                   | 2                     | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                            | 4102    | 30                  | 999               | 102                   | 1,427,855.66   | .00            | 1,427,855.66   | .00                | .00                 | .00          | .00          | .00                  | 1,427,855.66       |               |
| E                |                          | 15                     | 00       | 0002                                          |               |                   | 2                     | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud              | 4102    | 30                  | 999               | 102                   | 599,082.82     | .00            | 599,082.82     | 599,078.23         | .00                 | .00          | .00          | 599,078.23           | 4.59               |               |
| E                |                          | 15                     | 00       | 0002                                          |               |                   | 2                     | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud              | 4303    | 20                  | 195               | 100                   | 311,030.58     | .00            | 311,030.58     | 310,974.19         | .00                 | .00          | .00          | 310,974.19           | 56.39              |               |
| E                |                          | 15                     | 00       | 0002                                          |               |                   | 2                     | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones          | 4303    | 20                  | 195               | 100                   | 293,636.28     | .00            | 293,636.28     | 293,589.45         | .00                 | .00          | .00          | 293,589.45           | 46.83              |               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2025

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop No. Asig. Programa | Categoría Programática |          |                  |               | Calificador del Gasto |      |        |        |            |          | Denominación del gasto                              | Función | Fuente Financiadora | Fuente Específica | Organismo Financiador | Presupuesto   |                |               | Acumulado anterior | Ejecución del gasto |            |            | Devengado a la fecha | Balance disponible |
|------------------|--------------------------|------------------------|----------|------------------|---------------|-----------------------|------|--------|--------|------------|----------|-----------------------------------------------------|---------|---------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
|                  |                          | Programa               | Proyecto | Actividad / Obra | Código SNIP   | Entidad Receptora     | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                     |         |                     |                   |                       | Original      | Modificaciones | Vigente       |                    | Compromiso          | Devengado  | Pagado     |                      |                    |
| 1                | 2                        | 3                      | 4        | 5                | 6             | 7                     | 8    | 9      | 10     | 11         | 12       | 13                                                  | 14      | 15                  | 16                | 17                    | 18            | 19             | 20            | 21                 | 22                  | 23         | 24         | 25                   | 26                 |
| E                |                          | 15                     | 00       | 0002             |               |                       | 2    | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones               | 4102    | 30                  | 999               | 102                   | 565,579.28    | .00            | 565,579.28    | 565,554.24         | .00                 | .00        | .00        | 565,554.24           | 25.04              |
| E                |                          | 15                     | 00       | 0002             |               |                       | 2    | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral          | 4102    | 30                  | 999               | 102                   | 104,151.12    | .00            | 104,151.12    | 104,137.28         | .00                 | .00        | .00        | 104,137.28           | 13.84              |
| E                |                          | 15                     | 00       | 0002             |               |                       | 2    | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral          | 4303    | 20                  | 195               | 100                   | 106,800.00    | .00            | 106,800.00    | 106,186.21         | .00                 | .00        | .00        | 106,186.21           | 613.79             |
| E                |                          | 15                     | 00       | 0002             |               |                       | 2    | 2      | 2      | 1          | 01       | Publicidad y propaganda                             | 4303    | 20                  | 195               | 100                   | 300,000.00    | .00            | 300,000.00    | 81,409.95          | .00                 | .00        | .00        | 81,409.95            | 218,590.05         |
| E                |                          | 15                     | 00       | 0002             |               |                       | 2    | 2      | 3      | 1          | 01       | Viáticos dentro del país                            | 4102    | 30                  | 999               | 102                   | 81,000.00     | .00            | 81,000.00     | .00                | .00                 | .00        | .00        | .00                  | 81,000.00          |
| E                |                          | 15                     | 00       | 0002             |               |                       | 2    | 2      | 4      | 1          | 01       | Pasajes y gastos de transporte                      | 4102    | 30                  | 999               | 102                   | 1,758,400.00  | .00            | 1,758,400.00  | 1,000.00           | .00                 | .00        | .00        | 1,000.00             | 1,757,400.00       |
| E                |                          | 15                     | 00       | 0002             |               |                       | 2    | 2      | 5      | 1          | 01       | Alquileres y rentas de edificaciones y locales      | 4102    | 30                  | 999               | 102                   | 780,000.00    | .00            | 780,000.00    | 591,747.50         | .00                 | .00        | .00        | 591,747.50           | 188,252.50         |
| E                |                          | 15                     | 00       | 0002             |               |                       | 2    | 2      | 8      | 7          | 01       | Servicios deIngeniería, arquitectura, investigación | 4102    | 30                  | 999               | 102                   | 800,000.00    | .00            | 800,000.00    | 244,999.98         | .00                 | .00        | .00        | 244,999.98           | 555,000.02         |
| E                |                          | 15                     | 00       | 0002             |               |                       | 2    | 2      | 8      | 7          | 01       | Servicios deIngeniería, arquitectura, investigación | 4303    | 20                  | 195               | 100                   | 15,360.00     | .00            | 15,360.00     | 15,000.00          | .00                 | .00        | .00        | 15,000.00            | 360.00             |
| E                |                          | 15                     | 00       | 0002             |               |                       | 2    | 2      | 8      | 7          | 04       | Servicios de capacitación                           | 4102    | 30                  | 999               | 102                   | 96,000.00     | .00            | 96,000.00     | .00                | .00                 | .00        | .00        | .00                  | 96,000.00          |
| E                |                          | 15                     | 00       | 0002             |               |                       | 2    | 3      | 1      | 1          | 01       | Alimentos y bebidas para personas                   | 4102    | 30                  | 999               | 102                   | 1,437,390.00  | .00            | 1,437,390.00  | 1,247,575.11       | .00                 | .00        | .00        | 1,247,575.11         | 189,814.89         |
| E                |                          | 15                     | 00       | 0002             |               |                       | 2    | 3      | 1      | 1          | 01       | Alimentos y bebidas para personas                   | 4303    | 20                  | 195               | 100                   | 60,370.00     | .00            | 60,370.00     | 10,981.84          | .00                 | .00        | .00        | 10,981.84            | 49,388.16          |
| E                |                          | 15                     | 00       | 0002             |               |                       | 2    | 3      | 3      | 4          | 01       | Libros, revistas y periódicos                       | 4303    | 20                  | 195               | 100                   | 7,500.00      | .00            | 7,500.00      | 1,100.00           | .00                 | .00        | .00        | 1,100.00             | 6,400.00           |
| E                |                          | 15                     | 00       | 0002             |               |                       | 2    | 3      | 7      | 1          | 02       | Gasoi                                               | 4102    | 30                  | 999               | 102                   | 24,066.00     | .00            | 24,066.00     | .00                | .00                 | .00        | .00        | .00                  | 24,066.00          |
| E                |                          | 15                     | 00       | 0002             |               |                       | 2    | 4      | 1      | 3          | 01       | Premios literarios, deportivos y culturales         | 4303    | 20                  | 195               | 100                   | 750,000.00    | .00            | 750,000.00    | 526,000.00         | .00                 | .00        | .00        | 526,000.00           | 224,000.00         |
| E                |                          | 15                     | 00       | 0003             | Sueldos fijos |                       |      |        |        |            |          |                                                     |         |                     |                   |                       | 38,759,898.78 | .00            | 38,759,898.78 | 16,377,052.03      | .00                 | 488,030.00 | 488,030.00 | 17,765,082.03        | 20,994,816.75      |
| E                |                          | 15                     | 00       | 0003             |               |                       | 2    | 1      | 1      | 1          | 01       | Sueldos fijos                                       | 4302    | 30                  | 999               | 102                   | 8,319,969.30  | .00            | 8,319,969.30  | 8,312,238.67       | .00                 | .00        | .00        | 8,312,238.67         | 7,730.63           |
| E                |                          | 15                     | 00       | 0003             |               |                       | 2    | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                                 | 4302    | 30                  | 999               | 102                   | 693,330.78    | .00            | 693,330.78    | .00                | .00                 | .00        | .00        | .00                  | 693,330.78         |
| E                |                          | 15                     | 00       | 0003             |               |                       | 2    | 1      | 2      | 2          | 06       | Incentivo por Rendimiento Individual                | 4302    | 30                  | 999               | 102                   | 300,000.00    | .00            | 300,000.00    | .00                | .00                 | .00        | .00        | .00                  | 300,000.00         |
| E                |                          | 15                     | 00       | 0003             |               |                       | 2    | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                   | 4302    | 30                  | 999               | 102                   | 290,899.56    | 3,992.00       | 294,891.56    | 294,891.56         | .00                 | .00        | .00        | 294,891.56           | .00                |
| E                |                          | 15                     | 00       | 0003             |               |                       | 2    | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones               | 4302    | 30                  | 999               | 102                   | 274,631.14    | .00            | 274,631.14    | 274,593.03         | .00                 | .00        | .00        | 274,593.03           | 38.11              |
| E                |                          | 15                     | 00       | 0003             |               |                       | 2    | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral          | 4302    | 30                  | 999               | 102                   | 39,600.00     | .00            | 39,600.00     | 39,524.10          | .00                 | .00        | .00        | 39,524.10            | 75.90              |

MINISTERIO DE HACIENDA  
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CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

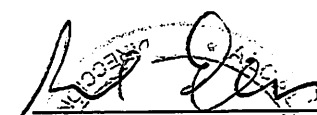
| Destino de fondo | Aprop No. Asig. Programa | Categoria Programatica |          |                  |               |                   | Calificador del Gasto |        |        |            |          | Denominación del gasto                              | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto   |                |               | Acumulado anterior | Ejecución del gasto |            |            | Devengado a la fecha | Balance disponible |
|------------------|--------------------------|------------------------|----------|------------------|---------------|-------------------|-----------------------|--------|--------|------------|----------|-----------------------------------------------------|---------|---------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
|                  |                          | Programa               | Proyecto | Actividad / Obra | Codigo SNIP   | Entidad Receptora | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                     |         |                     |                   |                       | Original      | Modificaciones | Vigente       |                    | Compromiso          | Devengado  | Pagado     |                      |                    |
|                  |                          |                        |          |                  |               |                   |                       |        |        |            |          |                                                     |         |                     |                   |                       |               |                |               |                    |                     |            |            |                      |                    |
| 1                | 2                        | 3                      | 4        | 5                | 6             | 7                 | 8                     | 9      | 10     | 11         | 12       | 13                                                  | 14      | 15                  | 16                | 17                    | 18            | 19             | 20            | 21                 | 22                  | 23         | 24         | 25                   | 26                 |
| E                |                          | 15                     | 00       | 0003             |               |                   | 2                     | 2      | 2      | 1          | 01       | Publicidad y propaganda                             | 4302    | 30                  | 999               | 102                   | 4,000,000.00  | .00            | 4,000,000.00  | .00                | .00                 | .00        | .00        | .00                  | 4,000,000.00       |
| E                |                          | 15                     | 00       | 0003             |               |                   | 2                     | 2      | 2      | 2          | 01       | Impresión y encuademación                           | 4302    | 30                  | 999               | 102                   | 10,500.00     | -3,992.00      | 6,508.00      | .00                | .00                 | .00        | .00        | .00                  | 6,508.00           |
| E                |                          | 15                     | 00       | 0003             |               |                   | 2                     | 2      | 5      | 3          | 03       | Alquiler de equipo de comunicación                  | 4302    | 30                  | 999               | 102                   | 2,000,000.00  | .00            | 2,000,000.00  | .00                | .00                 | .00        | .00        | .00                  | 2,000,000.00       |
| E                |                          | 15                     | 00       | 0003             |               |                   | 2                     | 2      | 8      | 6          | 01       | Eventos generales                                   | 4302    | 30                  | 999               | 102                   | 15,000,000.00 | .00            | 15,000,000.00 | 5,017,802.02       | .00                 | 488,030.00 | 488,030.00 | 5,505,832.02         | 9,494,167.98       |
| E                |                          | 15                     | 00       | 0003             |               |                   | 2                     | 2      | 8      | 6          | 03       | Actuaciones deportivas                              | 4302    | 30                  | 999               | 102                   | 1,260,000.00  | .00            | 1,260,000.00  | .00                | .00                 | .00        | .00        | .00                  | 1,260,000.00       |
| E                |                          | 15                     | 00       | 0003             |               |                   | 2                     | 3      | 1      | 1          | 01       | Alimentos y bebidas para personas                   | 4302    | 30                  | 999               | 102                   | 625,000.00    | .00            | 625,000.00    | .00                | .00                 | .00        | .00        | .00                  | 625,000.00         |
| E                |                          | 15                     | 00       | 0003             |               |                   | 2                     | 3      | 7      | 1          | 02       | Gasoil                                              | 4302    | 30                  | 999               | 102                   | 45,968.00     | .00            | 45,968.00     | .00                | .00                 | .00        | .00        | .00                  | 45,968.00          |
| E                |                          | 15                     | 00       | 0003             |               |                   | 2                     | 4      | 1      | 2          | 01       | Ayudas y donaciones programadas a hogares y p       | 4302    | 30                  | 999               | 102                   | 2,500,000.00  | .00            | 2,500,000.00  | 1,568,352.65       | .00                 | .00        | .00        | 2,468,352.65         | 31,647.35          |
| E                |                          | 15                     | 00       | 0003             |               |                   | 2                     | 4      | 1      | 3          | 01       | Premios literarios, deportivos y culturales         | 4302    | 30                  | 999               | 102                   | 3,400,000.00  | .00            | 3,400,000.00  | 869,650.00         | .00                 | .00        | .00        | 869,650.00           | 2,530,350.00       |
| E                |                          | 15                     | 00       | 0005             | Sueldos fijos |                   |                       |        |        |            |          |                                                     |         |                     |                   |                       | 25,102,738.11 | -558,936.22    | 24,543,801.89 | 8,223,402.28       | 103.00              | 300,103.00 | 300,000.00 | 8,523,505.28         | 16,020,296.61      |
| E                |                          | 15                     | 00       | 0005             |               |                   | 2                     | 1      | 1      | 1          | 01       | Sueldos fijos                                       | 4509    | 20                  | 195               | 100                   | 6,229,528.87  | .00            | 6,229,528.87  | 5,891,924.83       | .00                 | 300,000.00 | 300,000.00 | 6,191,924.83         | 37,604.04          |
| E                |                          | 15                     | 00       | 0005             |               |                   | 2                     | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                                 | 4509    | 20                  | 195               | 100                   | 519,127.41    | .00            | 519,127.41    | .00                | .00                 | .00        | .00        | .00                  | 519,127.41         |
| E                |                          | 15                     | 00       | 0005             |               |                   | 2                     | 1      | 2      | 2          | 04       | Prima de transporte                                 | 4509    | 20                  | 195               | 100                   | 336,000.00    | -308,936.22    | 27,063.78     | .00                | .00                 | .00        | .00        | .00                  | 27,063.78          |
| E                |                          | 15                     | 00       | 0005             |               |                   | 2                     | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                   | 4509    | 20                  | 195               | 100                   | 217,809.34    | .00            | 217,809.34    | 217,803.14         | .00                 | .00        | .00        | 217,803.14           | 6.20               |
| E                |                          | 15                     | 00       | 0005             |               |                   | 2                     | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones               | 4509    | 20                  | 195               | 100                   | 205,628.50    | .00            | 205,628.50    | 205,530.25         | .00                 | .00        | .00        | 205,530.25           | 98.25              |
| E                |                          | 15                     | 00       | 0005             |               |                   | 2                     | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral          | 4509    | 20                  | 195               | 100                   | 269,800.00    | .00            | 269,800.00    | 269,395.00         | 103.00              | 103.00     | .00        | 269,498.00           | 302.00             |
| E                |                          | 15                     | 00       | 0005             |               |                   | 2                     | 2      | 3      | 1          | 01       | Viáticos dentro del país                            | 4509    | 20                  | 195               | 100                   | 153,800.00    | .00            | 153,800.00    | .00                | .00                 | .00        | .00        | .00                  | 153,800.00         |
| E                |                          | 15                     | 00       | 0005             |               |                   | 2                     | 2      | 8      | 6          | 01       | Eventos generales                                   | 4509    | 20                  | 195               | 100                   | 816,843.99    | .00            | 816,843.99    | 574,184.06         | .00                 | .00        | .00        | 574,184.06           | 242,659.93         |
| E                |                          | 15                     | 00       | 0005             |               |                   | 2                     | 2      | 8      | 7          | 01       | Servicios deIngeniería, arquitectura, investigación | 4509    | 20                  | 195               | 100                   | 292,500.00    | .00            | 292,500.00    | .00                | .00                 | .00        | .00        | .00                  | 292,500.00         |
| E                |                          | 15                     | 00       | 0005             |               |                   | 2                     | 2      | 8      | 7          | 04       | Servicios de capacitación                           | 4509    | 20                  | 195               | 100                   | 1,061,700.00  | .00            | 1,061,700.00  | 714,565.00         | .00                 | .00        | .00        | 714,565.00           | 347,135.00         |
| E                |                          | 15                     | 00       | 0005             |               |                   | 2                     | 4      | 1      | 3          | 01       | Premios literarios, deportivos y culturales         | 4509    | 20                  | 195               | 100                   | 3,000,000.00  | .00            | 3,000,000.00  | 275,000.00         | .00                 | .00        | .00        | 275,000.00           | 2,725,000.00       |
| E                |                          | 15                     | 00       | 0005             |               |                   | 2                     | 4      | 1      | 4          | 01       | Becas nacionales                                    | 4509    | 20                  | 195               | 100                   | 12,000,000.00 | -250,000.00    | 11,750,000.00 | 75,000.00          | .00                 | .00        | .00        | 75,000.00            | 11,675,000.00      |

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CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo                       | Aprop No. Asig. Programa | Categoria Programatica |          |                                               |                                               |                   | Calificador del Gasto |        |        |            |          | Denominación del gasto                           | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                | Acumulado anterior | Ejecución del gasto |              |              | Devengado a la fecha | Balance disponible |
|----------------------------------------|--------------------------|------------------------|----------|-----------------------------------------------|-----------------------------------------------|-------------------|-----------------------|--------|--------|------------|----------|--------------------------------------------------|---------|---------------------|-------------------|-----------------------|----------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|
|                                        |                          | Programa               | Proyecto | Actividad / Obra                              | Codigo SNIP                                   | Entidad Receptora | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                  |         |                     |                   |                       | Original       | Modificaciones | Vigente        |                    | Compromiso          | Devengado    | Pagado       |                      |                    |
| 1                                      | 2                        | 3                      | 4        | 5                                             | 6                                             | 7                 | 8                     | 9      | 10     | 11         | 12       | 13                                               | 14      | 15                  | 16                | 17                    | 18             | 19             | 20             | 21                 | 22                  | 23           | 24           | 25                   | 26                 |
| E                                      |                          | 96                     |          | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS |                                               |                   |                       |        |        |            |          |                                                  |         |                     |                   | .00                   | 9,451,171.82   | 9,451,171.82   | 621,630.19     | -1,046,077.10      | 669,398.90          | 1,715,476.00 | 2,337,106.19 | 7,114,065.63         |                    |
| E                                      |                          | 96                     | 00       | 0001                                          | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS |                   |                       |        |        |            |          |                                                  |         |                     |                   |                       | .00            | 9,451,171.82   | 9,451,171.82   | 621,630.19         | -1,046,077.10       | 669,398.90   | 1,715,476.00 | 2,337,106.19         | 7,114,065.63       |
| E                                      |                          | 96                     | 00       | 0001                                          |                                               |                   | 4                     | 2      | 1      | 1          | 01       | Disminución de cuentas por pagar internas de cor | 0000    | 30                  | 999               | 121                   | .00            | 9,451,171.82   | 9,451,171.82   | 621,630.19         | -1,046,077.10       | 669,398.90   | 1,715,476.00 | 2,337,106.19         | 7,114,065.63       |
| TOTAL CUENTA EDUCACION, GENERO Y SALUD |                          |                        |          |                                               |                                               |                   |                       |        |        |            |          |                                                  |         |                     |                   |                       | 143,258,082.72 | 27,851,171.82  | 171,109,254.54 | 88,415,980.63      | -1,219,145.84       | 7,625,111.16 | 8,844,257.00 | 98,328,472.89        | 72,780,781.65      |

|       |                  |                |                  |                  |               |                |                |                  |                  |
|-------|------------------|----------------|------------------|------------------|---------------|----------------|----------------|------------------|------------------|
| TOTAL | 3,579,901,791.12 | 321,279,295.38 | 3,901,181,086.50 | 2,041,377,302.05 | 30,100,849.28 | 396,113,435.98 | 366,012,586.70 | 2,463,865,945.06 | 1,437,315,141.44 |
|-------|------------------|----------------|------------------|------------------|---------------|----------------|----------------|------------------|------------------|

  
ELABORADO POR

  
REVISADO POR

  
AUTORIZADO POR



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION FINANCIERA DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2025

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Códigos      |      |             | Denominación del gasto                  | PPM | Mod. Contrato | Costo total de la obra | Ejecutado Devengado años anteriores | Pagado años anterior | Pendiente por pagar | Presupuesto del año |                 |               |                            | Ejecución financiera |                           | Pagado en periodo por deuda años anteriores | Total pagado  | Monto pendiente de pago |
|--------------|------|-------------|-----------------------------------------|-----|---------------|------------------------|-------------------------------------|----------------------|---------------------|---------------------|-----------------|---------------|----------------------------|----------------------|---------------------------|---------------------------------------------|---------------|-------------------------|
| Programa     | Obra | Código SNIP |                                         |     |               |                        |                                     |                      |                     | Original            | Modificaciones  | Vigente       | Pagado periodos anteriores | Pagos del periodo    | Pago acumulado a la fecha |                                             |               |                         |
| 1            | 2    | 3           | 4                                       | 5   | 6             | 7                      | 8                                   | 9                    | 10                  | 11                  | 12              | 13            | 14                         | 15                   | 16 = 14 + 15              | 17                                          | 18 = 9 + 17   | 19 = 7 - 18             |
| Proyecto: 01 |      |             |                                         |     |               | 90,716,347.13          | .00                                 | .00                  | .00                 | 90,716,347.13       | -30,000,000.00  | 60,716,347.13 | 9,230,098.58               | 2,198,835.83         | 11,428,934.41             | .00                                         | 11,428,934.41 | 49,287,412.72           |
| 11           | 0051 |             | ACERAS Y CONTENES SOL NACIENTE ALMA     | 1   | 1             | 2,003,046.21           | .00                                 | .00                  | .00                 | 2,003,046.21        | .00             | 2,003,046.21  | 400,314.50                 | .00                  | 400,314.50                | .00                                         | 400,314.50    | 1,602,731.71            |
| 11           | 0052 |             | ACERAS Y CONTENES MOVIMIENTO PROGR      | 1   | 1             | 2,033,768.49           | .00                                 | .00                  | .00                 | 2,033,768.49        | .00             | 2,033,768.49  | 238,428.77                 | .00                  | 238,428.77                | .00                                         | 238,428.77    | 1,795,339.72            |
| 11           | 0053 |             | ACERAS Y CONTENES OCB CLUB DEPORTIV     | 1   | 1             | 2,494,679.38           | .00                                 | .00                  | .00                 | 2,494,679.38        | .00             | 2,494,679.38  | 498,935.88                 | .00                  | 498,935.88                | .00                                         | 498,935.88    | 1,995,743.50            |
| 11           | 0054 |             | ACERAS Y BCONTENES LA LUZ DEL MUNDO     | 1   | 1             | 2,500,670.29           | .00                                 | .00                  | .00                 | 2,500,670.29        | .00             | 2,500,670.29  | 500,130.28                 | .00                  | 500,130.28                | .00                                         | 500,130.28    | 2,000,540.01            |
| 11           | 0055 |             | ACERAS Y CONTENES HERMANAS MIRABAL I    | 1   | 1             | 2,192,437.01           | .00                                 | .00                  | .00                 | 2,192,437.01        | .00             | 2,192,437.01  | 438,487.40                 | .00                  | 438,487.40                | .00                                         | 438,487.40    | 1,753,949.61            |
| 11           | 0056 |             | ACERAS Y CONTENES NUEVO ORIZONTE        | 1   | 1             | 1,928,399.88           | .00                                 | .00                  | .00                 | 1,928,399.88        | .00             | 1,928,399.88  | 200,664.22                 | .00                  | 200,664.22                | .00                                         | 200,664.22    | 1,727,735.66            |
| 11           | 0057 |             | ACERAS Y CONTENES LUZ MARIA II LUZ MAR  | 1   | 1             | 2,498,252.93           | .00                                 | .00                  | .00                 | 2,498,252.93        | .00             | 2,498,252.93  | 499,650.59                 | .00                  | 499,650.59                | .00                                         | 499,650.59    | 1,998,602.34            |
| 11           | 0058 |             | ACERAS Y CONTENES LUZ MARIA IV LUZ MA   | 1   | 1             | 2,500,039.71           | .00                                 | .00                  | .00                 | 2,500,039.71        | .00             | 2,500,039.71  | 500,007.94                 | .00                  | 500,007.94                | .00                                         | 500,007.94    | 2,000,031.77            |
| 11           | 0059 |             | ACERAS Y CONTENES FRAY ANTON DE MON     | 1   | 1             | 2,165,238.48           | .00                                 | .00                  | .00                 | 2,165,238.48        | .00             | 2,165,238.48  | 433,083.19                 | 725,856.40           | 1,158,939.59              | .00                                         | 1,158,939.59  | 1,006,298.89            |
| 11           | 0060 |             | ACERAS Y CONTENES VECINO UNIDOS PARA    | 1   | 1             | 2,711,935.63           | .00                                 | .00                  | .00                 | 2,711,935.63        | .00             | 2,711,935.63  | 542,379.19                 | .00                  | 542,379.19                | .00                                         | 542,379.19    | 2,169,556.44            |
| 11           | 0061 |             | ACERAS Y CONTENES JV NUEVA ESPERANZ     | 1   | 1             | 2,453,530.81           | .00                                 | .00                  | .00                 | 2,453,530.81        | .00             | 2,453,530.81  | 490,686.70                 | .00                  | 490,686.70                | .00                                         | 490,686.70    | 1,962,844.11            |
| 11           | 0062 |             | ACERAS Y CONTENES JV UNIDOS SOMOS M     | 1   | 1             | 3,469,612.01           | .00                                 | .00                  | .00                 | 3,469,612.01        | .00             | 3,469,612.01  | 670,546.19                 | .00                  | 670,546.19                | .00                                         | 670,546.19    | 2,799,065.82            |
| 11           | 0063 |             | ACERAS Y CONTENES JV QUINTO CENTENA     | 1   | 1             | 2,560,896.54           | .00                                 | .00                  | .00                 | 2,560,896.54        | .00             | 2,560,896.54  | 512,179.31                 | .00                  | 512,179.31                | .00                                         | 512,179.31    | 2,048,717.23            |
| 11           | 0064 |             | ACERAS Y CONTENES JV AMOR Y PAZ BRISA   | 1   | 1             | 2,483,958.73           | .00                                 | .00                  | .00                 | 2,483,958.73        | .00             | 2,483,958.73  | 496,791.75                 | .00                  | 496,791.75                | .00                                         | 496,791.75    | 1,987,166.98            |
| 11           | 0065 |             | ACERAS Y CONTENES RES CORAMBAR COR      | 1   | 1             | 2,447,147.37           | .00                                 | .00                  | .00                 | 2,447,147.37        | .00             | 2,447,147.37  | 489,429.47                 | 1,472,979.43         | 1,962,408.90              | .00                                         | 1,962,408.90  | 484,738.47              |
| 11           | 0066 |             | ACERAS Y CONTENES CIRCUNSCRIPCION 12    | 1   | 1             | 45,851,490.00          | .00                                 | .00                  | .00                 | 45,851,490.00       | -30,000,000.00  | 15,851,490.00 | 1,770,000.00               | .00                  | 1,770,000.00              | .00                                         | 1,770,000.00  | 14,081,490.00           |
| 11           | 0123 |             | SE?ALIZACION VIAL Y ROTULACION ALTOS D  | 1   | 1             | 2,751,243.66           | .00                                 | .00                  | .00                 | 2,751,243.66        | .00             | 2,751,243.66  | 548,383.20                 | .00                  | 548,383.20                | .00                                         | 548,383.20    | 2,202,860.46            |
| 11           | 0124 |             | SE?ALIZACION VIAL VERTICAL Y HORIZONTAL | 1   | 1             | 5,670,000.00           | .00                                 | .00                  | .00                 | 5,670,000.00        | .00             | 5,670,000.00  | .00                        | .00                  | .00                       | .00                                         | .00           | 5,670,000.00            |
| Proyecto: 02 |      |             |                                         |     |               | 190,430,188.72         | .00                                 | .00                  | .00                 | 190,430,188.72      | -120,000,000.00 | 70,430,188.72 | 3,880,578.57               | 6,684,831.39         | 10,565,409.96             | .00                                         | 10,565,409.96 | 63,759,587.99           |
| 11           | 0115 |             | ARREGLO DE CALLE AMADO GOMEZ LOS MO     | 1   | 1             | 2,766,489.36           | .00                                 | .00                  | .00                 | 2,766,489.36        | .00             | 2,766,489.36  | 361,053.88                 | 1,444,215.50         | 1,805,269.38              | .00                                         | 1,805,269.38  | 961,219.98              |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION FINANCIERA DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2025

CODIGO INSTITUCIONAL:

7021

ENTIDAD MUNICIPAL:

AYUNTAMIENTO SANTO DOMINGO ESTE

| Códigos      |      |             | Denominación del gasto                 | PPM | Mod. Contable | Costo total de la obra | Ejecutado Devengado años anteriores | Pagado años anterior | Pendiente por pagar | Presupuesto del año |                 |                |                            | Ejecución financiera |                           | Pagado en periodo por deuda años anteriores | Total pagado   | Monto pendiente de pago |
|--------------|------|-------------|----------------------------------------|-----|---------------|------------------------|-------------------------------------|----------------------|---------------------|---------------------|-----------------|----------------|----------------------------|----------------------|---------------------------|---------------------------------------------|----------------|-------------------------|
| Programa     | Obra | Código SNIP |                                        |     |               |                        |                                     |                      |                     | Original            | Modificaciones  | Vigente        | Pagado periodos anteriores | Pagos del periodo    | Pago acumulado a la fecha |                                             |                |                         |
| 1            | 2    | 3           | 4                                      | 5   | 6             | 7                      | 8                                   | 9                    | 10                  | 11                  | 12              | 13             | 14                         | 15                   | 16 = 14 + 15              | 17                                          | 18 = 9 + 17    | 19 = 7 - 18             |
| 11           | 0116 |             | ARREGLO DE CALLE JV RESIDENCIAL TURIS  | 1   | 1             | 2,274,369.44           | .00                                 | .00                  | .00                 | 2,274,369.44        | .00             | 2,274,369.44   | 454,872.50                 | .00                  | 454,872.50                | .00                                         | 454,872.50     | 1,819,496.94            |
| 11           | 0117 |             | ARREGLO DE CALLE CARLOS TEO CRUZ VIE   | 1   | 1             | 2,908,744.18           | .00                                 | .00                  | .00                 | 2,908,744.18        | .00             | 2,908,744.18   | 480,141.93                 | .00                  | 480,141.93                | .00                                         | 480,141.93     | 2,428,602.25            |
| 11           | 0118 |             | ARREGLO DE CALLE CONCEJO COMINTARIO    | 1   | 1             | 2,768,248.76           | .00                                 | .00                  | .00                 | 2,768,248.76        | .00             | 2,768,248.76   | 133,976.71                 | .00                  | 133,976.71                | .00                                         | 133,976.71     | 2,634,272.05            |
| 11           | 0119 |             | ARREGLO DE CALLE UNIENDO LA FAMILIA B  | 1   | 1             | 2,611,584.57           | .00                                 | .00                  | .00                 | 2,611,584.57        | .00             | 2,611,584.57   | 521,806.60                 | .00                  | 521,806.60                | .00                                         | 521,806.60     | 2,089,777.97            |
| 11           | 0120 |             | ARREGLO DE CALLE UNION DE VECINO FE Y  | 1   | 1             | 2,635,964.68           | .00                                 | .00                  | .00                 | 2,635,964.68        | .00             | 2,635,964.68   | 514,982.75                 | .00                  | 514,982.75                | .00                                         | 514,982.75     | 2,120,981.93            |
| 11           | 0121 |             | ARREGLO DE CALLE COLINA DEL ORIENTE I  | 1   | 1             | 2,700,784.19           | .00                                 | .00                  | .00                 | 2,700,784.19        | .00             | 2,700,784.19   | 523,694.53                 | 1,895,245.86         | 2,418,940.39              | .00                                         | 2,418,940.39   | 2,177,089.66            |
| 11           | 0122 |             | REMOZAMIENTO AVENIDA SABANA LARGA Y    | 1   | 1             | 133,363,281.39         | .00                                 | .00                  | .00                 | 133,363,281.39      | -100,000,000.00 | 33,363,281.39  | .00                        | .00                  | .00                       | .00                                         | .00            | 33,363,281.39           |
| 11           | 0128 |             | PASEOS PEATONALES Y CALLEJONES CENT    | 1   | 1             | 3,070,502.83           | .00                                 | .00                  | .00                 | 3,070,502.83        | .00             | 3,070,502.83   | 499,890.84                 | 1,999,563.37         | 2,499,454.21              | .00                                         | 2,499,454.21   | 2,570,611.99            |
| 11           | 0129 |             | PASEOS PEATONALES Y CALLEJONES UNA L   | 1   | 1             | 2,000,854.19           | .00                                 | .00                  | .00                 | 2,000,854.19        | .00             | 2,000,854.19   | 390,158.83                 | 1,345,806.66         | 1,735,965.49              | .00                                         | 1,735,965.49   | 264,888.70              |
| 15           | 0067 |             | REPARACION CLUB E INSTITUCION DEPOR    | 1   | 1             | 3,854,365.13           | .00                                 | .00                  | .00                 | 3,854,365.13        | .00             | 3,854,365.13   | .00                        | .00                  | .00                       | .00                                         | .00            | 3,854,365.13            |
| 15           | 0068 |             | CONSTRUCCION DE CANCHA CIRCUNSCRIPC    | 1   | 1             | 14,475,000.00          | .00                                 | .00                  | .00                 | 14,475,000.00       | -10,000,000.00  | 4,475,000.00   | .00                        | .00                  | .00                       | .00                                         | .00            | 4,475,000.00            |
| 17           | 0071 |             | REPARACION DE MERCADOS LOS MINAS       | 1   | 1             | 15,000,000.00          | .00                                 | .00                  | .00                 | 15,000,000.00       | -10,000,000.00  | 5,000,000.00   | .00                        | .00                  | .00                       | .00                                         | .00            | 5,000,000.00            |
| Proyecto: 03 |      |             |                                        |     |               | 97,852,175.44          | .00                                 | .00                  | .00                 | 97,852,175.44       | -45,000,399.95  | 52,851,775.49  | 10,463,618.75              | .00                  | 10,463,618.75             | .00                                         | 10,463,618.75  | 42,388,156.74           |
| 01           | 0132 |             | CONSTRUCCION LOCALES PARA MINIALCALDI  | 1   | 1             | 45,000,399.95          | .00                                 | .00                  | .00                 | 45,000,399.95       | -45,000,399.95  | .00            | .00                        | .00                  | .00                       | .00                                         | .00            | .00                     |
| 15           | 0125 |             | REPARACION DE CENTRO COMUNAL DE FRE    | 1   | 1             | 1,906,074.58           | .00                                 | .00                  | .00                 | 1,906,074.58        | .00             | 1,906,074.58   | 381,210.61                 | .00                  | 381,210.61                | .00                                         | 381,210.61     | 1,524,863.97            |
| 15           | 0126 |             | REPARACION DE CENTRO COMUNAL NUEVO     | 1   | 1             | 2,247,846.73           | .00                                 | .00                  | .00                 | 2,247,846.73        | .00             | 2,247,846.73   | 224,040.36                 | .00                  | 224,040.36                | .00                                         | 224,040.36     | 2,023,806.37            |
| 15           | 0127 |             | REPARACION DE CLUB URB LUCERNA P 2 LU  | 1   | 1             | 4,647,854.18           | .00                                 | .00                  | .00                 | 4,647,854.18        | .00             | 4,647,854.18   | 895,679.97                 | .00                  | 895,679.97                | .00                                         | 895,679.97     | 3,752,174.21            |
| 17           | 0136 |             | LIMPIEZA Y CONSTRUCCION DE POZOS FILTR | 1   | 1             | 44,050,000.00          | .00                                 | .00                  | .00                 | 44,050,000.00       | .00             | 44,050,000.00  | 8,962,687.81               | .00                  | 8,962,687.81              | .00                                         | 8,962,687.81   | 35,087,312.19           |
| Proyecto: 04 |      |             |                                        |     |               | 400,292,421.05         | .00                                 | .00                  | .00                 | 400,292,421.05      | -72,000,000.00  | 328,292,421.05 | 105,499,986.13             | 61,895,236.06        | 167,395,222.19            | .00                                         | 167,395,222.19 | 178,577,492.64          |
| 12           | 0069 |             | REMOZAMIENTO DE PARQUE ALTO DEL DISQ   | 1   | 1             | 3,200,326.88           | .00                                 | .00                  | .00                 | 3,200,326.88        | .00             | 3,200,326.88   | .00                        | .00                  | .00                       | .00                                         | .00            | 3,200,326.88            |
| 12           | 0070 |             | CONSTRUCCION DE PARQUE CIRCUNSCRIPC    | 1   | 1             | 40,000,000.00          | .00                                 | .00                  | .00                 | 40,000,000.00       | -18,000,000.00  | 22,000,000.00  | 1,421,256.32               | .00                  | 1,421,256.32              | .00                                         | 1,421,256.32   | 20,578,743.68           |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION FINANCIERA DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2025

CODIGO INSTITUCIONAL: 7021

ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Códigos  |      |             | Denominación del gasto                  | PPM | Mod. Contrato | Costo total de la obra | Ejecutado Devengado años anteriores | Pagado años anterior | Pendiente por pagar | Presupuesto del año |                |                |                            | Ejecución financiera |                           | Pagado en periodo por deuda años anteriores | Total pagado  | Monto pendiente de pago |
|----------|------|-------------|-----------------------------------------|-----|---------------|------------------------|-------------------------------------|----------------------|---------------------|---------------------|----------------|----------------|----------------------------|----------------------|---------------------------|---------------------------------------------|---------------|-------------------------|
| Programa | Obra | Código SNIP |                                         |     |               |                        |                                     |                      |                     | Original            | Modificaciones | Vigente        | Pagado periodos anteriores | Pagos del periodo    | Pago acumulado a la fecha |                                             |               |                         |
| 1        | 2    | 3           | 4                                       | 5   | 6             | 7                      | 8                                   | 9                    | 10                  | 11                  | 12             | 13             | 14                         | 15                   | 16 = 14 + 15              | 17                                          | 18 = 9 + 17   | 19 = 7 - 18             |
| 12       | 0134 |             | REMOZAMIENTO Y EMBELLECIMIENTO DE A     | 1   | 1             | 101,689,367.26         | .00                                 | .00                  | .00                 | 101,689,367.26      | .00            | 101,689,367.26 | 86,334,433.21              | 10,883,551.98        | 97,217,985.19             | .00                                         | 97,217,985.19 | 6,219,508.38            |
| 14       | 0131 |             | CONSTRUCCION DE FUNERARIAS CIRCUNSC     | 1   | 1             | 45,000,000.00          | .00                                 | .00                  | .00                 | 45,000,000.00       | -30,000,000.00 | 15,000,000.00  | .00                        | 2,506,682.61         | 2,506,682.61              | .00                                         | 2,506,682.61  | 12,493,317.39           |
| 15       | 0130 |             | REMOZAMIENTO DE MONUMENTOS TURISTI      | 1   | 1             | 15,000,000.00          | .00                                 | .00                  | .00                 | 15,000,000.00       | -15,000,000.00 | .00            | .00                        | .00                  | .00                       | .00                                         | .00           | .00                     |
| 15       | 0133 |             | CONSTRUCCION INFRAESTRUCTURA DE TRE     | 1   | 1             | 9,000,000.00           | .00                                 | .00                  | .00                 | 9,000,000.00        | -9,000,000.00  | .00            | .00                        | .00                  | .00                       | .00                                         | .00           | .00                     |
| 17       | 0072 |             | SOLUCION DE DRENAJE PLUVIAL LOS PIONE   | 1   | 1             | 2,126,023.44           | .00                                 | .00                  | .00                 | 2,126,023.44        | .00            | 2,126,023.44   | 425,703.36                 | .00                  | 425,703.36                | .00                                         | 425,703.36    | 1,700,320.08            |
| 17       | 0073 |             | SOLUCION DE DRENAJE PLUVIAL NUEVO AM    | 1   | 1             | 2,473,266.36           | .00                                 | .00                  | .00                 | 2,473,266.36        | .00            | 2,473,266.36   | 494,653.27                 | .00                  | 494,653.27                | .00                                         | 494,653.27    | 1,978,613.09            |
| 17       | 0074 |             | SOLUCION DE DRENAJE PLUVIAL JV JUAN PA  | 1   | 1             | 2,484,126.45           | .00                                 | .00                  | .00                 | 2,484,126.45        | .00            | 2,484,126.45   | 495,028.55                 | .00                  | 495,028.55                | .00                                         | 495,028.55    | 1,989,097.90            |
| 17       | 0075 |             | SOLUCION DE DRENAJE PLUVIAL JV MENDO    | 1   | 1             | 2,928,665.06           | .00                                 | .00                  | .00                 | 2,928,665.06        | .00            | 2,928,665.06   | 474,064.21                 | .00                  | 474,064.21                | .00                                         | 474,064.21    | 2,454,600.85            |
| 17       | 0076 |             | SOLUCION DE DRENAJE PLUVIAL JV VECINO   | 1   | 1             | 2,527,234.25           | .00                                 | .00                  | .00                 | 2,527,234.25        | .00            | 2,527,234.25   | 500,198.47                 | .00                  | 500,198.47                | .00                                         | 500,198.47    | 2,027,035.78            |
| 17       | 0077 |             | SOLUCION DE DRENAJE PLUVIAL JV ISABEL I | 1   | 1             | 2,488,878.24           | .00                                 | .00                  | .00                 | 2,488,878.24        | .00            | 2,488,878.24   | 497,762.45                 | .00                  | 497,762.45                | .00                                         | 497,762.45    | 1,991,115.79            |
| 17       | 0078 |             | SOLUCION DE DRENAJE PLUVIAL URB MARLI   | 1   | 1             | 2,625,018.35           | .00                                 | .00                  | .00                 | 2,625,018.35        | .00            | 2,625,018.35   | 338,411.32                 | 1,326,937.22         | 1,665,348.54              | .00                                         | 1,665,348.54  | 959,669.81              |
| 17       | 0079 |             | SOLUCION DE DRENAJE PLUVIAL ESPERANZ    | 1   | 1             | 2,215,487.42           | .00                                 | .00                  | .00                 | 2,215,487.42        | .00            | 2,215,487.42   | 440,539.70                 | .00                  | 440,539.70                | .00                                         | 440,539.70    | 1,774,947.72            |
| 17       | 0080 |             | SOLUCION DE DRENAJE PLUVIAL LA COMUNI   | 1   | 1             | 2,802,094.22           | .00                                 | .00                  | .00                 | 2,802,094.22        | .00            | 2,802,094.22   | 558,672.14                 | 2,208,908.55         | 2,767,580.69              | .00                                         | 2,767,580.69  | 34,513.53               |
| 17       | 0081 |             | SOLUCION DE DRENAJE PLUVIAL RESD MARI   | 1   | 1             | 2,115,623.57           | .00                                 | .00                  | .00                 | 2,115,623.57        | .00            | 2,115,623.57   | 420,643.57                 | 1,656,794.29         | 2,077,437.86              | .00                                         | 2,077,437.86  | 38,185.71               |
| 17       | 0082 |             | SOLUCION DE DRENAJE PLUVIAL JV SANTA I  | 1   | 1             | 1,853,402.25           | .00                                 | .00                  | .00                 | 1,853,402.25        | .00            | 1,853,402.25   | 276,867.65                 | .00                  | 276,867.65                | .00                                         | 276,867.65    | 1,576,534.60            |
| 17       | 0083 |             | SOLUCION DE DRENAJE PLUVIAL JV LOS FA   | 1   | 1             | 2,557,977.26           | .00                                 | .00                  | .00                 | 2,557,977.26        | .00            | 2,557,977.26   | 511,369.76                 | .00                  | 511,369.76                | .00                                         | 511,369.76    | 2,046,607.50            |
| 17       | 0084 |             | SOLUCION DE DREJAJE PLUVIAL JV PROFES   | 1   | 1             | 2,104,726.64           | .00                                 | .00                  | .00                 | 2,104,726.64        | .00            | 2,104,726.64   | 395,666.69                 | .00                  | 395,666.69                | .00                                         | 395,666.69    | 1,709,059.95            |
| 17       | 0085 |             | SOLUCION DE DRENAJE PLUVIAL NUEVO NA    | 1   | 1             | 3,001,249.22           | .00                                 | .00                  | .00                 | 3,001,249.22        | .00            | 3,001,249.22   | 264,123.53                 | .00                  | 264,123.53                | .00                                         | 264,123.53    | 2,737,125.69            |
| 17       | 0086 |             | SOLUCION DE DRENAJE PLUVIAL MANUELA     | 1   | 1             | 2,654,887.32           | .00                                 | .00                  | .00                 | 2,654,887.32        | .00            | 2,654,887.32   | 528,694.99                 | .00                  | 528,694.99                | .00                                         | 528,694.99    | 2,126,192.33            |
| 17       | 0087 |             | SOLUCION DE DRENAJE PLUVIAL UNIVERSO    | 1   | 1             | 2,643,255.11           | .00                                 | .00                  | .00                 | 2,643,255.11        | .00            | 2,643,255.11   | 450,874.71                 | .00                  | 450,874.71                | .00                                         | 450,874.71    | 2,192,380.40            |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION FINANCIERA DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2025

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Códigos  |      |             | Denominación del gasto                 | PPM | Mod. Contrato | Costo total de la obra | Ejecutado Devengado años anteriores | Pagado años anterior | Pendiente por pagar | Presupuesto del año |                |              |                            | Ejecución financiera |                           | Pagado en periodo por deuda años anteriores | Total pagado | Monto pendiente de pago |
|----------|------|-------------|----------------------------------------|-----|---------------|------------------------|-------------------------------------|----------------------|---------------------|---------------------|----------------|--------------|----------------------------|----------------------|---------------------------|---------------------------------------------|--------------|-------------------------|
| Programa | Obra | Código SNIP |                                        |     |               |                        |                                     |                      |                     | Original            | Modificaciones | Vigente      | Pagado periodos anteriores | Pagos del period     | Pago acumulado a la fecha |                                             |              |                         |
| 1        | 2    | 3           | 4                                      | 5   | 6             | 7                      | 8                                   | 9                    | 10                  | 11                  | 12             | 13           | 14                         | 15                   | 16 = 14 + 15              | 17                                          | 18 = 9 + 17  | 19 = 7 - 18             |
| 17       | 0088 |             | SOLUCION DE DRENAJE PLUVIAL CABILMA D  | 1   | 1             | 2,449,259.47           | .00                                 | .00                  | .00                 | 2,449,259.47        | .00            | 2,449,259.47 | 489,664.87                 | .00                  | 489,664.87                | .00                                         | 489,664.87   | 1,959,594.60            |
| 17       | 0089 |             | SOLUCION DE DRENAJE PLUVIAL PRADO DE   | 1   | 1             | 2,875,643.22           | .00                                 | .00                  | .00                 | 2,875,643.22        | .00            | 2,875,643.22 | 134,949.15                 | .00                  | 134,949.15                | .00                                         | 134,949.15   | 2,740,694.07            |
| 17       | 0090 |             | SOLUCION DE DRENAJE PLUVIAL LA SAGRA   | 1   | 1             | 2,059,648.29           | .00                                 | .00                  | .00                 | 2,059,648.29        | .00            | 2,059,648.29 | 411,327.57                 | .00                  | 411,327.57                | .00                                         | 411,327.57   | 1,648,320.72            |
| 17       | 0091 |             | SOLUCION DE DRENAJE PLUVIAL JUAN PABL  | 1   | 1             | 1,958,466.48           | .00                                 | .00                  | .00                 | 1,958,466.48        | .00            | 1,958,466.48 | 235,328.05                 | .00                  | 235,328.05                | .00                                         | 235,328.05   | 1,723,138.43            |
| 17       | 0092 |             | SOLUCION DE DRENAJE PLUVIAL DON IGNAC  | 1   | 1             | 2,957,884.20           | .00                                 | .00                  | .00                 | 2,957,884.20        | .00            | 2,957,884.20 | 151,946.85                 | .00                  | 151,946.85                | .00                                         | 151,946.85   | 2,805,937.35            |
| 17       | 0093 |             | SOLUCION DE DRENAJE PLUVIAL NUEVA ES   | 1   | 1             | 2,660,418.87           | .00                                 | .00                  | .00                 | 2,660,418.87        | .00            | 2,660,418.87 | 514,423.89                 | .00                  | 514,423.89                | .00                                         | 514,423.89   | 2,145,994.98            |
| 17       | 0094 |             | SOLUCION DE DRENAJE PLUVIAL SAN BERN   | 1   | 1             | 2,941,563.27           | .00                                 | .00                  | .00                 | 2,941,563.27        | .00            | 2,941,563.27 | 312,387.34                 | 530,444.00           | 842,831.34                | .00                                         | 842,831.34   | 2,098,731.93            |
| 17       | 0095 |             | SOLUCION DE DRENAJE PLUVIAL RAMON HE   | 1   | 1             | 2,486,614.55           | .00                                 | .00                  | .00                 | 2,486,614.55        | .00            | 2,486,614.55 | 483,474.25                 | 685,124.00           | 1,168,598.25              | .00                                         | 1,168,598.25 | 1,318,016.30            |
| 17       | 0096 |             | SOLUCION DE DRENAJE PLUVIAL UNIDAD Y   | 1   | 1             | 2,386,544.91           | .00                                 | .00                  | .00                 | 2,386,544.91        | .00            | 2,386,544.91 | 476,167.09                 | .00                  | 476,167.09                | .00                                         | 476,167.09   | 1,910,377.82            |
| 17       | 0097 |             | SOLUCION DE DRENAJE PLUVIAL CIUDAD KO  | 1   | 1             | 2,354,655.49           | .00                                 | .00                  | .00                 | 2,354,655.49        | .00            | 2,354,655.49 | 412,262.02                 | 1,398,892.40         | 1,811,154.42              | .00                                         | 1,811,154.42 | 1,942,393.47            |
| 17       | 0098 |             | SOLUCION DE DRENAJE PLUVIAL PRADO ORI  | 1   | 1             | 2,974,688.49           | .00                                 | .00                  | .00                 | 2,974,688.49        | .00            | 2,974,688.49 | 594,569.67                 | .00                  | 594,569.67                | .00                                         | 594,569.67   | 2,380,118.82            |
| 17       | 0099 |             | SOLUCION DE DRENAJE PLUVIAL BRISA ORI  | 1   | 1             | 2,644,835.44           | .00                                 | .00                  | .00                 | 2,644,835.44        | .00            | 2,644,835.44 | 323,915.70                 | .00                  | 323,915.70                | .00                                         | 323,915.70   | 2,320,919.74            |
| 17       | 0100 |             | SOLUCION DE DRENAJE PLUVIAL BUENA VE   | 1   | 1             | 2,648,933.21           | .00                                 | .00                  | .00                 | 2,648,933.21        | .00            | 2,648,933.21 | 406,933.50                 | 1,586,486.02         | 1,993,419.52              | .00                                         | 1,993,419.52 | 655,513.69              |
| 17       | 0101 |             | SOLUCION DE DRENAJE PLUVIAL HERMANAS   | 1   | 1             | 2,369,489.48           | .00                                 | .00                  | .00                 | 2,369,489.48        | .00            | 2,369,489.48 | 388,444.58                 | 1,334,813.32         | 1,723,257.90              | .00                                         | 1,723,257.90 | 646,231.58              |
| 17       | 0102 |             | SOLUCION DE DRENAJE PLUVIAL BRISA DE L | 1   | 1             | 2,379,644.82           | .00                                 | .00                  | .00                 | 2,379,644.82        | .00            | 2,379,644.82 | 434,199.42                 | 1,643,061.61         | 2,077,261.03              | .00                                         | 2,077,261.03 | 302,383.79              |
| 17       | 0103 |             | SOLUCION DE DRENAJE PLUVIAL JV LA TOR  | 1   | 1             | 2,948,954.31           | .00                                 | .00                  | .00                 | 2,948,954.31        | .00            | 2,948,954.31 | 589,789.02                 | .00                  | 589,789.02                | .00                                         | 589,789.02   | 2,359,165.29            |
| 17       | 0104 |             | SOLUCION DE DRENAJE PLUVIAL JV BRISA D | 1   | 1             | 2,356,344.87           | .00                                 | .00                  | .00                 | 2,356,344.87        | .00            | 2,356,344.87 | 471,185.58                 | .00                  | 471,185.58                | .00                                         | 471,185.58   | 1,885,159.29            |
| 17       | 0105 |             | SOLUCION DE DRENAJE PLUVIAL JV UNIDOS  | 1   | 1             | 2,667,342.96           | .00                                 | .00                  | .00                 | 2,667,342.96        | .00            | 2,667,342.96 | 533,468.59                 | .00                  | 533,468.59                | .00                                         | 533,468.59   | 2,133,874.37            |
| 17       | 0106 |             | SOLUCION DE DRENAJE PLUVIAL JV LA UNIO | 1   | 1             | 2,198,365.87           | .00                                 | .00                  | .00                 | 2,198,365.87        | .00            | 2,198,365.87 | 439,847.60                 | .00                  | 439,847.60                | .00                                         | 439,847.60   | 1,758,518.27            |
| 17       | 0107 |             | SOLUCION DE DRENAJE PLUVIAL INVI VENEC | 1   | 1             | 2,394,456.48           | .00                                 | .00                  | .00                 | 2,394,456.48        | .00            | 2,394,456.48 | 478,815.55                 | 1,811,715.27         | 2,290,530.82              | .00                                         | 2,290,530.82 | 103,925.66              |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION FINANCIERA DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2025

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Códigos      |      |             | Denominación del gasto                | PPM | Mod. Contrato | Costo total de la obra | Ejecutado Devengado años anteriores | Pagado años anterior | Pendiente por pagar | Presupuesto del año |                 |                |                            | Ejecución financiera |                           | Pagado en periodo por deuda años anteriores | Total pagado   | Monto pendiente de pago |
|--------------|------|-------------|---------------------------------------|-----|---------------|------------------------|-------------------------------------|----------------------|---------------------|---------------------|-----------------|----------------|----------------------------|----------------------|---------------------------|---------------------------------------------|----------------|-------------------------|
| Programa     | Obra | Código SNIP |                                       |     |               |                        |                                     |                      |                     | Original            | Modificaciones  | Vigente        | Pagado periodos anteriores | Pagos del periodo    | Pago acumulado a la fecha |                                             |                |                         |
| 1            | 2    | 3           | 4                                     | 5   | 6             | 7                      | 8                                   | 9                    | 10                  | 11                  | 12              | 13             | 14                         | 15                   | 16 = 14 + 15              | 17                                          | 18 = 9 + 17    | 19 = 7 - 18             |
| 17           | 0108 |             | SOLUCION DE DRENAJE PLUVIAL FUNDACIO  | 1   | 1             | 1,999,924.74           | .00                                 | .00                  | .00                 | 1,999,924.74        | .00             | 1,999,924.74   | 398,584.44                 | 1,442,047.83         | 1,840,632.27              | .00                                         | 1,840,632.27   | 159,292.47              |
| 17           | 0109 |             | SOLUCION DE DRENAJE PLUVIAL FE Y ESPE | 1   | 1             | 2,449,581.25           | .00                                 | .00                  | .00                 | 2,449,581.25        | .00             | 2,449,581.25   | 442,370.92                 | 1,534,478.49         | 1,976,849.41              | .00                                         | 1,976,849.41   | 472,731.84              |
| 17           | 0110 |             | SOLUCION DE DRENAJE PLUVIAL UNION Y P | 1   | 1             | 2,144,983.64           | .00                                 | .00                  | .00                 | 2,144,983.64        | .00             | 2,144,983.64   | 371,037.08                 | .00                  | 371,037.08                | .00                                         | 371,037.08     | 1,773,946.56            |
| 17           | 0111 |             | SOLUCION DE DRENAJE PLUVIAL JERUSALE  | 1   | 1             | 3,349,626.26           | .00                                 | .00                  | .00                 | 3,349,626.26        | .00             | 3,349,626.26   | 539,605.63                 | .00                  | 539,605.63                | .00                                         | 539,605.63     | 2,810,020.63            |
| 17           | 0112 |             | SOLUCION DE DRENAJE PLUVIAL CIRCUNSC  | 1   | 1             | 81,600,000.00          | .00                                 | .00                  | .00                 | 81,600,000.00       | .00             | 81,600,000.00  | .00                        | 30,827,275.09        | 30,827,275.09             | .00                                         | 30,827,275.09  | 65,305,999.98           |
| 17           | 0113 |             | PROYECTO DE CA?ADA BARBARIN MOJICA V  | 1   | 1             | 2,198,321.44           | .00                                 | .00                  | .00                 | 2,198,321.44        | .00             | 2,198,321.44   | 378,193.49                 | .00                  | 378,193.49                | .00                                         | 378,193.49     | 1,820,127.95            |
| 17           | 0114 |             | PROYECTO DE CANADA LA CA?ADA DE VILLA | 1   | 1             | 2,344,619.74           | .00                                 | .00                  | .00                 | 2,344,619.74        | .00             | 2,344,619.74   | 258,130.38                 | 518,023.38           | 776,153.76                | .00                                         | 776,153.76     | 1,568,465.98            |
| Proyecto: 05 |      |             |                                       |     |               | 17,750,000.00          | .00                                 | .00                  | .00                 | 17,750,000.00       | -10,000,000.00  | 7,750,000.00   | .00                        | .00                  | .00                       | .00                                         | .00            | 7,750,000.00            |
| 12           | 0135 |             | AMPLIACION Y MANTENIMIENTO DEL ALUMB  | 1   | 1             | 17,750,000.00          | .00                                 | .00                  | .00                 | 17,750,000.00       | -10,000,000.00  | 7,750,000.00   | .00                        | .00                  | .00                       | .00                                         | .00            | 7,750,000.00            |
| TOTAL        |      |             |                                       |     |               | 797,041,132.34         | .00                                 | .00                  | .00                 | 797,041,132.34      | -277,000,399.95 | 520,040,732.39 | 129,074,282.03             | 70,778,903.28        | 199,853,185.31            | .00                                         | 199,853,185.31 | 341,762,650.09          |

ELABORADO POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
RESUMEN DE EJECUCION PRESUPUESTARIA POR PROGRAMA Y POR OBJETO DEL GASTO  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2025

CODIGO INSTITUCIONAL: 7021

ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| No. Programa | Descripción                           | OBJETO DEL GASTO                       |                                  |                                 |                                  |                                  |                                                |               |                                           |                           |                          | TOTAL RDS     |
|--------------|---------------------------------------|----------------------------------------|----------------------------------|---------------------------------|----------------------------------|----------------------------------|------------------------------------------------|---------------|-------------------------------------------|---------------------------|--------------------------|---------------|
|              |                                       | REMUNERACIONES Y CONTRIBUCIONES<br>2.1 | CONTRATACION DE SERVICIOS<br>2.2 | MATERIALES Y SUMINISTROS<br>2.3 | TRANSFERENCIAS CORRIENTES<br>2.4 | TRANSFERENCIAS DE CAPITAL<br>2.5 | BIENES MUEBLES, INMUEBLES E INTANGIBLES<br>2.6 | OBRAS<br>2.7  | ADQUISICION DE ACTIVOS FINANCIEROS<br>2.8 | GASTOS FINANCIEROS<br>2.9 | APLICACIONES FINANCIERAS |               |
| 01           | ACTIVADES CENTRALES                   | 53,805,656.66                          | 13,808,043.78                    | 2,454,554.62                    | 42,136.33                        | .00                              | 372,651.63                                     | 42,136.33     | .00                                       | .00                       | .00                      | 73,615,593.0  |
| 11           | GESTION Y EJECUCION DE PROYECTOS MU   | 4,960,914.37                           | .00                              | .00                             | .00                              | .00                              | .00                                            | .00           | .00                                       | .00                       | .00                      | 13,844,581.5  |
| 12           | FORTALECIMIENTO Y GESTION DE SERVICIO | 33,668,198.05                          | 123,914,709.27                   | 13,791,657.77                   | .00                              | .00                              | 2,053,327.87                                   | .00           | .00                                       | .00                       | .00                      | 184,311,444.9 |
| 14           | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS | 6,425,800.00                           | 2,481,749.60                     | 981,570.02                      | .00                              | .00                              | .00                                            | .00           | .00                                       | .00                       | .00                      | 12,395,802.2  |
| 15           | DESARROLLO SOCIAL Y PARTICIPACION CO  | 4,474,894.26                           | 488,030.00                       | 13,600.68                       | 1,979,187.32                     | .00                              | .00                                            | 1,979,187.32  | .00                                       | .00                       | .00                      | 6,955,712.2   |
| 17           | REGULACION GESTION Y ADMINISTRACION   | 20,209,679.80                          | .00                              | 297,375.00                      | .00                              | .00                              | 1,492,700.00                                   | .00           | .00                                       | .00                       | .00                      | 70,504,756.2  |
| 96           | DEUDA PUBLICA Y OTRAS OPERACIONES FIN | .00                                    | .00                              | .00                             | .00                              | .00                              | .00                                            | .00           | .00                                       | .00                       | 34,485,545.67            | 34,485,545.6  |
| TOTAL        |                                       | 123,545,143.14                         | 140,692,532.65                   | 17,538,758.09                   | 2,021,323.65                     | .00                              | 3,918,679.50                                   | 73,911,453.28 | .00                                       | .00                       | 34,485,545.67            | 396,113,435.9 |



ELABORADO POR



REVISADO POR



AUTORIZADO POR



CONTRALORIA MUNICIPAL