



AYUNTAMIENTO SANTO DOMINGO ESTE

"AÑO DEL BICENTENARIO DEL PROCER MATIAS RAMON MELLA Y CASTILLO EN ASDE"

INFORME MENSUAL DE EJECUCION PRESUPUESTARIA

INGRESOS Y GASTOS

AL MES

ABRIL 2016

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE ABRIL DEL 2016**

CODIGO DEL CAPITULO **7021**

DENOMINACION **AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)**

| Clasificador de Ingresos | | | | | Denominación | Entidad Orzaganza | Fuente de Financiamiento | Fuente Especif. | Organismo Financ. | Presupuesto | | | Percibido | | | Balanco por percibir |
|--------------------------|-----------|--------|--------|------|--|-------------------|--------------------------|-----------------|-------------------|-------------------------|----------------|-------------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| Terc | Conce pto | Cuenta | SubCta | Act. | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 1 | | | | IMPUESTOS | | | | | 222,980,423.00 | 0.00 | 222,980,423.00 | 44,663,615.08 | 12,090,109.14 | 56,753,724.22 | 166,226,698.78 |
| 1 | 1 | 3 | 1 | 11 | Impuesto sobre terrenos no urbanizados | | 30 | 9996 | 102 | 16,774.00 | 0.00 | 16,774.00 | 0.00 | 0.00 | 0.00 | 16,774.00 |
| 1 | 1 | 3 | 1 | 12 | Impuesto sobre solares no edificados | | 30 | 9996 | 102 | 4,480.00 | 0.00 | 4,480.00 | 0.00 | 0.00 | 0.00 | 4,480.00 |
| 1 | 1 | 4 | 1 | 03 | Impuesto sobre ventas condicionales de muebles | | 30 | 9996 | 102 | 35,809,079.00 | 0.00 | 35,809,079.00 | 8,434,870.87 | 2,479,308.07 | 10,914,178.94 | 24,894,900.06 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | | 30 | 9996 | 102 | 33,105,768.00 | 0.00 | 33,105,768.00 | 5,391,127.74 | 2,657,634.51 | 8,048,762.25 | 25,057,005.75 |
| 1 | 1 | 4 | 3 | 20 | Hotels, moteles y apart - hoteles y establecimientos simila | | 30 | 9996 | 102 | 15,917,834.00 | 0.00 | 15,917,834.00 | 2,559,090.08 | 694,603.35 | 3,253,693.43 | 12,664,140.57 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | | 30 | 9996 | 102 | 178,635.00 | 0.00 | 178,635.00 | 3,330.57 | 3,644.50 | 6,975.07 | 171,659.93 |
| 1 | 1 | 4 | 3 | 24 | Autorización para poda y corte de árboles | | 30 | 9996 | 102 | 68,544.00 | 0.00 | 68,544.00 | 33,800.00 | 4,500.00 | 38,300.00 | 30,244.00 |
| 1 | 1 | 4 | 3 | 26 | Funcionamiento car wash | | 30 | 9996 | 102 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 1 | 1 | 4 | 3 | 27 | Parqueos | | 30 | 9996 | 102 | 243,485.00 | 0.00 | 243,485.00 | 0.00 | 3,000.00 | 3,000.00 | 240,485.00 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | | 30 | 9996 | 102 | 33,413,125.00 | -500,000.00 | 32,913,125.00 | 4,440,672.14 | 1,454,375.73 | 5,895,047.87 | 27,018,077.13 |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | | 30 | 9996 | 102 | 67,883.00 | 500,000.00 | 567,883.00 | 211,191.55 | 0.00 | 211,191.55 | 356,691.45 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | | 30 | 9996 | 102 | 96,968,040.00 | 0.00 | 96,968,040.00 | 22,917,369.52 | 4,251,885.64 | 27,169,255.16 | 69,798,784.84 |
| 1 | 1 | 4 | 3 | 34 | Permiso construcción pozos filtrantes | | 30 | 9996 | 102 | 5,577,168.00 | -1,000,000.00 | 4,577,168.00 | 207,565.55 | 403,099.40 | 610,664.95 | 3,966,503.05 |
| 1 | 1 | 4 | 3 | 35 | Permiso para remper pavimento de la vía pública | | 30 | 9996 | 102 | 6,645.00 | 800,000.00 | 806,645.00 | 232,480.13 | 89,261.26 | 321,741.39 | 484,903.61 |
| 1 | 1 | 4 | 3 | 37 | Ocupación vías públicas para comercio informal | | 30 | 9996 | 102 | 6,479.00 | 0.00 | 6,479.00 | 1,799.17 | 949.46 | 2,748.63 | 3,730.37 |
| 1 | 1 | 4 | 3 | 40 | Instalación car wash | | 30 | 9996 | 102 | 343,592.00 | 0.00 | 343,592.00 | 18,780.24 | 6,469.22 | 25,249.46 | 318,342.54 |
| 1 | 1 | 4 | 3 | 42 | Construcción: nichos, fosas y panteones | | 30 | 9996 | 102 | 670,586.00 | 0.00 | 670,586.00 | 95,727.00 | 26,258.00 | 121,985.00 | 548,601.00 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | | 30 | 9996 | 102 | 1,500.00 | 100,000.00 | 101,500.00 | 53,243.16 | 0.00 | 53,243.16 | 48,256.84 |
| 1 | 1 | 4 | 3 | 47 | Parada y terminal de autobuses | | 30 | 9996 | 102 | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 1 | 1 | 4 | 4 | 14 | Recargos por mora s/ las ventas condicionales muebles | | 30 | 9996 | 102 | 296,681.00 | 0.00 | 296,681.00 | 0.00 | 0.00 | 0.00 | 296,681.00 |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | | 30 | 9996 | 102 | 0.00 | 100,000.00 | 100,000.00 | 25,370.00 | 1,820.00 | 27,190.00 | 72,810.00 |
| 1 | 1 | 9 | 1 | 05 | Uso de aparatos reproductores de música diversos | | 30 | 9996 | 102 | 68,368.00 | 0.00 | 68,368.00 | 3,042.36 | 5,500.00 | 8,542.36 | 59,825.64 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | | 30 | 9996 | 102 | 214,157.00 | 0.00 | 214,157.00 | 34,155.00 | 7,800.00 | 41,955.00 | 172,202.00 |
| 1 | 3 | | | | DONACIONES | | | | | 13,157,977.00 | 0.00 | 13,157,977.00 | 0.00 | 0.00 | 0.00 | 13,157,977.00 |
| 1 | 3 | 2 | 2 | 01 | Donaciones de capital en dinero de Organismos Internacionale | | 70 | 7218 | 343 | 13,157,977.00 | 0.00 | 13,157,977.00 | 0.00 | 0.00 | 0.00 | 13,157,977.00 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 1,557,897,700.00 | 0.00 | 1,557,897,700.00 | 335,268,363.35 | 124,625,990.06 | 459,894,353.41 | 1,098,003,346.59 |
| 1 | 4 | 1 | 5 | 01 | Del Sector Privado Interno | | 40 | 9992 | 120 | 17,100,000.00 | 0.00 | 17,100,000.00 | 6,318,938.15 | 0.00 | 6,318,938.15 | 10,781,061.85 |

**MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL MES DE ABRIL DEL 2016**

CODIGO DEL CAPITULO

DENOMINACION

| Clasificador de Ingresos | | | | | Denominación | Ejerc. Otorgante | Fuente de Financ. | Fuente Especial | Organismo Financ. | Presupuesto | | | Percibido | | | Balance por percibir |
|--------------------------|----------|--------|---------|-----|---|------------------|-------------------|-----------------|-------------------|-----------------------|----------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|
| Tipo | Concepto | Cuenta | SubCta. | Ano | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 4 | 1 | 5 | 03 | Transf. Corriente - Ordinaria según Ley | | 20 | 1955 | 100 | 789,478,620.00 | 0.00 | 789,478,620.00 | 197,369,655.12 | 65,789,885.04 | 263,159,540.16 | 526,319,079.84 |
| 1 | 4 | 2 | 5 | 01 | Del Sector Privado Interno | | 40 | 9992 | 120 | 25,000,000.00 | 0.00 | 25,000,000.00 | 0.00 | 14,976,181.66 | 14,976,181.66 | 10,023,818.34 |
| 1 | 4 | 2 | 5 | 03 | Transf. de Capital - Ordinaria según Ley | | 20 | 1955 | 100 | 526,319,080.00 | 0.00 | 526,319,080.00 | 131,579,770.08 | 43,859,923.36 | 175,439,693.44 | 350,879,388.56 |
| 1 | 4 | 2 | 5 | 04 | Transf. de Capital - Extraordinarias | | 10 | 0100 | 104 | 200,000,000.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 |
| 1 | 5 | | | | VENTAS DE BIENES Y SERVICIOS/INGRESOS DE EXPL | | | | | 154,114,123.00 | 0.00 | 154,114,123.00 | 30,681,641.87 | 11,477,476.91 | 42,159,118.78 | 111,955,004.22 |
| 1 | 5 | 1 | 2 | 20 | Uso de Rampas | | 30 | 9995 | 102 | 16,500,563.00 | 0.00 | 16,500,563.00 | 1,873,200.58 | 1,981,674.09 | 3,854,874.67 | 12,645,688.33 |
| 1 | 5 | 1 | 2 | 99 | Otras ventas de servicios | | 30 | 9999 | 102 | 112.00 | 0.00 | 112.00 | 0.00 | 0.00 | 0.00 | 112.00 |
| 1 | 5 | 1 | 3 | 07 | Instalación de tanques con material inflamable para uso res | | 30 | 9995 | 102 | 1,332,664.00 | 0.00 | 1,332,664.00 | 3,584.74 | 0.00 | 3,584.74 | 1,329,079.26 |
| 1 | 5 | 1 | 3 | 09 | Tramitación de plano | | 30 | 9995 | 102 | 20,789,664.00 | -200,000.00 | 20,589,664.00 | 897,300.00 | 2,725,285.59 | 3,622,585.59 | 16,967,078.41 |
| 1 | 5 | 1 | 3 | 10 | Servicios médicos y de ambulancias | | 30 | 9995 | 102 | 298,330.00 | 0.00 | 298,330.00 | 0.00 | 0.00 | 0.00 | 298,330.00 |
| 1 | 5 | 1 | 3 | 11 | Servicios funerarios | | 30 | 9995 | 102 | 0.00 | 200,000.00 | 200,000.00 | 58,204.00 | 51,020.00 | 109,224.00 | 90,776.00 |
| 1 | 5 | 1 | 3 | 12 | Supervisión y fiscalización de obras | | 30 | 9995 | 102 | 29,724,092.00 | 0.00 | 29,724,092.00 | 6,729,318.28 | 783,174.44 | 7,512,492.72 | 22,211,599.28 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | | 30 | 9995 | 102 | 4,045,933.00 | 0.00 | 4,045,933.00 | 823,244.00 | 270,953.00 | 1,094,197.00 | 2,951,736.00 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | | 30 | 9995 | 102 | 1,684,528.00 | 0.00 | 1,684,528.00 | 390,726.32 | 101,139.00 | 491,865.32 | 1,192,662.68 |
| 1 | 5 | 1 | 3 | 16 | Estudio de uso de suelo | | 30 | 9995 | 102 | 1,640,449.00 | 0.00 | 1,640,449.00 | 595,158.83 | 81,181.29 | 676,340.12 | 964,108.88 |
| 1 | 5 | 1 | 3 | 17 | Garajes | | 30 | 9995 | 102 | 75,146.00 | 0.00 | 75,146.00 | 19,321.91 | 1,958.70 | 21,280.61 | 53,865.39 |
| 1 | 5 | 1 | 3 | 18 | Certificaciones vida y costumbre | | 30 | 9995 | 102 | 289,058.00 | 0.00 | 289,058.00 | 12,500.00 | 1,000.00 | 13,500.00 | 275,558.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | | 30 | 9995 | 102 | 58,799,646.00 | 0.00 | 58,799,646.00 | 16,746,194.64 | 4,237,345.90 | 20,983,540.54 | 37,816,105.46 |
| 1 | 5 | 1 | 3 | 27 | Certificación de Uso de Suelo | | 30 | 9995 | 102 | 0.00 | 50,000.00 | 50,000.00 | 4,000.00 | 0.00 | 4,000.00 | 46,000.00 |
| 1 | 5 | 1 | 3 | 28 | Certificación para Cambio de Uso de Suelo | | 30 | 9995 | 102 | 2,000.00 | 0.00 | 2,000.00 | 200.00 | 0.00 | 200.00 | 1,800.00 |
| 1 | 5 | 1 | 3 | 99 | Otras tasas | | 30 | 9995 | 102 | 4,607,460.00 | -50,000.00 | 4,557,460.00 | 716,100.00 | 180,400.00 | 896,500.00 | 3,660,960.00 |
| 1 | 5 | 1 | 4 | 30 | Franjas, rutas y permisos para transporte urbano | | 30 | 9998 | 102 | 10,000.00 | 0.00 | 10,000.00 | 2,253.92 | 0.00 | 2,253.92 | 7,746.08 |
| 1 | 5 | 1 | 4 | 35 | Otros registros contratos y cobros | | 30 | 9998 | 102 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 1 | 5 | 1 | 5 | 07 | Otros arrendamiento de bienes muebles | | 30 | 9998 | 102 | 1,758,884.00 | 0.00 | 1,758,884.00 | 58,111.00 | 458,625.00 | 516,736.00 | 1,242,148.00 |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | | 30 | 9998 | 102 | 12,552,094.00 | 0.00 | 12,552,094.00 | 1,752,223.65 | 603,719.90 | 2,355,943.55 | 10,196,150.45 |
| 1 | 5 | 1 | 5 | 09 | Galleries | | 30 | 9998 | 102 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 1,440,468.00 | 0.00 | 1,440,468.00 | 245,566.77 | 65,861.37 | 311,428.14 | 1,129,039.86 |
| 1 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos en cementerios | | 30 | 9998 | 102 | 377,104.00 | 0.00 | 377,104.00 | 72,818.00 | 39,360.00 | 112,178.00 | 264,926.00 |

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EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE ABRIL DEL 2016**

CODIGO DEL CAPITULO

DENOMINACION

| Clasificador de Ingresos | | | | | Denominación | Entidad Otorgante | Fuente de Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Percibido | | | Balance por percibir |
|--------------------------|----------|--------|---------|------|--|-------------------|-------------------|-----------------|-------------------|-------------------------|----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| Tipo | Concep | Cuenta | SubCta. | Aux. | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 6 | 1 | 5 | 04 | Recargos, multas y sanciones s/ arriendos | | 30 | 9998 | 102 | 121,864.00 | 0.00 | 121,864.00 | 89,564.15 | 877.23 | 90,441.38 | 31,422.62 |
| 1 | 6 | 3 | 1 | 08 | Multas diversas | | 30 | 9995 | 102 | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 |
| 1 | 6 | 3 | 1 | 12 | Multas por construcción ilegal | | 30 | 9998 | 102 | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 1 | 6 | 3 | 1 | 13 | Multa por tirada de escombros y desechos en las vías públi | | 30 | 9998 | 102 | 500,000.00 | 0.00 | 500,000.00 | 4,200.00 | 0.00 | 4,200.00 | 495,800.00 |
| 1 | 6 | 3 | 1 | 15 | Multas por incautación | | 30 | 9998 | 102 | 120,000.00 | 0.00 | 120,000.00 | 48,000.00 | 20,792.02 | 68,792.02 | 51,207.98 |
| 1 | 6 | 4 | 1 | 01 | Ingresos Diversos | | 30 | 9998 | 102 | 302,000.00 | 0.00 | 302,000.00 | 30,984.62 | 4,832.12 | 35,816.74 | 266,183.26 |
| 1 | 7 | | | | VENTA DE BIENES MUEBLES, INMUEBLES E INTANGIB | | | | | 14,850,000.00 | 0.00 | 14,850,000.00 | 2,130,241.00 | 767,583.00 | 2,897,824.00 | 11,952,176.00 |
| 1 | 7 | 4 | 3 | 01 | Ventas de Terrenos en Cementerios | | 30 | 9998 | 102 | 14,850,000.00 | 0.00 | 14,850,000.00 | 2,130,241.00 | 767,583.00 | 2,897,824.00 | 11,952,176.00 |
| 3 | 1 | | | | DISMINUCI?N DE ACTIVOS FINANCIEROS | | | | | 130,000,000.00 | 31,905,009.00 | 161,905,009.00 | 46,824,078.44 | 8,492,318.49 | 55,316,396.93 | 106,588,612.07 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | | 30 | 9998 | 102 | 130,000,000.00 | 31,905,009.00 | 161,905,009.00 | 46,824,078.44 | 8,492,318.49 | 55,316,396.93 | 106,588,612.07 |
| 3 | 2 | | | | INCREMENTO DE PASIVOS | | | | | 251,055,809.00 | 0.00 | 251,055,809.00 | 0.00 | 59,000,000.00 | 59,000,000.00 | 192,055,809.00 |
| 3 | 2 | 1 | 3 | 01 | Incremento de préstamos de corto plazo internos | | 50 | 2006 | 001 | 251,055,809.00 | 0.00 | 251,055,809.00 | 0.00 | 59,000,000.00 | 59,000,000.00 | 192,055,809.00 |
| TOTAL GENERAL | | | | | | | | | | 2,345,496,500.00 | 31,905,009.00 | 2,377,401,509.00 | 459,813,506.51 | 216,519,338.97 | 676,332,845.48 | 1,701,068,663.52 |

Clara Jiménez
Preparado por

[Firma]
Revisado por

[Firma]
Aprobado por

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

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE ABRIL DEL 2016

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Aprob. no. Anq. a F2g | Estructura | | | | | Clasificador | | | | | | Denominación | Función | Fuente | Fuente Especial | Organismo | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|-----------------------|------------|---------|--------|-----|------|--------------|------|------|-----|----------|----------------|---|---------|--------|-----------------|-----------|----------------|------------|----------------|--------------------|---------------------|---------------|---------------|----------------------|--------------------|
| | | Proy | Act/Obr | Recept | SNP | Tipo | Obj | Clas | Subc | Aux | Original | Modificaciones | | | | | | Vigente | Compromiso | Devengado | | Pagado | | | | |
| | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | | | | | | 14 | 15 | 16 | | 17 | 18 | 19 | | |
| P | 01 | | | | | | | | | | | | | | | | | 247,479,806.00 | 0.00 | 247,479,806.00 | 55,286,640.24 | 152,496.43 | 19,290,533.56 | 19,138,037.13 | 74,577,173.60 | 172,902,632.20 |
| P | 01 | 00 | 0001 | | | | | | | | | | | | | | | 119,413,698.00 | 0.00 | 119,413,698.00 | 29,749,754.89 | 66,500.00 | 10,955,732.71 | 10,889,232.71 | 40,705,487.60 | 78,708,210.40 |
| P | 01 | 00 | 0001 | | | | | 2 | 1 | 1 | 1 | 01 | 211101-Sueldos fijos | 1101 | 20 | 1955 | 100 | 95,820,000.00 | 0.00 | 95,820,000.00 | 24,129,404.17 | 66,500.00 | 8,105,112.50 | 8,038,612.50 | 32,234,516.67 | 63,565,483.33 |
| P | 01 | 00 | 0001 | | | | | 2 | 1 | 1 | 4 | 01 | 211401-Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 7,270,000.00 | 0.00 | 7,270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,270,000.00 |
| P | 01 | 00 | 0001 | | | | | 2 | 1 | 1 | 5 | 03 | 211503-Prestacion laboral por desvinculacion | 1101 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| P | 01 | 00 | 0001 | | | | | 2 | 1 | 2 | 2 | 01 | 212201-Compensación por gastos de alimentación | 1101 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 26,300.00 | 26,300.00 | 26,300.00 | 373,700.00 |
| P | 01 | 00 | 0001 | | | | | 2 | 1 | 3 | 2 | 01 | 213201-Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420,000.00 |
| P | 01 | 00 | 0001 | | | | | 2 | 1 | 5 | 1 | 01 | 215101-Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 6,793,638.00 | 0.00 | 6,793,638.00 | 2,444,088.73 | 0.00 | 1,237,821.63 | 1,237,821.63 | 3,681,910.36 | 3,111,727.64 |
| P | 01 | 00 | 0001 | | | | | 2 | 1 | 5 | 2 | 01 | 215201-Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 6,803,220.00 | 0.00 | 6,803,220.00 | 2,968,738.79 | 0.00 | 1,460,831.72 | 1,460,831.72 | 4,369,570.51 | 2,433,649.49 |
| P | 01 | 00 | 0001 | | | | | 2 | 1 | 5 | 3 | 01 | 215301-Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 1,149,840.00 | 0.00 | 1,149,840.00 | 267,523.20 | 0.00 | 125,666.86 | 125,666.86 | 393,190.06 | 756,649.94 |
| P | 01 | 00 | 0001 | | | | | 2 | 2 | 3 | 1 | 01 | 223101-Viáticos dentro del país | 1101 | 20 | 1955 | 100 | 422,000.00 | 0.00 | 422,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 422,000.00 |
| P | 01 | 00 | 0001 | | | | | 2 | 2 | 3 | 2 | 01 | 223201-Viáticos fuera del país | 1101 | 20 | 1955 | 100 | 215,000.00 | 0.00 | 215,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215,000.00 |
| P | 01 | 00 | 0002 | | | | | | | | | | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN | | | | | 4,423,531.00 | 0.00 | 4,423,531.00 | 992,090.00 | -1,000.00 | 301,130.00 | 302,130.00 | 1,293,220.00 | 3,130,311.00 |
| P | 01 | 00 | 0002 | | | | | 2 | 1 | 1 | 1 | 01 | 211101-Sueldos fijos | 1101 | 20 | 1955 | 100 | 3,381,360.00 | 0.00 | 3,381,360.00 | 655,090.00 | 0.00 | 275,130.00 | 275,130.00 | 1,130,220.00 | 2,251,140.00 |
| P | 01 | 00 | 0002 | | | | | 2 | 1 | 1 | 4 | 01 | 211401-Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 281,780.00 | 0.00 | 281,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 281,780.00 |
| P | 01 | 00 | 0002 | | | | | 2 | 1 | 2 | 2 | 06 | 212206-Compensación por resultados | 1101 | 20 | 1955 | 100 | 240,000.00 | 0.00 | 240,000.00 | 137,000.00 | -1,000.00 | 26,000.00 | 27,000.00 | 183,000.00 | 77,000.00 |
| P | 01 | 00 | 0002 | | | | | 2 | 1 | 5 | 1 | 01 | 215101-Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 239,738.00 | 0.00 | 239,738.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 239,738.00 |
| P | 01 | 00 | 0002 | | | | | 2 | 1 | 5 | 2 | 01 | 215201-Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 240,077.00 | 0.00 | 240,077.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,077.00 |
| P | 01 | 00 | 0002 | | | | | 2 | 1 | 5 | 3 | 01 | 215301-Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 40,576.00 | 0.00 | 40,576.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,576.00 |
| P | 01 | 00 | 0003 | | | | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 34,777,359.00 | 0.00 | 34,777,359.00 | 8,105,261.58 | 90,800.00 | 2,639,938.79 | 2,749,138.79 | 10,945,200.37 | 23,832,158.63 |
| P | 01 | 00 | 0003 | | | | | 2 | 1 | 1 | 1 | 01 | 211101-Sueldos fijos | 1101 | 20 | 1955 | 100 | 26,425,002.00 | 0.00 | 26,425,002.00 | 7,734,316.40 | 0.00 | 2,548,438.79 | 2,548,438.79 | 10,282,755.19 | 16,142,246.81 |
| P | 01 | 00 | 0003 | | | | | 2 | 1 | 1 | 2 | 01 | 211201-Sueldos al personal contratado e igualado | 1101 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 55,000.00 | 30,000.00 | 90,000.00 | 60,000.00 | 145,000.00 | 155,000.00 |
| P | 01 | 00 | 0003 | | | | | 2 | 1 | 1 | 2 | 03 | 211203-Suplencias | 1101 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| P | 01 | 00 | 0003 | | | | | 2 | 1 | 1 | 4 | 01 | 211401-Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 2,202,084.00 | 0.00 | 2,202,084.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,202,084.00 |
| P | 01 | 00 | 0003 | | | | | 2 | 1 | 1 | 5 | 03 | 211503-Prestacion laboral por desvinculacion | 1101 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| P | 01 | 00 | 0003 | | | | | 2 | 1 | 1 | 5 | 04 | 211504-Proporcion de vacaciones no disfrutadas | 1101 | 20 | 1955 | 100 | 68,000.00 | 0.00 | 68,000.00 | 16,345.18 | 0.00 | 0.00 | 0.00 | 16,345.18 | 51,654.82 |
| P | 01 | 00 | 0003 | | | | | 2 | 1 | 2 | 2 | 01 | 212201-Compensación por gastos de alimentación | 1101 | 20 | 1955 | 100 | 525,000.00 | 0.00 | 525,000.00 | 109,000.00 | 0.00 | 40,900.00 | 40,900.00 | 149,900.00 | 375,100.00 |
| P | 01 | 00 | 0003 | | | | | 2 | 1 | 2 | 2 | 06 | 212206-Compensación por resultados | 1101 | 20 | 1955 | 100 | 450,464.00 | 0.00 | 450,464.00 | 69,000.00 | 0.00 | 39,000.00 | 39,000.00 | 108,000.00 | 342,464.00 |
| P | 01 | 00 | 0003 | | | | | 2 | 1 | 3 | 2 | 01 | 213201-Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 650,000.00 | 0.00 | 650,000.00 | 121,600.00 | 60,800.00 | 121,600.00 | 60,800.00 | 243,200.00 | 406,800.00 |
| P | 01 | 00 | 0003 | | | | | 2 | 1 | 5 | 1 | 01 | 215101-Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 1,873,533.00 | 0.00 | 1,873,533.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,873,533.00 |
| P | 01 | 00 | 0003 | | | | | 2 | 1 | 5 | 2 | 01 | 215201-Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 1,876,176.00 | 0.00 | 1,876,176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,876,176.00 |
| P | 01 | 00 | 0003 | | | | | 2 | 1 | 5 | 3 | 01 | 215301-Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 317,100.00 | 0.00 | 317,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 317,100.00 |
| P | 01 | 00 | 0004 | | | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 83,516,272.00 | 0.00 | 83,516,272.00 | 10,080,863.87 | -17,509.15 | 3,136,838.48 | 3,154,147.63 | 13,217,502.35 | 40,298,769.65 |
| P | 01 | 00 | 0004 | | | | | 2 | 1 | 1 | 1 | 01 | 211101-Sueldos fijos | 1102 | 20 | 1955 | 100 | 38,141,121.00 | 0.00 | 38,141,121.00 | 8,644,719.75 | 0.00 | 2,836,205.45 | 2,836,205.45 | 11,480,925.20 | 26,660,195.80 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE ABRIL DEL 2016

CODIGO DEL CAPITULO **7021**

DENOMINACION **AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)**

| Destino de Fondos | Agrup. I | no. Prog | Estructura | | | | Clasificador | | | | | | Denominación | Función | Fuente Financ. | Fuente Económ. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|----------|----------|------------|------|---|---|--------------|---|---|----|----|--|--------------|---------|----------------|----------------|----------------------|-------------|----------------------|---------------------|--------------------|---------------------|---------------------|---------------------|----------------------|--------------------|
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | | | | | 13 | 14 | 15 | | 16 | 17 | 18 | | |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 1 | 2 | 01 | 211201-Sueldos al personal contratado o igualado | 1102 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 62,000.00 | 0.00 | 0.00 | 0.00 | 62,000.00 | 238,000.00 | |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 1 | 2 | 06 | 211206-Jornales | 1102 | 20 | 1955 | 100 | 590,130.00 | 0.00 | 590,130.00 | 207,420.02 | -22,933.42 | 51,170.00 | 74,103.42 | 258,590.02 | 331,539.98 | |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 1 | 3 | 01 | 211301-Sueldos al personal fijo en trámite de pensión | 1102 | 20 | 1955 | 100 | 1,004,912.00 | 0.00 | 1,004,912.00 | 397,664.40 | 0.00 | 122,310.80 | 122,310.80 | 519,975.20 | 484,936.80 | |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 1 | 4 | 01 | 211401-Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 3,253,210.00 | 0.00 | 3,253,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,253,210.00 | |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 1 | 5 | 03 | 211503-Prestación laboral por desvinculación | 1102 | 20 | 1955 | 100 | 1,280,200.00 | 0.00 | 1,280,200.00 | 217,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217,200.00 | 1,063,000.00 |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 1 | 5 | 04 | 211504-Proporción de vacaciones no disfrutadas | 1102 | 20 | 1955 | 100 | 758,127.00 | 0.00 | 758,127.00 | 26,903.56 | -11,675.13 | 0.00 | 11,675.13 | 26,903.56 | 731,223.44 | |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 2 | 2 | 01 | 212201-Compensación por gastos de alimentación | 1102 | 20 | 1955 | 100 | 765,000.00 | 0.00 | 765,000.00 | 129,400.00 | 25,794.40 | 53,594.40 | 27,800.00 | 182,994.40 | 582,005.60 | |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 2 | 2 | 02 | 212202-Compensación por horas extraordinarias | 1102 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 2 | 2 | 06 | 212206-Compensación por resultados | 1102 | 20 | 1955 | 100 | 527,207.00 | 0.00 | 527,207.00 | 112,430.00 | 0.00 | 8,500.00 | 8,500.00 | 120,930.00 | 406,277.00 | |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 5 | 1 | 01 | 215101-Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 2,749,046.00 | 0.00 | 2,749,046.00 | 66,479.78 | -8,695.00 | 8,930.00 | 17,625.00 | 75,409.78 | 2,670,636.22 | |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 5 | 2 | 01 | 215201-Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 2,749,919.00 | 0.00 | 2,749,919.00 | 47,041.04 | 0.00 | 0.00 | 0.00 | 47,041.04 | 2,702,877.96 | |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 5 | 3 | 01 | 215301-Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 464,775.00 | 0.00 | 464,775.00 | 7,950.52 | 0.00 | 0.00 | 0.00 | 7,950.52 | 456,824.48 | |
| P | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | 228201-Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 675,625.00 | 0.00 | 675,625.00 | 161,654.80 | 0.00 | 55,927.83 | 55,927.83 | 217,582.63 | 458,042.37 | |
| P | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 7 | 01 | 228701-Estudio de ingeniería, arquitectura, investigac | 1102 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | |
| P | | 01 | 00 | 0005 | | | | | | | | GESTIÓN URBANA, PLANEACIÓN Y REGULACI? | | | | | 31,739,145.00 | 0.00 | 31,739,145.00 | 6,358,669.90 | 13,705.58 | 2,057,093.58 | 2,043,388.00 | 8,415,763.48 | 23,323,381.52 | |
| P | | 01 | 00 | 0005 | | | 2 | 1 | 1 | 1 | 01 | 211101-Sueldos fijos | 1102 | 20 | 1955 | 100 | 23,048,784.00 | 0.00 | 23,048,784.00 | 5,621,709.33 | 0.00 | 1,846,342.00 | 1,846,342.00 | 7,468,051.33 | 15,580,732.67 | |
| P | | 01 | 00 | 0005 | | | 2 | 1 | 1 | 2 | 06 | 211206-Jornales | 1102 | 20 | 1955 | 100 | 1,222,872.00 | 0.00 | 1,222,872.00 | 472,158.00 | 0.00 | 151,386.00 | 151,386.00 | 623,544.00 | 599,328.00 | |
| P | | 01 | 00 | 0005 | | | 2 | 1 | 1 | 3 | 01 | 211301-Sueldos al personal fijo en trámite de pensión | 1102 | 20 | 1955 | 100 | 205,920.00 | 0.00 | 205,920.00 | 51,480.00 | 0.00 | 17,160.00 | 17,160.00 | 68,640.00 | 137,280.00 | |
| P | | 01 | 00 | 0005 | | | 2 | 1 | 1 | 4 | 01 | 211401-Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 2,039,798.00 | 0.00 | 2,039,798.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,039,798.00 | |
| P | | 01 | 00 | 0005 | | | 2 | 1 | 1 | 5 | 03 | 211503-Prestación laboral por desvinculación | 1102 | 20 | 1955 | 100 | 333,042.00 | 0.00 | 333,042.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333,042.00 | |
| P | | 01 | 00 | 0005 | | | 2 | 1 | 1 | 5 | 04 | 211504-Proporción de vacaciones no disfrutadas | 1102 | 20 | 1955 | 100 | 132,735.00 | 0.00 | 132,735.00 | 3,322.57 | 13,705.58 | 13,705.58 | 0.00 | 17,028.15 | 115,706.85 | |
| P | | 01 | 00 | 0005 | | | 2 | 1 | 2 | 2 | 01 | 212201-Compensación por gastos de alimentación | 1102 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 28,500.00 | 28,500.00 | 28,500.00 | 51,500.00 | |
| P | | 01 | 00 | 0005 | | | 2 | 1 | 2 | 2 | 06 | 212206-Compensación por resultados | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| P | | 01 | 00 | 0005 | | | 2 | 1 | 4 | 2 | 02 | 214202-Gratificaciones por pasantías | 1102 | 20 | 1955 | 100 | 890,586.00 | 0.00 | 890,586.00 | 210,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,000.00 | 680,586.00 |
| P | | 01 | 00 | 0005 | | | 2 | 1 | 5 | 1 | 01 | 215101-Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 1,720,861.00 | 0.00 | 1,720,861.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,720,861.00 |
| P | | 01 | 00 | 0005 | | | 2 | 1 | 5 | 2 | 01 | 215201-Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 1,723,287.00 | 0.00 | 1,723,287.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,723,287.00 |
| P | | 01 | 00 | 0005 | | | 2 | 1 | 5 | 3 | 01 | 215301-Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 291,260.00 | 0.00 | 291,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 291,260.00 |
| P | | 01 | 00 | 0006 | | | | | | | | FORMULACIÓN DE PLANES, PROYECTOS Y PROG | | | | | 3,609,801.00 | 0.00 | 3,609,801.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,609,801.00 | |
| P | | 01 | 00 | 0006 | | | 2 | 1 | 1 | 1 | 01 | 211101-Sueldos fijos | 1102 | 20 | 1955 | 100 | 2,694,338.00 | 0.00 | 2,694,338.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,694,338.00 |
| P | | 01 | 00 | 0006 | | | 2 | 1 | 1 | 4 | 01 | 211401-Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 224,528.00 | 0.00 | 224,528.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224,528.00 |
| P | | 01 | 00 | 0006 | | | 2 | 1 | 1 | 5 | 03 | 211503-Prestación laboral por desvinculación | 1102 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| P | | 01 | 00 | 0006 | | | 2 | 1 | 1 | 5 | 04 | 211504-Proporción de vacaciones no disfrutadas | 1102 | 20 | 1955 | 100 | 156,276.00 | 0.00 | 156,276.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,276.00 |
| P | | 01 | 00 | 0006 | | | 2 | 1 | 5 | 1 | 01 | 215101-Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 191,029.00 | 0.00 | 191,029.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 191,029.00 |
| P | | 01 | 00 | 0006 | | | 2 | 1 | 5 | 2 | 01 | 215201-Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 191,298.00 | 0.00 | 191,298.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 191,298.00 |
| P | | 01 | 00 | 0006 | | | 2 | 1 | 5 | 3 | 01 | 215301-Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 32,332.00 | 0.00 | 32,332.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,332.00 |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE ABRIL DEL 2016**

CODIGO DEL CAPITULO **7021**

DENOMINACION **AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)**

| Destino de Fondos | Aprop. no Asig. a F2g | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ | Fuente Económ | Organismo | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|-----------------------|------------|-----|------|--------|------|--------------|-----|------|---------|-----|---|---------|---------------|---------------|-----------|-----------------------|----------------|-----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|-----------------------|
| | | Proy | Act | Obr | Recept | SubP | Tipo | Obj | Clas | SubClas | Aux | | | | | | 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 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÙ | | | | | 177,027,352.00 | 0.00 | 177,027,352.00 | 44,199,941.47 | 369,341.78 | 15,285,569.24 | 14,916,227.46 | 59,485,510.71 | 117,541,841.29 |
| P | | 12 | 00 | 0002 | | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | | | | | 37,384,276.00 | 0.00 | 37,384,276.00 | 9,762,472.41 | 349,781.43 | 3,362,191.85 | 3,012,410.42 | 13,124,664.26 | 24,259,611.74 |
| P | | 12 | 00 | 0002 | | | 2 | 1 | 1 | 1 | 01 | 211101-Sueldos fijos | 3201 | 30 | 9996 | 102 | 5,300,000.00 | 0.00 | 5,300,000.00 | 1,673,529.17 | 0.00 | 568,808.00 | 568,808.00 | 2,242,337.17 | 3,057,662.83 |
| P | | 12 | 00 | 0002 | | | 2 | 1 | 1 | 2 | 01 | 211201-Sueldos al personal contratado e igualado | 3201 | 30 | 9996 | 102 | 4,700,000.00 | 0.00 | 4,700,000.00 | 749,000.00 | 343,000.00 | 745,000.00 | 402,000.00 | 1,494,000.00 | 3,206,000.00 |
| P | | 12 | 00 | 0002 | | | 2 | 1 | 1 | 2 | 06 | 211206-Jornales | 3201 | 30 | 9996 | 102 | 20,111,410.00 | 0.00 | 20,111,410.00 | 5,852,793.13 | 57,069.00 | 1,988,514.85 | 1,931,445.85 | 7,841,307.98 | 12,270,102.02 |
| P | | 12 | 00 | 0002 | | | 2 | 1 | 1 | 3 | 01 | 211301-Sueldos al personal fijo en trámite de pensión | 3201 | 30 | 9996 | 102 | 550,000.00 | 0.00 | 550,000.00 | 168,123.00 | 0.00 | 59,869.00 | 59,869.00 | 227,992.00 | 322,008.00 |
| P | | 12 | 00 | 0002 | | | 2 | 1 | 1 | 4 | 01 | 211401-Sueldo anual no.13 | 3201 | 30 | 9996 | 102 | 156,347.00 | 0.00 | 156,347.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,347.00 |
| P | | 12 | 00 | 0002 | | | 2 | 1 | 1 | 4 | 01 | 211401-Sueldo anual no.13 | 3201 | 40 | 9992 | 120 | 2,007,094.00 | 0.00 | 2,007,094.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,007,094.00 |
| P | | 12 | 00 | 0002 | | | 2 | 1 | 1 | 5 | 03 | 211503-Prestacion laboral por desvinculacion | 3201 | 30 | 9998 | 102 | 350,000.00 | 0.00 | 350,000.00 | 237,352.00 | -20,468.00 | 0.00 | 20,468.00 | 237,352.00 | 112,648.00 |
| P | | 12 | 00 | 0002 | | | 2 | 1 | 1 | 5 | 04 | 211504-Proporcion de vacaciones no disfrutadas | 3201 | 30 | 9996 | 102 | 198,984.00 | 0.00 | 198,984.00 | 46,287.04 | -29,819.57 | 0.00 | 29,819.57 | 46,287.04 | 152,696.96 |
| P | | 12 | 00 | 0002 | | | 2 | 1 | 2 | 2 | 01 | 212201-Compensación por gastos de alimentación | 3201 | 30 | 9998 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| P | | 12 | 00 | 0002 | | | 2 | 1 | 5 | 1 | 01 | 215101-Contribuciones al seguro de salud | 3201 | 30 | 9996 | 102 | 1,840,655.00 | 0.00 | 1,840,655.00 | 479,755.62 | 0.00 | 0.00 | 0.00 | 479,755.62 | 1,360,899.38 |
| P | | 12 | 00 | 0002 | | | 2 | 1 | 5 | 2 | 01 | 215201-Contribuciones al seguro de pensiones | 3201 | 30 | 9996 | 102 | 1,843,251.00 | 0.00 | 1,843,251.00 | 480,434.13 | 0.00 | 0.00 | 0.00 | 480,434.13 | 1,362,816.87 |
| P | | 12 | 00 | 0002 | | | 2 | 1 | 5 | 3 | 01 | 215301-Contribuciones al seguro de riesgo laboral | 3201 | 30 | 9996 | 102 | 311,535.00 | 0.00 | 311,535.00 | 75,198.32 | 0.00 | 0.00 | 0.00 | 75,198.32 | 236,336.68 |
| P | | 12 | 00 | 0003 | | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | | | | | 68,682,653.00 | 0.00 | 68,682,653.00 | 17,892,927.05 | 68,209.21 | 6,667,218.73 | 6,609,009.52 | 24,560,145.78 | 44,122,507.22 |
| P | | 12 | 00 | 0003 | | | 2 | 1 | 1 | 1 | 01 | 211101-Sueldos fijos | 3202 | 20 | 1955 | 100 | 24,938,700.00 | 0.00 | 24,938,700.00 | 7,818,664.00 | 0.00 | 2,767,296.00 | 2,767,296.00 | 10,585,960.00 | 14,352,740.00 |
| P | | 12 | 00 | 0003 | | | 2 | 1 | 1 | 2 | 06 | 211206-Jornales | 3202 | 20 | 1955 | 100 | 24,274,596.00 | 0.00 | 24,274,596.00 | 6,645,928.00 | 218,112.00 | 2,407,628.00 | 2,189,516.00 | 9,053,556.00 | 15,221,040.00 |
| P | | 12 | 00 | 0003 | | | 2 | 1 | 1 | 3 | 01 | 211301-Sueldos al personal fijo en trámite de pensión | 3202 | 20 | 1955 | 100 | 3,136,135.00 | 0.00 | 3,136,135.00 | 868,092.15 | 0.00 | 234,064.05 | 234,064.05 | 1,102,156.20 | 2,033,978.80 |
| P | | 12 | 00 | 0003 | | | 2 | 1 | 1 | 4 | 01 | 211401-Sueldo anual no.13 | 3202 | 20 | 1955 | 100 | 4,362,453.00 | 0.00 | 4,362,453.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,362,453.00 |
| P | | 12 | 00 | 0003 | | | 2 | 1 | 1 | 5 | 03 | 211503-Prestacion laboral por desvinculacion | 3202 | 20 | 1955 | 100 | 1,492,279.00 | 0.00 | 1,492,279.00 | 406,700.00 | 0.00 | 0.00 | 0.00 | 406,700.00 | 1,085,579.00 |
| P | | 12 | 00 | 0003 | | | 2 | 1 | 1 | 5 | 04 | 211504-Proporcion de vacaciones no disfrutadas | 3202 | 20 | 1955 | 100 | 497,152.00 | 0.00 | 497,152.00 | 130,595.30 | -6,852.79 | 0.00 | 6,852.79 | 130,595.30 | 366,556.70 |
| P | | 12 | 00 | 0003 | | | 2 | 1 | 2 | 2 | 01 | 212201-Compensación por gastos de alimentación | 3202 | 20 | 1955 | 100 | 1,724,760.00 | 0.00 | 1,724,760.00 | 859,720.00 | -153,050.00 | 149,990.00 | 303,040.00 | 1,009,710.00 | 715,050.00 |
| P | | 12 | 00 | 0003 | | | 2 | 1 | 2 | 2 | 06 | 212206-Compensación por resultados | 3202 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 98,810.00 | 0.00 | 51,880.00 | 51,880.00 | 150,690.00 | 49,310.00 |
| P | | 12 | 00 | 0003 | | | 2 | 1 | 5 | 1 | 01 | 215101-Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 3,711,575.00 | 0.00 | 3,711,575.00 | 97,506.65 | 0.00 | 486,653.32 | 486,653.32 | 584,159.97 | 3,127,415.03 |
| P | | 12 | 00 | 0003 | | | 2 | 1 | 5 | 2 | 01 | 215201-Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 3,716,810.00 | 0.00 | 3,716,810.00 | 491,058.55 | 0.00 | 487,341.58 | 487,341.58 | 978,400.13 | 2,738,409.87 |
| P | | 12 | 00 | 0003 | | | 2 | 1 | 5 | 3 | 01 | 215301-Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 628,193.00 | 0.00 | 628,193.00 | 475,852.40 | 0.00 | 82,365.78 | 82,365.78 | 568,218.18 | 69,974.82 |
| P | | 12 | 00 | 0004 | | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT | | | | | 2,939,061.00 | 0.00 | 2,939,061.00 | 1,182,423.00 | -3,600.00 | 395,141.00 | 398,741.00 | 1,577,564.00 | 1,361,497.00 |
| P | | 12 | 00 | 0004 | | | 2 | 1 | 1 | 1 | 01 | 211101-Sueldos fijos | 3101 | 30 | 9998 | 102 | 2,072,711.00 | 0.00 | 2,072,711.00 | 1,157,472.00 | 0.00 | 385,824.00 | 385,824.00 | 1,543,296.00 | 529,415.00 |
| P | | 12 | 00 | 0004 | | | 2 | 1 | 1 | 2 | 06 | 211206-Jornales | 3101 | 30 | 9998 | 102 | 242,800.00 | 0.00 | 242,800.00 | 24,951.00 | -3,600.00 | 9,317.00 | 12,917.00 | 34,268.00 | 208,532.00 |
| P | | 12 | 00 | 0004 | | | 2 | 1 | 1 | 3 | 01 | 211301-Sueldos al personal fijo en trámite de pensión | 3101 | 30 | 9998 | 102 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| P | | 12 | 00 | 0004 | | | 2 | 1 | 1 | 4 | 01 | 211401-Sueldo anual no.13 | 3101 | 30 | 9998 | 102 | 197,959.00 | 0.00 | 197,959.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197,959.00 |
| P | | 12 | 00 | 0004 | | | 2 | 1 | 5 | 1 | 01 | 215101-Contribuciones al seguro de salud | 3101 | 30 | 9998 | 102 | 168,424.00 | 0.00 | 168,424.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,424.00 |
| P | | 12 | 00 | 0004 | | | 2 | 1 | 5 | 2 | 01 | 215201-Contribuciones al seguro de pensiones | 3101 | 30 | 9998 | 102 | 168,661.00 | 0.00 | 168,661.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,661.00 |
| P | | 12 | 00 | 0004 | | | 2 | 1 | 5 | 3 | 01 | 215301-Contribuciones al seguro de riesgo laboral | 3101 | 30 | 9998 | 102 | 28,506.00 | 0.00 | 28,506.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,506.00 |
| P | | 12 | 00 | 0005 | | | | | | | | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE | | | | | 22,955,526.00 | 0.00 | 22,955,526.00 | 2,997,329.81 | 28,000.00 | 1,030,035.00 | 1,002,035.00 | 4,027,364.81 | 18,928,161.19 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE ABRIL DEL 2016

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Detalle de Fondos | Agrup. no. Pág. | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Económ. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|-----------------|------------|------|---------|---------|------|--------------|-----|----|-----|-----|---|---------|----------------|----------------|-------------------|---------------|----------------|---------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|
| | | Prg | Proy | Act/Obr | Recorpt | SNIF | Tipo | Obr | Ca | SCA | Aux | | | | | | 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 | 0005 | | | | 2 | 1 | 1 | 1 | 01 | 211101-Sueldos fijos | 2102 | 30 | 9995 | 102 | 16,644,490.00 | 0.00 | 16,644,490.00 | 2,680,848.34 | 28,000.00 | 908,085.00 | 880,085.00 | 3,588,933.34 | 13,055,556.66 |
| P | 12 | 00 | 0005 | | | | 2 | 1 | 1 | 2 | 06 | 211206-Jornales | 2102 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 18,000.00 | 0.00 | 6,000.00 | 6,000.00 | 24,000.00 | 76,000.00 |
| P | 12 | 00 | 0005 | | | | 2 | 1 | 1 | 3 | 01 | 211301-Sueldos al personal fijo en trámite de pensión | 2102 | 30 | 9995 | 102 | 726,004.00 | 0.00 | 726,004.00 | 151,500.00 | 0.00 | 40,000.00 | 40,000.00 | 191,500.00 | 534,504.00 |
| P | 12 | 00 | 0005 | | | | 2 | 1 | 1 | 4 | 01 | 211401-Sueldo anual no.13 | 2102 | 30 | 9995 | 102 | 1,455,874.00 | 0.00 | 1,455,874.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,455,874.00 |
| P | 12 | 00 | 0005 | | | | 2 | 1 | 1 | 5 | 03 | 211503-Prestación laboral por desvinculación | 2102 | 30 | 9995 | 102 | 178,200.00 | 0.00 | 178,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178,200.00 |
| P | 12 | 00 | 0005 | | | | 2 | 1 | 1 | 5 | 04 | 211504-Proporción de vacaciones no disfrutadas | 2102 | 30 | 9995 | 102 | 90,000.00 | 0.00 | 90,000.00 | 15,431.47 | 0.00 | 0.00 | 0.00 | 0.00 | 74,568.53 |
| P | 12 | 00 | 0005 | | | | 2 | 1 | 2 | 2 | 01 | 212201-Compensación por gastos de alimentación | 2102 | 20 | 1955 | 100 | 5,015.00 | 0.00 | 5,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,015.00 |
| P | 12 | 00 | 0005 | | | | 2 | 1 | 2 | 2 | 01 | 212201-Compensación por gastos de alimentación | 2102 | 30 | 9995 | 102 | 1,067,234.00 | 0.00 | 1,067,234.00 | 131,550.00 | 0.00 | 75,950.00 | 75,950.00 | 207,500.00 | 859,734.00 |
| P | 12 | 00 | 0005 | | | | 2 | 1 | 5 | 1 | 01 | 215101-Contribuciones al seguro de salud | 2102 | 30 | 9995 | 102 | 1,238,658.00 | 0.00 | 1,238,658.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,238,658.00 |
| P | 12 | 00 | 0005 | | | | 2 | 1 | 5 | 2 | 01 | 215201-Contribuciones al seguro de pensiones | 2102 | 30 | 9995 | 102 | 1,240,405.00 | 0.00 | 1,240,405.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,240,405.00 |
| P | 12 | 00 | 0005 | | | | 2 | 1 | 5 | 3 | 01 | 215301-Contribuciones al seguro de riesgo laboral | 2102 | 30 | 9995 | 102 | 209,646.00 | 0.00 | 209,646.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209,646.00 |
| P | 12 | 00 | 0006 | | | | | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | | | | | 42,377,408.00 | 0.00 | 42,377,408.00 | 11,581,216.20 | -63,048.86 | 3,571,791.66 | 3,634,840.52 | 15,153,007.86 | 27,224,400.14 |
| P | 12 | 00 | 0006 | | | | 2 | 1 | 1 | 1 | 01 | 211101-Sueldos fijos | 1401 | 20 | 1955 | 100 | 12,781,980.00 | 0.00 | 12,781,980.00 | 3,567,340.31 | 0.00 | 1,188,829.99 | 1,188,829.99 | 4,756,170.30 | 8,025,809.70 |
| P | 12 | 00 | 0006 | | | | 2 | 1 | 1 | 2 | 06 | 211206-Jornales | 1401 | 30 | 9996 | 102 | 20,367,924.00 | 0.00 | 20,367,924.00 | 7,640,165.01 | 15,475.00 | 2,307,311.67 | 2,291,836.67 | 9,947,476.68 | 10,420,447.32 |
| P | 12 | 00 | 0006 | | | | 2 | 1 | 1 | 3 | 01 | 211301-Sueldos al personal fijo en trámite de pensión | 1401 | 30 | 9995 | 102 | 334,965.00 | 0.00 | 334,965.00 | 25,300.00 | 0.00 | 12,650.00 | 12,650.00 | 37,950.00 | 297,015.00 |
| P | 12 | 00 | 0006 | | | | 2 | 1 | 1 | 4 | 01 | 211401-Sueldo anual no.13 | 1401 | 30 | 9995 | 102 | 2,790,406.00 | 0.00 | 2,790,406.00 | 16,743.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2,773,662.25 |
| P | 12 | 00 | 0006 | | | | 2 | 1 | 1 | 5 | 03 | 211503-Prestación laboral por desvinculación | 1401 | 30 | 9995 | 102 | 107,912.00 | 0.00 | 107,912.00 | 74,360.00 | -50,600.00 | 0.00 | 50,600.00 | 74,360.00 | 33,552.00 |
| P | 12 | 00 | 0006 | | | | 2 | 1 | 1 | 5 | 04 | 211504-Proporción de vacaciones no disfrutadas | 1401 | 30 | 9995 | 102 | 202,900.00 | 0.00 | 202,900.00 | 68,307.13 | -9,923.86 | 0.00 | 9,923.86 | 68,307.13 | 134,592.87 |
| P | 12 | 00 | 0006 | | | | 2 | 1 | 2 | 2 | 01 | 212201-Compensación por gastos de alimentación | 1401 | 30 | 9995 | 102 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 12,000.00 |
| P | 12 | 00 | 0006 | | | | 2 | 1 | 2 | 2 | 05 | 212205-Compensación por servicios de Seguridad | 1401 | 30 | 9995 | 102 | 620,000.00 | 0.00 | 620,000.00 | 189,000.00 | -18,000.00 | 57,000.00 | 75,000.00 | 246,000.00 | 374,000.00 |
| P | 12 | 00 | 0006 | | | | 2 | 1 | 5 | 1 | 01 | 215101-Contribuciones al seguro de salud | 1401 | 30 | 9995 | 102 | 2,374,077.00 | 0.00 | 2,374,077.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,374,077.00 |
| P | 12 | 00 | 0006 | | | | 2 | 1 | 5 | 2 | 01 | 215201-Contribuciones al seguro de pensiones | 1401 | 30 | 9995 | 102 | 2,377,426.00 | 0.00 | 2,377,426.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,377,426.00 |
| P | 12 | 00 | 0006 | | | | 2 | 1 | 5 | 3 | 01 | 215301-Contribuciones al seguro de riesgo laboral | 1401 | 30 | 9995 | 102 | 401,818.00 | 0.00 | 401,818.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 401,818.00 |
| P | 12 | 00 | 0007 | | | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADO | | | | | 2,688,428.00 | 0.00 | 2,688,428.00 | 783,573.00 | 0.00 | 259,191.00 | 259,191.00 | 1,042,764.00 | 1,645,664.00 |
| P | 12 | 00 | 0007 | | | | 2 | 1 | 1 | 1 | 01 | 211101-Sueldos fijos | 3202 | 30 | 9998 | 102 | 400,000.00 | 0.00 | 400,000.00 | 394,510.00 | 0.00 | 0.00 | 0.00 | 394,510.00 | 5,490.00 |
| P | 12 | 00 | 0007 | | | | 2 | 1 | 1 | 1 | 01 | 211101-Sueldos fijos | 3202 | 40 | 9992 | 120 | 1,231,060.00 | 0.00 | 1,231,060.00 | 194,255.00 | 0.00 | 194,255.00 | 194,255.00 | 388,510.00 | 842,550.00 |
| P | 12 | 00 | 0007 | | | | 2 | 1 | 1 | 2 | 06 | 211206-Jornales | 3202 | 40 | 9992 | 120 | 542,000.00 | 0.00 | 542,000.00 | 194,808.00 | 0.00 | 64,936.00 | 64,936.00 | 259,744.00 | 282,256.00 |
| P | 12 | 00 | 0007 | | | | 2 | 1 | 1 | 4 | 01 | 211401-Sueldo anual no.13 | 3202 | 30 | 9998 | 102 | 86,088.00 | 0.00 | 86,088.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,088.00 |
| P | 12 | 00 | 0007 | | | | 2 | 1 | 1 | 4 | 01 | 211401-Sueldo anual no.13 | 3202 | 40 | 9992 | 120 | 94,846.00 | 0.00 | 94,846.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,846.00 |
| P | 12 | 00 | 0007 | | | | 2 | 1 | 5 | 1 | 01 | 215101-Contribuciones al seguro de salud | 3202 | 30 | 9998 | 102 | 154,070.00 | 0.00 | 154,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,070.00 |
| P | 12 | 00 | 0007 | | | | 2 | 1 | 5 | 2 | 01 | 215201-Contribuciones al seguro de pensiones | 3202 | 30 | 9998 | 102 | 154,287.00 | 0.00 | 154,287.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,287.00 |
| P | 12 | 00 | 0007 | | | | 2 | 1 | 5 | 3 | 01 | 215301-Contribuciones al seguro de riesgo laboral | 3202 | 30 | 9998 | 102 | 26,077.00 | 0.00 | 26,077.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,077.00 |
| P | 13 | | | | | | | | | | | SANEAMIENTO AMBIENTAL Y FORESTA | | | | | 6,663,522.00 | 0.00 | 6,663,522.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,663,522.00 |
| P | 13 | 00 | 0001 | | | | | | | | | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR | | | | | 6,663,522.00 | 0.00 | 6,663,522.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,663,522.00 |
| P | 13 | 00 | 0001 | | | | 2 | 1 | 1 | 1 | 01 | 211101-Sueldos fijos | 3204 | 30 | 9998 | 102 | 3,015,000.00 | 0.00 | 3,015,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,015,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE ABRIL DEL 2016

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Aprop. no Asig. a F29 | Estructura | | | | Clasificador | | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|--|-----------------------|------------|------|---------|--------|--------------|------|-----|----|----|-----|--|---------|----------------|-----------------|-------------------|-----------------------|-------------------|-----------------------|----------------------|---------------------|----------------------|----------------------|-----------------------|-----------------------|
| | | Prj | Proy | Act/Obr | Recept | SNIF | Tipo | Obj | Cl | SC | Aux | | | | | | 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 | | 13 | 00 | 0001 | | | 2 | 1 | 1 | 2 | 06 | 211206-Jornales | 3204 | 30 | 9995 | 102 | 2,240,000.00 | 0.00 | 2,240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,240,000.00 |
| P | | 13 | 00 | 0001 | | | 2 | 1 | 1 | 3 | 01 | 211301-Sueldos al personal fijo en trámite de pensión | 3204 | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| P | | 13 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | 211401-Sueldo anual no.13 | 3204 | 30 | 9995 | 102 | 442,083.00 | 0.00 | 442,083.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 442,083.00 |
| P | | 13 | 00 | 0001 | | | 2 | 1 | 2 | 2 | 06 | 212206-Compensación por resultados | 3204 | 30 | 9995 | 102 | 99,999.00 | 0.00 | 99,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,999.00 |
| P | | 13 | 00 | 0001 | | | 2 | 1 | 5 | 1 | 01 | 215101-Contribuciones al seguro de salud | 3204 | 30 | 9998 | 102 | 376,125.00 | 0.00 | 376,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376,125.00 |
| P | | 13 | 00 | 0001 | | | 2 | 1 | 5 | 2 | 01 | 215201-Contribuciones al seguro de pensiones | 3204 | 30 | 9998 | 102 | 376,655.00 | 0.00 | 376,655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376,655.00 |
| P | | 13 | 00 | 0001 | | | 2 | 1 | 5 | 3 | 01 | 215301-Contribuciones al seguro de riesgo laboral | 3204 | 30 | 9998 | 102 | 63,660.00 | 0.00 | 63,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,660.00 |
| P | 96 | | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | | | | | 400,000.00 | 615,934.00 | 1,015,934.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 565,934.00 |
| P | 96 | 00 | 0001 | | | | | | | | | AMORTIZACIONES DE PRESTAMOS | | | | | 400,000.00 | 615,934.00 | 1,015,934.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 565,934.00 |
| P | 96 | | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | 421101-Disminución de cuentas por pagar de corto plazo | 0000 | 30 | 9998 | 102 | 0.00 | 265,934.00 | 265,934.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 265,934.00 |
| P | 96 | | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | 421101-Disminución de cuentas por pagar de corto plazo | 0000 | 40 | 9992 | 120 | 400,000.00 | 350,000.00 | 50,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 300,000.00 |
| TOTAL CUENTA GASTOS DE PERSONAL | | | | | | | | | | | | | | | | | 431,570,680.00 | 615,934.00 | 432,186,614.00 | 59,938,581.71 | 521,838.21 | 34,576,102.80 | 34,054,264.59 | 134,512,684.51 | 297,673,929.49 |



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE ABRIL DEL 2016

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ | Fuente Económ | Organismo | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | |
|-------------------|-------------|------------|------|---------|--------|------|--------------|-----|-----|--------|-----|---|---------|---------------|---------------|-----------|----------------|----------------|----------------|--------------------|---------------------|---------------|--------------|----------------------|--------------------|--------------|
| | | Prog | Sub | Act/Obr | Recept | SNIP | Tipo | Obj | Cta | SubCta | Aux | | | | | | 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 | | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 137,565,223.00 | 0.00 | 137,565,223.00 | 16,944,910.40 | 6,493,537.06 | 14,014,306.68 | 7,520,769.62 | 30,959,217.08 | 106,606,005.92 | |
| S | 01 | 00 | 0001 | | | | | | | | | NORMAS Y SEGUIMIENTOS | | | | | 1,600,000.00 | 0.00 | 1,600,000.00 | 161,564.56 | 70,210.00 | 90,860.00 | 20,650.00 | 252,424.56 | 1,347,575.44 | |
| S | 01 | 00 | 0001 | | | | 2 | 2 | 2 | 2 | 01 | 222101-Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| S | 01 | 00 | 0001 | | | | 2 | 2 | 2 | 2 | 01 | 222201-Impresión y encuadernación | 1101 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| S | 01 | 00 | 0001 | | | | 2 | 2 | 4 | 1 | 01 | 224101-Pasajes | 1101 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 399,800.00 |
| S | 01 | 00 | 0001 | | | | 2 | 2 | 8 | 8 | 01 | 228601-Eventos generales | 1101 | 20 | 1955 | 100 | 700,000.00 | 0.00 | 700,000.00 | 20,042.80 | 0.00 | 0.00 | 0.00 | 0.00 | 20,042.80 | 679,957.20 |
| S | 01 | 00 | 0001 | | | | 2 | 3 | 1 | 1 | 01 | 231101-Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 133,946.80 | 70,210.00 | 90,860.00 | 20,650.00 | 224,806.80 | 175,193.20 | |
| S | 01 | 00 | 0001 | | | | 2 | 3 | 9 | 2 | 01 | 239201-Utiles de escritorio, oficina informática y de | 1101 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| S | 01 | 00 | 0001 | | | | 2 | 3 | 9 | 5 | 01 | 239501-Utiles de cocina y comedor | 1101 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| S | 01 | 00 | 0001 | | | | 2 | 3 | 9 | 6 | 01 | 239601-Productos eléctricos y afines | 1101 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | 01 | 00 | 0001 | | | | 2 | 3 | 9 | 8 | 01 | 239801-Otros repuestos y accesorios menores | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 7,374.96 | 0.00 | 0.00 | 0.00 | 0.00 | 7,374.96 | 42,625.04 |
| S | 01 | 00 | 0002 | | | | | | | | | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN | | | | | 145,000.00 | 0.00 | 145,000.00 | 29,724.20 | 3,068.00 | 11,658.40 | 8,590.40 | 41,382.60 | 103,617.40 | |
| S | 01 | 00 | 0002 | | | | 2 | 3 | 1 | 1 | 01 | 231101-Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 145,000.00 | 0.00 | 145,000.00 | 29,724.20 | 3,068.00 | 11,658.40 | 8,590.40 | 41,382.60 | 103,617.40 | |
| S | 01 | 00 | 0003 | | | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 17,875,349.00 | 0.00 | 17,875,349.00 | 2,157,209.54 | 852,491.60 | 2,216,618.16 | 1,364,126.56 | 4,373,827.70 | 13,501,521.30 | |
| S | 01 | 00 | 0003 | | | | 2 | 2 | 1 | 3 | 01 | 221301-Teléfono local | 1101 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| S | 01 | 00 | 0003 | | | | 2 | 2 | 2 | 1 | 01 | 222101-Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 11,379,349.00 | 0.00 | 11,379,349.00 | 1,433,562.68 | 825,800.00 | 1,980,495.56 | 1,154,695.56 | 3,414,058.24 | 7,965,290.76 | |
| S | 01 | 00 | 0003 | | | | 2 | 2 | 7 | 2 | 01 | 227201-Mantenimiento y reparación de muebles y equipos | 1101 | 20 | 1955 | 100 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| S | 01 | 00 | 0003 | | | | 2 | 2 | 8 | 1 | 01 | 228101-Gastos judiciales | 1101 | 20 | 1955 | 100 | 445,000.00 | 0.00 | 445,000.00 | 0.00 | 0.00 | 25,200.00 | 25,200.00 | 25,200.00 | 419,800.00 | |
| S | 01 | 00 | 0003 | | | | 2 | 2 | 8 | 6 | 01 | 228601-Eventos generales | 1101 | 20 | 1955 | 100 | 1,490,000.00 | 0.00 | 1,490,000.00 | 209,785.94 | 0.00 | 62,321.40 | 62,321.40 | 272,107.34 | 1,217,892.66 | |
| S | 01 | 00 | 0003 | | | | 2 | 2 | 8 | 7 | 01 | 228701-Estudio de ingeniería, arquitectura, investgac | 1101 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | |
| S | 01 | 00 | 0003 | | | | 2 | 2 | 8 | 7 | 05 | 228705-Servicios de informática y sistemas computarizad | 1101 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | |
| S | 01 | 00 | 0003 | | | | 2 | 3 | 1 | 1 | 01 | 231101-Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 3,925,000.00 | 0.00 | 3,925,000.00 | 513,860.92 | 26,691.60 | 148,601.20 | 121,909.60 | 662,462.12 | 3,262,537.88 | |
| S | 01 | 00 | 0003 | | | | 2 | 3 | 3 | 4 | 01 | 233401-Libros, revistas y periódicos | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| S | 01 | 00 | 0003 | | | | 2 | 3 | 5 | 5 | 01 | 235601-Artículos de plástico | 1101 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | 01 | 00 | 0003 | | | | 2 | 3 | 9 | 2 | 01 | 239201-Utiles de escritorio, oficina informática y de | 1101 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| S | 01 | 00 | 0004 | | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 110,328,074.00 | 0.00 | 110,328,074.00 | 13,900,812.10 | 5,572,967.46 | 11,050,970.12 | 5,478,002.66 | 24,951,782.22 | 85,376,291.78 | |
| S | 01 | 00 | 0004 | | | | 2 | 2 | 1 | 1 | 01 | 221101-Radiocomunicación | 1102 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| S | 01 | 00 | 0004 | | | | 2 | 2 | 1 | 3 | 01 | 221301-Teléfono local | 1102 | 20 | 1955 | 100 | 5,350,000.00 | 0.00 | 5,350,000.00 | 1,237,034.50 | -2,630.00 | 597,919.66 | 600,549.66 | 1,834,954.16 | 3,515,045.84 | |
| S | 01 | 00 | 0004 | | | | 2 | 2 | 1 | 5 | 01 | 221501-Servicio de internet y televisión por cable | 1102 | 20 | 1955 | 100 | 270,000.00 | 0.00 | 270,000.00 | 82,604.81 | 0.00 | 22,205.44 | 22,205.44 | 104,810.25 | 165,189.75 | |
| S | 01 | 00 | 0004 | | | | 2 | 2 | 2 | 1 | 01 | 222101-Publicidad y propaganda | 1102 | 20 | 1955 | 100 | 1,670,574.00 | 0.00 | 1,670,574.00 | 8,260.00 | -8,260.00 | 0.00 | 0.00 | 0.00 | 8,260.00 | 1,662,314.00 |
| S | 01 | 00 | 0004 | | | | 2 | 2 | 2 | 2 | 01 | 222201-Impresión y encuadernación | 1102 | 20 | 1955 | 100 | 10,400,000.00 | 0.00 | 10,400,000.00 | 793,958.76 | 1,447,508.00 | 2,397,567.00 | 950,049.00 | 3,191,515.76 | 7,208,484.24 | |
| S | 01 | 00 | 0004 | | | | 2 | 2 | 4 | 1 | 01 | 224101-Pasajes | 1102 | 20 | 1955 | 100 | 130,000.00 | 0.00 | 130,000.00 | 43,475.00 | -6,750.00 | 12,100.00 | 18,850.00 | 55,575.00 | 74,425.00 | |
| S | 01 | 00 | 0004 | | | | 2 | 2 | 4 | 2 | 01 | 224201-Fletes | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| S | 01 | 00 | 0004 | | | | 2 | 2 | 5 | 1 | 01 | 225101-Alquileres y rentas de edificios y locales | 1102 | 20 | 1955 | 100 | 6,000,000.00 | 0.00 | 6,000,000.00 | 1,237,211.81 | -288,500.32 | 182,990.00 | 471,590.32 | 1,420,201.81 | 4,579,798.19 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE ABRIL DEL 2016

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Decreto de Fondos 1 | Aprob. no. Anual 2 | Estructura | | | | | Clasificador | | | | | Denominación 13 | Función 14 | Fuente Financ. 15 | Fuente Especif. 16 | Organismo Financ. 17 | Presupuesto | | | Acumulado Anterior 21 | Ejecución del Gasto | | | Devengado a la Fecha 25 | Balance Disponible 26 | | |
|---------------------|--------------------|------------|------------|------------|-----------|---------|--------------|--------|----------|-----------|---------|---|------------|-------------------|--------------------|----------------------|---------------|-------------------|---------------|-----------------------|---------------------|--------------|--------------|-------------------------|-----------------------|--------------|--------------|
| | | Prog. 3 | Sub-Obj. 4 | Act/Obr. 5 | Recept. 6 | SA/OP 7 | Tip. 8 | Obj. 9 | Clas. 10 | Subcl. 11 | Aux. 12 | | | | | | Original 18 | Modificaciones 19 | Vigente 20 | | Compromiso 22 | Devengado 23 | Pagado 24 | | | | |
| S | 01 | 00 | 0004 | | | | 2 | 2 | 5 | 4 | 01 | 225401-Alquileres de equipos de transporte, tracción y | 1102 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 208,200.00 | -56,000.00 | 24,000.00 | 80,000.00 | 232,200.00 | 567,800.00 | | |
| S | 01 | 00 | 0004 | | | | 2 | 2 | 5 | 8 | 01 | 225801-Otros alquileres | 1102 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 113,134.63 | -113,134.63 | 0.00 | 113,134.63 | 113,134.63 | 286,865.37 | | |
| S | 01 | 00 | 0004 | | | | 2 | 2 | 6 | 2 | 01 | 226201-Seguro de bienes muebles | 1102 | 20 | 1955 | 100 | 6,100,000.00 | 0.00 | 6,100,000.00 | 0.00 | 409,190.59 | 409,190.59 | 0.00 | 0.00 | 409,190.59 | 5,690,809.41 | |
| S | 01 | 00 | 0004 | | | | 2 | 2 | 7 | 2 | 01 | 227201-Mantenimiento y reparación de muebles y equipos | 1102 | 20 | 1955 | 100 | 3,300,000.00 | 0.00 | 3,300,000.00 | 483,285.01 | 0.00 | 240,500.00 | 240,500.00 | 723,785.01 | 2,576,214.99 | | |
| S | 01 | 00 | 0004 | | | | 2 | 2 | 7 | 2 | 06 | 227206-Mantenimiento y reparación de equipos de transpo | 1102 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 5,035.20 | -450.00 | 1,570.00 | 2,020.00 | 6,605.20 | 393,394.80 | | |
| S | 01 | 00 | 0004 | | | | 2 | 2 | 7 | 2 | 07 | 227207-Mantenimiento y reparaci?n de equipos de producc | 1102 | 20 | 1955 | 100 | 100,000.00 | 250,000.00 | 350,000.00 | 191,514.39 | 0.00 | 350.00 | 350.00 | 191,864.39 | 158,135.61 | | |
| S | 01 | 00 | 0004 | | | | 2 | 2 | 7 | 3 | 01 | 227301-Instalaciones temporales | 1102 | 20 | 1955 | 100 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | | |
| S | 01 | 00 | 0004 | | | | 2 | 2 | 8 | 1 | 01 | 228101-Gastos judiciales | 1102 | 20 | 1955 | 100 | 215,000.00 | 0.00 | 215,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 201,000.00 | |
| S | 01 | 00 | 0004 | | | | 2 | 2 | 8 | 2 | 01 | 228201-Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 690,000.00 | 0.00 | 690,000.00 | 186,886.79 | 0.00 | 57,139.13 | 57,139.13 | 244,025.92 | 445,974.08 | | |
| S | 01 | 00 | 0004 | | | | 2 | 2 | 8 | 4 | 01 | 228401-Servicios funerarios y gastos conexos | 1102 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | | |
| S | 01 | 00 | 0004 | | | | 2 | 2 | 8 | 5 | 01 | 228501-Fumigación | 1102 | 20 | 1955 | 100 | 6,000.00 | 200,000.00 | 206,000.00 | 16,790.00 | 0.00 | 5,000.00 | 5,000.00 | 21,790.00 | 184,210.00 | | |
| S | 01 | 00 | 0004 | | | | 2 | 2 | 8 | 6 | 01 | 228601-Eventos generales | 1102 | 20 | 1955 | 100 | 3,000,000.00 | 0.00 | 3,000,000.00 | 99,221.20 | 35,919.60 | 75,769.60 | 39,850.00 | 174,990.80 | 2,825,009.20 | | |
| S | 01 | 00 | 0004 | | | | 2 | 2 | 8 | 7 | 01 | 228701-Estudio de ingeniería, arquitectura, investigac | 1102 | 20 | 1955 | 100 | 800,000.00 | -450,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | | |
| S | 01 | 00 | 0004 | | | | 2 | 2 | 8 | 7 | 03 | 228703-Servicios de contabilidad y auditoría | 1102 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 180,000.00 | 94,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,400.00 | 85,600.00 | |
| S | 01 | 00 | 0004 | | | | 2 | 2 | 8 | 7 | 04 | 228704-Servicios de capacitaci?n | 1102 | 20 | 1955 | 100 | 2,620,000.00 | 0.00 | 2,620,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,620,000.00 | | |
| S | 01 | 00 | 0004 | | | | 2 | 2 | 8 | 7 | 06 | 228706-Otros servicios técnicos profesionales | 1102 | 20 | 1955 | 100 | 24,250,000.00 | 0.00 | 24,250,000.00 | 4,837,084.30 | 22,700.00 | 1,686,637.90 | 1,663,937.90 | 6,523,722.20 | 17,726,277.80 | | |
| S | 01 | 00 | 0004 | | | | 2 | 2 | 8 | 8 | 01 | 228801-Impuestos | 1102 | 20 | 1955 | 100 | 350,000.00 | 0.00 | 350,000.00 | 300.00 | 0.00 | 215,453.02 | 215,453.02 | 1,134,792.87 | 307,601.81 | 1,955,175.41 | 3,154,824.59 |
| S | 01 | 00 | 0004 | | | | 2 | 3 | 1 | 1 | 01 | 231101-Alimentos y bebidas para personas | 1102 | 20 | 1955 | 100 | 5,110,000.00 | 0.00 | 5,110,000.00 | 820,382.54 | 827,191.06 | 1,134,792.87 | 307,601.81 | 1,955,175.41 | 3,154,824.59 | | |
| S | 01 | 00 | 0004 | | | | 2 | 3 | 1 | 3 | 02 | 231302-Productos Agrícolas | 1102 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 680.00 | 0.00 | 0.00 | 0.00 | 680.00 | 9,320.00 | | |
| S | 01 | 00 | 0004 | | | | 2 | 3 | 1 | 3 | 03 | 231303-Productos Forestales | 1102 | 20 | 1955 | 100 | 250,500.00 | 0.00 | 250,500.00 | 52,831.50 | 14,750.00 | 44,250.00 | 29,500.00 | 97,081.50 | 153,418.50 | | |
| S | 01 | 00 | 0004 | | | | 2 | 3 | 1 | 4 | 01 | 231401-Madera, corcho y sus manufacturas | 1102 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 1,650.00 | 39,784.32 | 39,784.32 | 0.00 | 41,434.32 | 458,565.68 | | |
| S | 01 | 00 | 0004 | | | | 2 | 3 | 2 | 2 | 01 | 232201-Acabados textiles | 1102 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 3,911.00 | 138,060.00 | 140,184.00 | 2,124.00 | 144,095.00 | 155,905.00 | | |
| S | 01 | 00 | 0004 | | | | 2 | 3 | 2 | 3 | 01 | 232301-Prendas de vestir | 1102 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 130,980.00 | 138,060.00 | 138,060.00 | 0.00 | 269,040.00 | 530,960.00 | | |
| S | 01 | 00 | 0004 | | | | 2 | 3 | 3 | 1 | 01 | 233101-Papel de escritorio | 1102 | 20 | 1955 | 100 | 305,000.00 | 0.00 | 305,000.00 | 2,115.00 | 0.00 | 300.00 | 300.00 | 2,415.00 | 302,585.00 | | |
| S | 01 | 00 | 0004 | | | | 2 | 3 | 3 | 2 | 01 | 233201-Productos de papel y cart?n | 1102 | 20 | 1955 | 100 | 245,000.00 | 0.00 | 245,000.00 | 0.00 | 7,800.00 | 7,800.00 | 0.00 | 7,800.00 | 237,200.00 | | |
| S | 01 | 00 | 0004 | | | | 2 | 3 | 4 | 1 | 01 | 234101-Productos medicinales | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 1,575.30 | 14,915.28 | 15,688.08 | 772.80 | 17,263.38 | 32,736.62 | | |
| S | 01 | 00 | 0004 | | | | 2 | 3 | 5 | 5 | 01 | 235501-Artículos de plástico | 1102 | 20 | 1955 | 100 | 700,000.00 | 0.00 | 700,000.00 | 1,305.50 | 17,628.33 | 19,933.33 | 2,305.00 | 21,238.83 | 678,761.17 | | |
| S | 01 | 00 | 0004 | | | | 2 | 3 | 6 | 1 | 01 | 236101-Productos de cemento | 1102 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 38,750.09 | 1,070.70 | 1,523.20 | 452.50 | 40,273.29 | 209,726.71 | | |
| S | 01 | 00 | 0004 | | | | 2 | 3 | 6 | 1 | 03 | 236103-Productos de asbestos | 1102 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | | |
| S | 01 | 00 | 0004 | | | | 2 | 3 | 6 | 2 | 01 | 236201-Productos de vidrio | 1102 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | | |
| S | 01 | 00 | 0004 | | | | 2 | 3 | 6 | 3 | 01 | 236301-Productos ferrosos | 1102 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 27,541.20 | 37,541.20 | 10,000.00 | 37,541.20 | 262,458.80 | | |
| S | 01 | 00 | 0004 | | | | 2 | 3 | 6 | 3 | 02 | 236302-Productos no ferrosos | 1102 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | | |
| S | 01 | 00 | 0004 | | | | 2 | 3 | 6 | 3 | 04 | 236304-Herramientas menores | 1102 | 20 | 1955 | 100 | 350,000.00 | 0.00 | 350,000.00 | 63,683.46 | 3,670.01 | 17,174.99 | 13,504.98 | 80,858.45 | 269,141.55 | | |
| S | 01 | 00 | 0004 | | | | 2 | 3 | 6 | 3 | 06 | 236306-Accesorios de metal | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 8,268.13 | 14,528.13 | 6,260.00 | 14,528.13 | 35,471.87 | | |
| S | 01 | 00 | 0004 | | | | 2 | 3 | 6 | 4 | 01 | 236401-Minerales metálfere | 1102 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | | |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE ABRIL DEL 2016**

CODIGO DEL CAPITULO **7021**

DENOMINACION **AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)**

| Destino de Fondos 1 | Aprop. no 123 | Estructura | | | | | Clasificador | | | | | Denominación 13 | Fuente 14 | Fuente Financ. 15 | Fuente Espec. 16 | Organismo Financ. 17 | Presupuesto | | | Acumulado Anterior 21 | Ejecución del Gasto | | | Devengado a la Fecha 25 | Balance Disponibles 26 |
|------------------------------|---------------------|------------|------------|---------------|--------------|-----------|--------------|-----------|------------|------------|------------|--|--------------|-------------------------|------------------------|----------------------------|-----------------------|----------------------|-----------------------|-----------------------------|----------------------|---------------------|---------------------|-------------------------------|------------------------------|
| | | Prog. 3 | Proy. 4 | Act/Obr. 5 | Recept. 6 | SNIP 7 | Tipo 8 | Obj. 9 | Cta. 10 | SCUA 11 | Aux. 12 | | | | | | Original 18 | Modificaciones 19 | Vigente 20 | | Compromiso 22 | Devengado 23 | Pagado 24 | | |
| S | | 01 | 00 | 0004 | | | 2 | 3 | 6 | 4 | 04 | 236404-Piedra, arcilla y arena | 1102 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 80,000.00 | 835.00 | 554.60 | 969.60 | 415.00 | 1,804.60 | 78,195.40 |
| S | | 01 | 00 | 0004 | | | 2 | 3 | 7 | 1 | 01 | 237101-Gasolina | 1102 | 20 | 1955 | 100 | 22,850,000.00 | 0.00 | 22,850,000.00 | 2,207,690.60 | 1,551,100.00 | 1,949,050.00 | 397,950.00 | 4,156,740.60 | 18,693,259.40 |
| S | | 01 | 00 | 0004 | | | 2 | 3 | 7 | 1 | 02 | 237102-Gasol | 1102 | 20 | 1955 | 100 | 3,500,000.00 | 0.00 | 3,500,000.00 | 19,607.00 | 22,656.20 | 117,327.60 | 94,671.40 | 136,934.60 | 3,363,065.40 |
| S | | 01 | 00 | 0004 | | | 2 | 3 | 7 | 1 | 04 | 237104-Gas GLP | 1102 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 80,000.00 | 24,530.18 | 0.00 | 13,060.10 | 13,060.10 | 37,590.28 | 42,409.72 |
| S | | 01 | 00 | 0004 | | | 2 | 3 | 7 | 1 | 05 | 237105-Aceites y Grasas | 1102 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| S | | 01 | 00 | 0004 | | | 2 | 3 | 7 | 2 | 02 | 237202-Productos fotoquímicos | 1102 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 7,992.21 | 271.40 | 1,774.56 | 1,503.16 | 9,766.77 | 80,233.23 |
| S | | 01 | 00 | 0004 | | | 2 | 3 | 7 | 2 | 03 | 237203-Productos químicos de uso personal | 1102 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 1,869.74 | -194.99 | 0.00 | 194.99 | 1,869.74 | 28,130.26 |
| S | | 01 | 00 | 0004 | | | 2 | 3 | 7 | 2 | 05 | 237205-Insecticidas, fumigantes y otros | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 17,464.00 | 17,464.00 | 0.00 | 17,464.00 | 32,536.00 |
| S | | 01 | 00 | 0004 | | | 2 | 3 | 7 | 2 | 06 | 237206-Pinturas, lacas, barnices, diluyentes y absorbentes | 1102 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 4,049.92 | 287,270.58 | 305,702.18 | 18,431.60 | 309,752.10 | 690,247.90 |
| S | | 01 | 00 | 0004 | | | 2 | 3 | 9 | 1 | 01 | 239101-Material para limpieza | 1102 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 45,335.54 | 98,660.40 | 129,861.61 | 31,201.21 | 175,197.15 | 224,802.85 |
| S | | 01 | 00 | 0004 | | | 2 | 3 | 9 | 2 | 01 | 239201-Útiles de escritorio, oficina informática y de | 1102 | 20 | 1955 | 100 | 3,600,000.00 | 0.00 | 3,600,000.00 | 716,907.31 | 831,189.80 | 840,137.79 | 8,947.99 | 1,557,045.10 | 2,042,954.90 |
| S | | 01 | 00 | 0004 | | | 2 | 3 | 9 | 3 | 01 | 239301-Útiles menores médicos quirúrgicos | 1102 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 80,000.00 | 1,944.97 | 0.00 | 0.00 | 0.00 | 1,944.97 | 78,055.03 |
| S | | 01 | 00 | 0004 | | | 2 | 3 | 9 | 5 | 01 | 239501-Útiles de cocina y comedor | 1102 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 60,584.98 | -4,501.46 | 5,145.69 | 9,647.15 | 65,730.67 | 134,269.33 |
| S | | 01 | 00 | 0004 | | | 2 | 3 | 9 | 6 | 01 | 239601-Productos eléctricos y afines | 1102 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 34,277.08 | 90,225.28 | 119,475.32 | 29,250.04 | 153,752.40 | 646,247.60 |
| S | | 01 | 00 | 0004 | | | 2 | 3 | 9 | 9 | 01 | 239901-Productos y Útiles Vanos n.i.p | 1102 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 4,926.78 | 39.38 | 11,059.21 | 11,019.83 | 15,985.99 | 484,014.01 |
| S | | 01 | 00 | 0005 | | | | | | | | GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN | | | | | 7,606,800.00 | 0.00 | 7,606,800.00 | 695,600.00 | -5,200.00 | 644,200.00 | 649,400.00 | 1,339,800.00 | 6,267,000.00 |
| S | | 01 | 00 | 0005 | | | 2 | 2 | 5 | 4 | 01 | 225401-Alquileres de equipos de transporte, tracción y | 1102 | 20 | 1955 | 100 | 7,556,800.00 | 0.00 | 7,556,800.00 | 695,600.00 | -5,200.00 | 644,200.00 | 649,400.00 | 1,339,800.00 | 6,217,000.00 |
| S | | 01 | 00 | 0005 | | | 2 | 2 | 8 | 6 | 01 | 228601-Eventos generales | 1102 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| S | | 01 | 00 | 0005 | | | 2 | 3 | 1 | 1 | 01 | 231101-Alimentos y bebidas para personas | 1102 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| S | | 01 | 00 | 0006 | | | | | | | | FORMULACIÓN DE PLANES, PROYECTOS Y PROG | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| S | | 01 | 00 | 0006 | | | 2 | 2 | 8 | 6 | 01 | 228601-Eventos generales | 1102 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| S | | 12 | 00 | 0002 | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | 222,553,257.00 | -350,000.00 | 222,203,257.00 | 14,443,059.13 | -1,798,655.66 | 6,185,440.53 | 7,985,096.19 | 20,628,499.66 | 201,574,757.34 |
| S | | 12 | 00 | 0002 | | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | | | | | 12,620,000.00 | -1,350,000.00 | 11,270,000.00 | 771,621.39 | 274,395.09 | 1,051,795.09 | 777,400.00 | 1,823,416.48 | 9,446,583.52 |
| S | | 12 | 00 | 0002 | | | 2 | 2 | 5 | 4 | 01 | 225401-Alquileres de equipos de transporte, tracción y | 3201 | 20 | 1955 | 100 | 7,990,000.00 | 0.00 | 7,990,000.00 | 730,600.00 | -14,733.31 | 762,666.69 | 777,400.00 | 1,493,266.69 | 6,496,733.31 |
| S | | 12 | 00 | 0002 | | | 2 | 2 | 8 | 9 | 04 | 228904-Otros gastos por indemnizaciones y compensaciones | 3201 | 30 | 9996 | 102 | 60,000.00 | 0.00 | 60,000.00 | 38,121.39 | 0.00 | 0.00 | 0.00 | 38,121.39 | 21,878.61 |
| S | | 12 | 00 | 0002 | | | 2 | 3 | 2 | 1 | 01 | 232101-Hilados y telas | 3201 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 97,100.00 |
| S | | 12 | 00 | 0002 | | | 2 | 3 | 2 | 2 | 01 | 232201-Acabados textiles | 3201 | 40 | 9992 | 120 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| S | | 12 | 00 | 0002 | | | 2 | 3 | 2 | 4 | 01 | 232401-Calzados | 3201 | 40 | 9992 | 120 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| S | | 12 | 00 | 0002 | | | 2 | 3 | 6 | 1 | 01 | 236101-Productos de cemento | 3201 | 40 | 9992 | 120 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| S | | 12 | 00 | 0002 | | | 2 | 3 | 6 | 1 | 02 | 236102-Productos de cal | 3201 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| S | | 12 | 00 | 0002 | | | 2 | 3 | 6 | 2 | 01 | 236201-Productos de vidrio | 3201 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| S | | 12 | 00 | 0002 | | | 2 | 3 | 6 | 3 | 01 | 236301-Productos ferrosos | 3201 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 82,874.40 | 82,874.40 | 0.00 | 82,874.40 | 217,125.60 |
| S | | 12 | 00 | 0002 | | | 2 | 3 | 6 | 3 | 04 | 236304-Herramientas menores | 3201 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| S | | 12 | 00 | 0002 | | | 2 | 3 | 7 | 2 | 06 | 237206-Pinturas, lacas, barnices, diluyentes y absorbentes | 3201 | 40 | 9992 | 120 | 1,500,000.00 | -350,000.00 | 1,150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150,000.00 |
| S | | 12 | 00 | 0002 | | | 2 | 3 | 9 | 1 | 01 | 239101-Material para limpieza | 3201 | 40 | 9992 | 120 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 130,110.00 | 130,110.00 | 0.00 | 130,110.00 | 219,890.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE ABRIL DEL 2016

CODIGO DEL CAPITULO **7021**

DENOMINACION **AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)**

| Destino de Fondos | Aprop. no Asig a F2) | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Económ. | Organismo | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | |
|-------------------|----------------------|------------|------|---------|--------|------|--------------|-----|-----|-----|-----|---|---------|----------------|----------------|-----------|----------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--------------|
| | | Prj | Proy | Act/Obr | Recop. | SNIP | Tipo | Obj | Cta | SCU | Aux | | | | | | 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 | 3 | 9 | 6 | 01 | 239601-Productos eléctricos y afines | 3201 | 30 | 9996 | 102 | 1,200,000.00 | -1,000,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | |
| S | | 12 | 00 | 0002 | | | 2 | 3 | 9 | 8 | 01 | 239801-Otros repuestos y accesorios menores | 3201 | 30 | 9996 | 102 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 76,144.00 | 76,144.00 | 0.00 | 0.00 | 76,144.00 | 43,856.00 |
| S | | 12 | 00 | 0003 | | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | | | | | 192,399,999.00 | 0.00 | 192,399,999.00 | 12,927,187.30 | -2,266,591.25 | 4,468,824.38 | 6,835,415.63 | 17,396,011.68 | 175,003,987.32 | |
| S | | 12 | 00 | 0003 | | | 2 | 2 | 1 | 8 | 01 | 221801-Recolección de residuos sólidos | 3202 | 20 | 1955 | 100 | 102,200,000.00 | 0.00 | 102,200,000.00 | 9,046,800.00 | 2,414,268.09 | 585,731.91 | 3,000,000.00 | 9,632,531.91 | 92,567,468.09 | |
| S | | 12 | 00 | 0003 | | | 2 | 2 | 5 | 4 | 01 | 225401-Alquileres de equipos de transporte, tracción y | 3202 | 20 | 1955 | 100 | 20,600,000.00 | 0.00 | 20,600,000.00 | 3,034,283.19 | 304,960.95 | 3,322,428.74 | 3,017,467.79 | 6,350,711.93 | 14,243,288.07 | |
| S | | 12 | 00 | 0003 | | | 2 | 2 | 5 | 5 | 01 | 225501-Alquiler de tierras | 3202 | 30 | 9996 | 102 | 3,000,000.00 | 0.00 | 3,000,000.00 | 472,000.00 | 0.00 | 0.00 | 0.00 | 472,000.00 | 2,528,000.00 | |
| S | | 12 | 00 | 0003 | | | 2 | 2 | 8 | 6 | 01 | 228601-Eventos generales | 3202 | 30 | 9996 | 102 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | |
| S | | 12 | 00 | 0003 | | | 2 | 3 | 1 | 1 | 01 | 231101-Alimentos y bebidas para personas | 3202 | 30 | 9996 | 102 | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | |
| S | | 12 | 00 | 0003 | | | 2 | 3 | 7 | 1 | 02 | 237102-Gasoil | 3202 | 20 | 1955 | 100 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | |
| S | | 12 | 00 | 0003 | | | 2 | 3 | 9 | 1 | 01 | 239101-Material para limpieza | 3202 | 20 | 1955 | 100 | 13,000,000.00 | 0.00 | 13,000,000.00 | 116,820.00 | 0.00 | 560,663.73 | 560,663.73 | 677,483.73 | 12,322,516.27 | |
| S | | 12 | 00 | 0003 | | | 2 | 3 | 9 | 8 | 01 | 239801-Otros repuestos y accesorios menores | 3202 | 40 | 9992 | 120 | 650,000.00 | 0.00 | 650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,000.00 | |
| S | | 12 | 00 | 0005 | | | | | | | | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE | | | | | 13,520,001.00 | 1,000,000.00 | 14,520,001.00 | 2,100.00 | 133,987.50 | 308,008.06 | 174,040.56 | 310,108.06 | 14,209,892.94 | |
| S | | 12 | 00 | 0005 | | | 2 | 2 | 2 | 2 | 01 | 222201-Impresión y encuadernación | 2102 | 30 | 9996 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | |
| S | | 12 | 00 | 0005 | | | 2 | 2 | 7 | 2 | 06 | 227206-Mantenimiento y reparación de equipos de transpo | 2102 | 30 | 9998 | 102 | 2,920,000.00 | 0.00 | 2,920,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,920,000.00 | |
| S | | 12 | 00 | 0005 | | | 2 | 3 | 1 | 1 | 01 | 231101-Alimentos y bebidas para personas | 2102 | 30 | 9996 | 102 | 235,000.00 | 0.00 | 235,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,000.00 | |
| S | | 12 | 00 | 0005 | | | 2 | 3 | 5 | 3 | 01 | 235301-Llantas y neumáticos | 2102 | 30 | 9996 | 102 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 29,382.00 | 29,382.00 | 29,382.00 | 2,970,618.00 | |
| S | | 12 | 00 | 0005 | | | 2 | 3 | 6 | 3 | 01 | 236301-Productos ferrosos | 2102 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | |
| S | | 12 | 00 | 0005 | | | 2 | 3 | 7 | 1 | 02 | 237102-Gasoil | 2102 | 20 | 1955 | 100 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | |
| S | | 12 | 00 | 0005 | | | 2 | 3 | 7 | 1 | 05 | 237105-Aceites y Grasas | 2102 | 30 | 9996 | 102 | 1,700,000.00 | 0.00 | 1,700,000.00 | 0.00 | 104,910.00 | 239,430.06 | 134,520.06 | 239,430.06 | 1,460,569.94 | |
| S | | 12 | 00 | 0005 | | | 2 | 3 | 7 | 1 | 06 | 237106-Lubricantes | 2102 | 30 | 9996 | 102 | 585,001.00 | 0.00 | 585,001.00 | 0.00 | 29,057.50 | 29,057.50 | 0.00 | 29,057.50 | 555,943.50 | |
| S | | 12 | 00 | 0005 | | | 2 | 3 | 9 | 6 | 01 | 239601-Productos eléctricos y afines | 2102 | 30 | 9996 | 102 | 50,000.00 | 1,000,000.00 | 1,050,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050,000.00 | |
| S | | 12 | 00 | 0005 | | | 2 | 3 | 9 | 8 | 01 | 239801-Otros repuestos y accesorios menores | 2102 | 40 | 9992 | 120 | 980,000.00 | 0.00 | 980,000.00 | 2,100.00 | 0.00 | 10,138.50 | 10,138.50 | 12,238.50 | 967,761.50 | |
| S | | 12 | 00 | 0006 | | | | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | | | | | 4,013,257.00 | 0.00 | 4,013,257.00 | 742,150.44 | 158,573.00 | 356,813.00 | 198,240.00 | 1,098,963.44 | 2,914,293.56 | |
| S | | 12 | 00 | 0006 | | | 2 | 3 | 1 | 1 | 01 | 231101-Alimentos y bebidas para personas | 1401 | 30 | 9996 | 102 | 2,230,200.00 | 0.00 | 2,230,200.00 | 742,150.44 | 158,573.00 | 356,813.00 | 198,240.00 | 1,098,963.44 | 1,131,236.56 | |
| S | | 12 | 00 | 0006 | | | 2 | 3 | 2 | 2 | 01 | 232201-Acabados textiles | 1401 | 40 | 9992 | 120 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| S | | 12 | 00 | 0006 | | | 2 | 3 | 2 | 3 | 01 | 232301-Prendas de vestir | 1401 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| S | | 12 | 00 | 0006 | | | 2 | 3 | 2 | 4 | 01 | 232401-Calzados | 1401 | 30 | 9996 | 102 | 523,057.00 | 0.00 | 523,057.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 523,057.00 |
| S | | 12 | 00 | 0006 | | | 2 | 3 | 9 | 8 | 01 | 239801-Otros repuestos y accesorios menores | 1401 | 40 | 9992 | 120 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| S | | 13 | | | | | | | | | | SANEAMIENTO AMBIENTAL Y FORESTA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | |
| S | | 13 | 00 | 0001 | | | | | | | | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | |
| S | | 13 | 00 | 0001 | | | 2 | 2 | 8 | 7 | 01 | 228701-Estudio de Ingeniería, arquitectura, investigac | 3204 | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | |
| S | | 15 | | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC | | | | | 30,077.00 | 0.00 | 30,077.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,077.00 | |
| S | | 15 | 00 | 0002 | | | | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE | | | | | 30,077.00 | 0.00 | 30,077.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,077.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE ABRIL DEL 2016

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Apropiación | Estructura | | | | Clasificador | | | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|---|-------------|------------|---------|--------|------|--------------|-----|-----|------|-----|----------|---|--------------|---------|----------------|-----------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|-----------------------|--------------------|
| | | Proy | Act/Obr | Recept | SNIP | Tipo | Obj | Cta | SCta | Aux | 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 | | 15 | 00 | 0002 | | | 2 | 2 | 8 | 6 | 01 | 228601-Eventos generales | 4302 | 30 | 9996 | 102 | 29,965.00 | 0.00 | 29,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,965.00 | |
| S | | 15 | 00 | 0002 | | | 2 | 3 | 9 | 8 | 01 | 239801-Otros repuestos y accesorios menores | 4302 | 30 | 9999 | 102 | 112.00 | 0.00 | 112.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.00 | |
| S | | 16 | | | | | | | | | | PROMOCION Y PARTICIPACION COMUNITARIA | | | | | 90,000.00 | 0.00 | 90,000.00 | 2,761.20 | 0.00 | 0.00 | 0.00 | 2,761.20 | 87,238.80 | |
| S | | 16 | 00 | 0001 | | | | | | | | FOMENTO, COORDINACIÓN Y REGISTRO DE LAS | | | | | 90,000.00 | 0.00 | 90,000.00 | 2,761.20 | 0.00 | 0.00 | 0.00 | 2,761.20 | 87,238.80 | |
| S | | 16 | 00 | 0001 | | | 2 | 2 | 8 | 6 | 01 | 228601-Eventos generales | 4102 | 30 | 9996 | 102 | 29,000.00 | 0.00 | 29,000.00 | 2,761.20 | 0.00 | 0.00 | 0.00 | 2,761.20 | 26,238.80 | |
| S | | 16 | 00 | 0001 | | | 2 | 3 | 9 | 8 | 01 | 239801-Otros repuestos y accesorios menores | 4102 | 40 | 9992 | 120 | 61,000.00 | 0.00 | 61,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,000.00 | |
| S | 96 | | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 166,909,084.00 | 29,353,682.00 | 196,262,766.00 | 112,254,858.28 | -17,203,522.89 | 28,851,572.34 | 46,055,095.23 | 141,106,430.62 | 55,156,335.38 | |
| S | 96 | 00 | 0001 | | | | | | | | | AMORTIZACIONES DE PRESTAMOS | | | | | 166,909,084.00 | 29,353,682.00 | 196,262,766.00 | 112,254,858.28 | -17,203,522.89 | 28,851,572.34 | 46,055,095.23 | 141,106,430.62 | 55,156,335.38 | |
| S | 96 | 00 | 0001 | | | | 4 | 2 | 1 | 1 | 01 | 421101-Disminución de cuentas por pagar de corto plazo | 0000 | 20 | 1955 | 100 | 112,041,987.00 | 0.00 | 112,041,987.00 | 104,289,880.66 | -10,530,145.85 | 4,715,747.85 | 15,245,893.70 | 109,005,628.51 | 3,036,358.49 | |
| S | 96 | 00 | 0001 | | | | 4 | 2 | 1 | 1 | 01 | 421101-Disminución de cuentas por pagar de corto plazo | 0000 | 30 | 9996 | 102 | 54,867,097.00 | 29,353,682.00 | 84,220,779.00 | 7,964,977.62 | -6,673,377.04 | 24,135,824.49 | 30,809,201.53 | 32,100,802.11 | 52,119,976.89 | |
| S | 98 | | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSACCIONES) | | | | | 5,220,000.00 | 0.00 | 5,220,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,220,000.00 | |
| S | 98 | 00 | 0000 | | | | | | | | | TRANSFERENCIAS INSTITUCIONES PUBLICAS Y | | | | | 5,220,000.00 | 0.00 | 5,220,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,220,000.00 | |
| S | 98 | 00 | 0000 | | | | 2 | 4 | 1 | 6 | 01 | 241601-Transferencias corrientes a asociaciones sin fin | 4510 | 20 | 1955 | 100 | 5,220,000.00 | 0.00 | 5,220,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,220,000.00 | |
| S | 99 | | | | | | | | | | | ADM. DE ACTIVOS | | | | | 2,280,000.00 | 0.00 | 2,280,000.00 | 760,000.00 | 380,000.00 | 380,000.00 | 0.00 | 1,140,000.00 | 1,140,000.00 | |
| S | 99 | 00 | 0000 | | | | | | | | | CUENTAS POR PAGAR PROVEEDORES DE BIENES | | | | | 2,280,000.00 | 0.00 | 2,280,000.00 | 760,000.00 | 380,000.00 | 380,000.00 | 0.00 | 1,140,000.00 | 1,140,000.00 | |
| S | 99 | 00 | 0000 | | | | 2 | 4 | 2 | 2 | 01 | 242201-Transferencias corrientes a instituciones descentralizadas | 4510 | 20 | 1955 | 100 | 2,280,000.00 | 0.00 | 2,280,000.00 | 760,000.00 | 380,000.00 | 380,000.00 | 0.00 | 1,140,000.00 | 1,140,000.00 | |
| TOTAL CUENTA SERVICIOS MUNICIPALES | | | | | | | | | | | | | | | | | 535,147,641.00 | 29,003,682.00 | 564,151,323.00 | 144,405,589.01 | -12,129,641.49 | 49,431,319.55 | 61,560,961.04 | 193,836,908.56 | 370,314,414.44 | |



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE ABRIL DEL 2016

CODIGO DEL CAPITULO

7021

DENOMINACION

AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Económ. | Organismo | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|------|---------|--------|-------|--------------|-----|------|-------|-----|--|---------|----------------|----------------|-----------|------------------|----------------|------------------|--------------------|---------------------|---------------|---------------|----------------------|--------------------|
| | | Prgr | Proy | Act/Obr | Recept | SACIF | Tipo | Obj | Clas | Subcl | Aux | | | | | | 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 |
| | | 01 | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 11,800,790.00 | 0.00 | 11,800,790.00 | 1,726,383.27 | -452,745.47 | 636,099.59 | 1,086,845.06 | 2,362,482.86 | 9,438,307.14 |
| | | 01 | 00 | 0001 | | | | | | | | NORMAS Y SEGUIMIENTOS | | | | | 230,000.00 | 0.00 | 230,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,000.00 |
| | | 01 | 00 | 0001 | | | 2 | 6 | 1 | 1 | 01 | 261101-Muebles de oficina y estantería | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | | 01 | 00 | 0001 | | | 2 | 6 | 1 | 3 | 01 | 261301-Equipo computacional | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | 01 | 00 | 0001 | | | 2 | 6 | 1 | 9 | 01 | 261901-Otros mobiliarios y equipos no identificados pro | 1101 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| | | 01 | 00 | 0003 | | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 3,800,000.00 | 0.00 | 3,800,000.00 | 84,990.00 | 33,130.00 | 95,900.00 | 62,770.00 | 180,890.00 | 3,619,110.00 |
| | | 01 | 00 | 0003 | | | 2 | 6 | 1 | 3 | 01 | 261301-Equipo computacional | 1101 | 20 | 1955 | 100 | 3,000,000.00 | 0.00 | 3,000,000.00 | 4,750.00 | 73,250.00 | 95,900.00 | 22,650.00 | 100,650.00 | 2,899,350.00 |
| | | 01 | 00 | 0003 | | | 2 | 6 | 8 | 3 | 01 | 268301-Programas de informática | 1101 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 80,240.00 | -40,120.00 | 0.00 | 40,120.00 | 80,240.00 | 719,760.00 |
| | | 01 | 00 | 0004 | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 7,770,790.00 | 0.00 | 7,770,790.00 | 1,641,393.27 | -485,875.47 | 540,199.59 | 1,026,075.06 | 2,181,592.80 | 5,589,197.14 |
| | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | 228201-Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 945,000.00 | 0.00 | 945,000.00 | 309,163.58 | 0.00 | 158,025.91 | 158,025.91 | 467,189.49 | 477,810.51 |
| | | 01 | 00 | 0004 | | | 2 | 6 | 1 | 1 | 01 | 261101-Muebles de oficina y estantería | 1102 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 378,987.68 | 378,987.68 | 378,987.68 | 1,621,012.32 |
| | | 01 | 00 | 0004 | | | 2 | 6 | 1 | 3 | 01 | 261301-Equipo computacional | 1102 | 20 | 1955 | 100 | 1,500,000.00 | -151,000.00 | 1,349,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,349,000.00 |
| | | 01 | 00 | 0004 | | | 2 | 6 | 1 | 4 | 01 | 261401-Electrodomesticos | 1102 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 67,500.72 | 0.00 | 0.00 | 0.00 | 67,500.72 | 732,499.28 |
| | | 01 | 00 | 0004 | | | 2 | 6 | 1 | 9 | 01 | 261901-Otros mobiliarios y equipos no identificados pro | 1102 | 20 | 1955 | 100 | 105,790.00 | 0.00 | 105,790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,790.00 |
| | | 01 | 00 | 0004 | | | 2 | 6 | 2 | 3 | 01 | 262301-Cámaras fotográficas y de video | 1102 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| | | 01 | 00 | 0004 | | | 2 | 6 | 5 | 4 | 01 | 265401-Sistemas de aire acondicionado, calefacción y ro | 1102 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 3,186.00 | 3,186.00 | 0.00 | 3,186.00 | 296,814.00 |
| | | 01 | 00 | 0004 | | | 2 | 6 | 5 | 5 | 01 | 265501-Equipo de telecomunicaciones y señalamiento | 1102 | 20 | 1955 | 100 | 800,000.00 | 651,000.00 | 1,451,000.00 | 1,264,728.97 | -489,061.47 | 0.00 | 489,061.47 | 1,264,728.97 | 186,271.03 |
| | | 01 | 00 | 0004 | | | 2 | 6 | 5 | 6 | 01 | 265601-Equipo de generación eléctrica, aparatos y accesorios | 1102 | 20 | 1955 | 100 | 1,120,000.00 | 500,000.00 | 620,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 620,000.00 |
| | | 11 | | | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | 1,120,171,102.00 | 0.00 | 1,120,171,102.00 | 186,629,179.52 | 15,276,998.76 | 69,142,133.53 | 53,865,134.77 | 255,771,313.05 | 864,399,789.95 |
| | | 11 | 00 | 0001 | | | | | | | | COORDINACIÓN, EJECUCIÓN Y FISCALIZACIÓN | | | | | 236,257,326.00 | 0.00 | 236,257,326.00 | 65,612,611.82 | -1,857,793.35 | 5,439,675.99 | 7,297,429.34 | 70,962,287.81 | 165,305,038.19 |
| | | 11 | 00 | 0001 | | | 2 | 1 | 1 | 1 | 01 | 211101-Sueldos fijos | 2503 | 20 | 1955 | 100 | 16,800,000.00 | 0.00 | 16,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,800,000.00 |
| | | 11 | 00 | 0001 | | | 2 | 1 | 1 | 2 | 01 | 211201-Sueldos al personal contratado e igualado | 2503 | 20 | 1955 | 100 | 1,503,204.00 | 0.00 | 1,503,204.00 | 240,400.00 | 30,000.00 | 106,200.00 | 76,200.00 | 346,600.00 | 1,156,604.00 |
| | | 11 | 00 | 0001 | | | 2 | 1 | 1 | 2 | 06 | 211206-Jornales | 2503 | 20 | 1955 | 100 | 19,837,308.00 | 0.00 | 19,837,308.00 | 7,991,833.00 | 0.00 | 2,673,011.00 | 2,673,011.00 | 10,664,844.00 | 9,172,464.00 |
| | | 11 | 00 | 0001 | | | 2 | 1 | 1 | 3 | 01 | 211301-Sueldos al personal fijo en trámite de pensión | 2503 | 20 | 1955 | 100 | 552,600.00 | 0.00 | 552,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 552,600.00 |
| | | 11 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | 211401-Sueldo anual no.13 | 2503 | 20 | 1955 | 100 | 3,099,159.00 | 0.00 | 3,099,159.00 | 41,000.00 | 0.00 | 0.00 | 0.00 | 41,000.00 | 3,058,159.00 |
| | | 11 | 00 | 0001 | | | 2 | 1 | 1 | 5 | 03 | 211503-Prestación laboral por desvinculación | 2503 | 20 | 1955 | 100 | 1,200,000.00 | -200,000.00 | 1,000,000.00 | 280,320.00 | 0.00 | 0.00 | 0.00 | 280,320.00 | 719,680.00 |
| | | 11 | 00 | 0001 | | | 2 | 1 | 1 | 5 | 04 | 211504-Proporción de vacaciones no disfrutadas | 2503 | 20 | 1955 | 100 | 0.00 | 200,000.00 | 200,000.00 | 51,903.09 | -4,722.66 | 4,722.66 | 9,445.32 | 56,625.75 | 143,374.25 |
| | | 11 | 00 | 0001 | | | 2 | 1 | 2 | 2 | 01 | 212201-Compensación por gastos de alimentación | 2503 | 20 | 1955 | 100 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 |
| | | 11 | 00 | 0001 | | | 2 | 1 | 2 | 2 | 02 | 212202-Compensación por horas extraordinarias | 2503 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 205,237.17 | 4,311.92 | 76,094.49 | 71,782.97 | 281,331.66 | 518,668.34 |
| | | 11 | 00 | 0001 | | | 2 | 1 | 2 | 2 | 06 | 212206-Compensación por resultados | 2503 | 20 | 1955 | 100 | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |
| | | 11 | 00 | 0001 | | | 2 | 1 | 5 | 1 | 01 | 215101-Contribuciones al seguro de salud | 2503 | 20 | 1955 | 100 | 2,636,764.00 | 0.00 | 2,636,764.00 | 377,647.53 | 0.00 | 189,887.65 | 189,887.65 | 567,535.18 | 2,069,228.82 |
| | | 11 | 00 | 0001 | | | 2 | 1 | 5 | 2 | 01 | 215201-Contribuciones al seguro de pensiones | 2503 | 20 | 1955 | 100 | 2,640,483.00 | 0.00 | 2,640,483.00 | 378,180.24 | 0.00 | 190,155.51 | 190,155.51 | 568,335.75 | 2,072,147.25 |
| | | 11 | 00 | 0001 | | | 2 | 1 | 5 | 3 | 01 | 215301-Contribuciones al seguro de riesgo laboral | 2503 | 20 | 1955 | 100 | 446,279.00 | 0.00 | 446,279.00 | 40,926.06 | 0.00 | 9,643.10 | 9,643.10 | 50,569.16 | 395,709.84 |
| | | 11 | 00 | 0001 | | | 2 | 2 | 5 | 4 | 01 | 225401-Alquileres de equipos de transporte, tracción y | 2503 | 20 | 1955 | 100 | 1,320,800.00 | 0.00 | 1,320,800.00 | 158,600.00 | 0.00 | 304,200.00 | 304,200.00 | 462,800.00 | 858,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE ABRIL DEL 2016

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Amp. No. Prog. | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente | Fuente Especial | Organismo | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|----------------|------------|-----|---------|--------|------|--------------|-----|----|------|-----|---|---------|--------|-----------------|-----------|---------------|---------------|---------------|--------------------|---------------------|----------------|--------------|----------------------|--------------------|
| | | Prog. | Sub | Act/Obr | Recept | SNIP | Tipo | Obr | Cl | SCla | Aus | | | | | | Función | Función | Función | | Original | Modificaciones | Vigente | | |
| 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 | 00 | 0001 | | | 2 | 2 | 7 | 1 | 01 | 227101-Obras Menores en edificaciones | 2503 | 20 | 1955 | 100 | 677,881.00 | 0.00 | 677,881.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 677,881.00 |
| I | | 11 | 00 | 0001 | | | 2 | 2 | 7 | 1 | 04 | 227104-Mantenimiento y reparaci?n de obras civiles en i | 2503 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 |
| I | | 11 | 00 | 0001 | | | 2 | 2 | 7 | 3 | 01 | 227301-Instalaciones temporales | 2503 | 20 | 1955 | 100 | 10,000,000.00 | -1,760,000.00 | 8,240,000.00 | 660,998.15 | 0.00 | 0.00 | 0.00 | 0.00 | 660,998.15 |
| I | | 11 | 00 | 0001 | | | 2 | 2 | 8 | 2 | 01 | 228201-Comisiones y gastos bancarios | 2503 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 |
| I | | 11 | 00 | 0001 | | | 2 | 2 | 8 | 6 | 01 | 228601-Eventos generales | 2503 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| I | | 11 | 00 | 0001 | | | 2 | 2 | 8 | 7 | 01 | 228701-Estudio de ingeniería, arquitectura, investigac | 2503 | 20 | 1955 | 100 | 1,600,000.00 | 0.00 | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600,000.00 |
| I | | 11 | 00 | 0001 | | | 2 | 2 | 8 | 8 | 01 | 228801-Impuestos | 2503 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| I | | 11 | 00 | 0001 | | | 2 | 3 | 1 | 1 | 01 | 231101-Alimentos y bebidas para personas | 2503 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 69,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,760.00 |
| I | | 11 | 00 | 0001 | | | 2 | 3 | 6 | 1 | 01 | 236101-Productos de cemento | 2503 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 22,500.00 | 49,000.00 | 49,000.00 | 0.00 | 0.00 | 71,500.00 |
| I | | 11 | 00 | 0001 | | | 2 | 3 | 6 | 3 | 01 | 236301-Productos ferrosos | 2503 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 00 | 0001 | | | 2 | 3 | 6 | 3 | 03 | 236303-Estructuras met?licas acabadas | 2503 | 20 | 1955 | 100 | 1,000,000.00 | 1,760,000.00 | 2,760,000.00 | 671,776.64 | 0.00 | 0.00 | 0.00 | 0.00 | 671,776.64 |
| I | | 11 | 00 | 0001 | | | 2 | 3 | 6 | 3 | 04 | 236304-Herramientas menores | 2503 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 2,725.30 | 90,177.96 | 92,343.26 | 2,165.30 | 0.00 | 95,068.56 |
| I | | 11 | 00 | 0001 | | | 2 | 3 | 6 | 4 | 01 | 236401-Minerales metalifero | 2503 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| I | | 11 | 00 | 0001 | | | 2 | 3 | 6 | 4 | 04 | 236404-Piedra, arcilla y arena | 2503 | 20 | 1955 | 100 | 2,200,000.00 | -700,000.00 | 1,500,000.00 | 135,500.00 | 102,500.00 | 102,500.00 | 0.00 | 0.00 | 238,000.00 |
| I | | 11 | 00 | 0001 | | | 2 | 3 | 7 | 1 | 02 | 237102-Gasol | 2503 | 20 | 1955 | 100 | 21,500,000.00 | 0.00 | 21,500,000.00 | 3,008,300.00 | -1,594,500.00 | 648,500.00 | 2,243,000.00 | 3,656,800.00 | |
| I | | 11 | 00 | 0001 | | | 2 | 3 | 7 | 2 | 06 | 237206-Pinturas, lacas, barnices, diluyentes y absorben | 2503 | 20 | 1955 | 100 | 0.00 | 700,000.00 | 700,000.00 | 157,294.00 | -61,094.50 | 499,686.34 | 560,780.84 | 656,980.34 | |
| I | | 11 | 00 | 0001 | | | 2 | 3 | 9 | 1 | 01 | 239101-Material para limpieza | 2503 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| I | | 11 | 00 | 0001 | | | 2 | 3 | 9 | 6 | 01 | 239601-Productos eléctricos y afines | 2503 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 210,086.70 | 210,086.70 | 0.00 | 0.00 | 210,086.70 |
| I | | 11 | 00 | 0001 | | | 2 | 3 | 9 | 8 | 01 | 239801-Otros repuestos y necesarios menores | 2503 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 6,471.60 | 76,631.54 | 97,293.64 | 20,762.10 | 103,785.24 | |
| I | | 11 | 00 | 0001 | | | 2 | 6 | 1 | 1 | 01 | 261101-Muebles de oficina y estanter?a | 2503 | 10 | 0100 | 104 | 49,560,158.00 | 0.00 | 49,560,158.00 | 47,214,763.96 | 0.00 | 0.00 | 0.00 | 0.00 | 47,214,763.96 |
| I | | 11 | 00 | 0001 | | | 2 | 6 | 1 | 1 | 01 | 261101-Muebles de oficina y estanter?a | 2503 | 50 | 2006 | 1 | 75,439,842.00 | 0.00 | 75,439,842.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,439,842.00 |
| I | | 11 | 00 | 0001 | | | 2 | 6 | 2 | 4 | 01 | 262401-Otros mobiliario y equipo educacional y recreati | 2503 | 20 | 1955 | 100 | 9,167,848.00 | -650,000.00 | 8,517,848.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,517,848.00 |
| I | | 11 | 00 | 0001 | | | 2 | 6 | 5 | 7 | 01 | 265701-Herramientas y máquinas-herramientas | 2503 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| I | | 11 | 00 | 0001 | | | 2 | 6 | 5 | 8 | 01 | 265801-Otros equipos | 2503 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 67,566.80 | 67,566.80 | 0.00 | 0.00 | 67,566.80 |
| I | | 11 | 00 | 0001 | | | 2 | 6 | 9 | 3 | 01 | 269301-Terrenos urbanos sin mejoras | 2503 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| I | | 11 | 00 | 0001 | | | 2 | 6 | 9 | 3 | 02 | 269302-Terrenos urbanos con mejoras | 2503 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| I | | 11 | 00 | 0001 | | | 2 | 6 | 9 | 5 | 02 | 269502-Antigüedades, bienes artísticos y otros objetos | 2503 | 20 | 1955 | 100 | 0.00 | 650,000.00 | 650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,000.00 |
| I | | 11 | 00 | 0001 | | | 2 | 7 | 1 | 5 | 01 | 271501-Supervisión e inspección de obras en edificaci | 2503 | 20 | 1955 | 100 | 5,000,000.00 | 0.00 | 5,000,000.00 | 3,796,475.08 | -927,611.11 | 18,784.84 | 946,395.95 | 3,815,259.92 | |
| I | | 11 | 01 | 0051 | | | | | | | | CONSTRUCCION ACERAS Y CONTENES BARRIO LA | | | | | 688,974.00 | 0.00 | 688,974.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 688,974.00 |
| I | | 11 | 01 | 0051 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 688,974.00 | 0.00 | 688,974.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 688,974.00 |
| I | | 11 | 01 | 0052 | | | | | | | | CONSTRUCCION ACERAS Y CONTENES Y DRENAJE | | | | | 392,865.00 | 0.00 | 392,865.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 392,865.00 |
| I | | 11 | 01 | 0052 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 392,865.00 | 0.00 | 392,865.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 392,865.00 |
| I | | 11 | 01 | 0053 | | | | | | | | CONSTRUCCION ACERAS Y CONTENES, VILLA EL | | | | | 185,332.00 | 0.00 | 185,332.00 | 102,664.81 | 0.00 | 0.00 | 0.00 | 0.00 | 102,664.81 |
| I | | 11 | 01 | 0053 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 185,332.00 | 0.00 | 185,332.00 | 102,664.81 | 0.00 | 0.00 | 0.00 | 0.00 | 102,664.81 |
| I | | 11 | 01 | 0054 | | | | | | | | CONSTRUCCION AE ACERAS Y CONTENES y ASFA | | | | | 2,001,749.00 | 0.00 | 2,001,749.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,001,749.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL MES DE ABRIL DEL 2016

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Aprop. no. 4 | Estructura | | | | | Clasificador | | | | | | Denominación | Función | Fuente Financ. | Fuente Económ. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|--------------|------------|-------|----------|---------|-------|--------------|------|-------|----------|------|---|--------------|---------|----------------|----------------|-------------------|----------------|--------------|------------|--------------------|---------------------|--------|--------------|----------------------|--------------------|
| | | Prog. | Proy. | Act/Obr. | Recept. | SubP. | Tipos | Obj. | Clas. | SubClas. | Aux. | 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 | 0054 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,001,749.00 | 0.00 | 2,001,749.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,001,749.00 | |
| I | | 11 | 01 | 0055 | | | | | | | | ASFALTADO DE CALLES, SECTOR DE LOS MINA | | | | | 4,880,918.00 | 0.00 | 4,880,918.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,880,918.00 | |
| I | | 11 | 01 | 0055 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9999 | 102 | 4,880,918.00 | 0.00 | 4,880,918.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,880,918.00 | |
| I | | 11 | 01 | 0056 | | | | | | | | ASFALTADO DE CALLES, (J.V.LA LUZ DEL MUN | | | | | 2,063,789.00 | 0.00 | 2,063,789.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,063,789.00 | |
| I | | 11 | 01 | 0056 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,063,789.00 | 0.00 | 2,063,789.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,063,789.00 | |
| I | | 11 | 01 | 0057 | | | | | | | | ASFALTADO DE CALLES Y SOLUCION DE DRENAJ | | | | | 4,051,384.00 | 0.00 | 4,051,384.00 | 0.00 | 3,240,870.61 | 3,240,870.61 | 0.00 | 3,240,870.61 | 810,513.39 | |
| I | | 11 | 01 | 0057 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9998 | 102 | 4,051,384.00 | 0.00 | 4,051,384.00 | 0.00 | 3,240,870.61 | 3,240,870.61 | 0.00 | 3,240,870.61 | 810,513.39 | |
| I | | 11 | 01 | 0058 | | | | | | | | COLOCACION DE PILOTILLOS , AV. SAN VICEN | | | | | 20,126.00 | 0.00 | 20,126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,126.00 | |
| I | | 11 | 01 | 0058 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 20,126.00 | 0.00 | 20,126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,126.00 | |
| I | | 11 | 01 | 0059 | | | | | | | | CONSTRUCCION DE ACERAS, CONTENES Y DRENA | | | | | 1,511,172.00 | 0.00 | 1,511,172.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,511,172.00 | |
| I | | 11 | 01 | 0059 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,511,172.00 | 0.00 | 1,511,172.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,511,172.00 | |
| I | | 11 | 01 | 0060 | | | | | | | | CONTRUCC. DE ACERAS, CONTENES Y ASFALTAD | | | | | 2,029,022.00 | 0.00 | 2,029,022.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,029,022.00 | |
| I | | 11 | 01 | 0060 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,029,022.00 | 0.00 | 2,029,022.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,029,022.00 | |
| I | | 11 | 01 | 0061 | | | | | | | | CONST. DE ACERA Y CONTENES, AGUAS LOCAS, | | | | | 395,633.00 | 0.00 | 395,633.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395,633.00 | |
| I | | 11 | 01 | 0061 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 395,633.00 | 0.00 | 395,633.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395,633.00 | |
| I | | 11 | 01 | 0062 | | | | | | | | CONSTRUCC.ACERAS Y CONTENES. RESID. LAUR | | | | | 2,089,665.00 | 0.00 | 2,089,665.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,089,665.00 | |
| I | | 11 | 01 | 0062 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,089,665.00 | 0.00 | 2,089,665.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,089,665.00 | |
| I | | 11 | 01 | 0063 | | | | | | | | CONSTRUCCION DE ACERAS, CONTENES Y PISO | | | | | 164,902.00 | 0.00 | 164,902.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164,902.00 | |
| I | | 11 | 01 | 0063 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 164,902.00 | 0.00 | 164,902.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164,902.00 | |
| I | | 11 | 01 | 0064 | | | | | | | | CONSTRUCCION DE ACERAS, CONTENES , BO.SA | | | | | 2,037,680.00 | 0.00 | 2,037,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,037,680.00 | |
| I | | 11 | 01 | 0064 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,037,680.00 | 0.00 | 2,037,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,037,680.00 | |
| I | | 11 | 01 | 0065 | | | | | | | | CONSTRUCCION DE ACERAS, MANZANA NO. 4709 | | | | | 10,926.00 | 0.00 | 10,926.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,926.00 | |
| I | | 11 | 01 | 0065 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 10,926.00 | 0.00 | 10,926.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,926.00 | |
| I | | 11 | 01 | 0066 | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES, BO. B | | | | | 1,079,101.00 | 0.00 | 1,079,101.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,079,101.00 | |
| I | | 11 | 01 | 0066 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,079,101.00 | 0.00 | 1,079,101.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,079,101.00 | |
| I | | 11 | 01 | 0067 | | | | | | | | CONST. DE ACERAS Y CONTENES Y DRENAJE PL | | | | | 985,333.00 | 0.00 | 985,333.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 985,333.00 | |
| I | | 11 | 01 | 0067 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 985,333.00 | 0.00 | 985,333.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 985,333.00 | |
| I | | 11 | 01 | 0068 | | | | | | | | CONSTRUCCION DE ACERAS, CONTENES, SECTOR | | | | | 869,215.00 | 0.00 | 869,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 869,215.00 | |
| I | | 11 | 01 | 0068 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 869,215.00 | 0.00 | 869,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 869,215.00 | |
| I | | 11 | 01 | 0069 | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES, BO. | | | | | 403,685.00 | 0.00 | 403,685.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 403,685.00 | |
| I | | 11 | 01 | 0069 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 403,685.00 | 0.00 | 403,685.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 403,685.00 | |
| I | | 11 | 01 | 0071 | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES (J.V. | | | | | 2,011,503.00 | 0.00 | 2,011,503.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,011,503.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE ABRIL DEL 2016

CODIGO DEL CAPITULO

7021

DENOMINACION

AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ | Fuente Econ | Organismo | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|------|---------|-------|------|--------------|-----|----|-------|-----|---|---------|---------------|-------------|-----------|--------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
| | | Prj | Proy | Act/Obr | Recop | SubP | Tipo | Obj | Cl | SubCl | Aux | | | | | | 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 | 0071 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,011,503.00 | 0.00 | 2,011,503.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,011,503.00 |
| I | | 11 | 01 | 0072 | | | | | | | | CONSTRUCC. ACERAS Y CONTENES (J.V. AMA D | | | | | 1,951,861.00 | 0.00 | 1,951,861.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,951,861.00 |
| I | | 11 | 01 | 0072 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,951,861.00 | 0.00 | 1,951,861.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,951,861.00 |
| I | | 11 | 01 | 0073 | | | | | | | | CONSTRUCCION DE ACERA Y CONTENES, SECTOR | | | | | 453,080.00 | 0.00 | 453,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 453,080.00 |
| I | | 11 | 01 | 0073 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 453,080.00 | 0.00 | 453,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 453,080.00 |
| I | | 11 | 01 | 0074 | | | | | | | | CONSTRUCCION ACERAS Y CONTENES, BRISAS D | | | | | 398,177.00 | 0.00 | 398,177.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 398,177.00 |
| I | | 11 | 01 | 0074 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 398,177.00 | 0.00 | 398,177.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 398,177.00 |
| I | | 11 | 01 | 0075 | | | | | | | | CONSTRUCCION ACERAS Y CONTENES, BO. LOS | | | | | 1,591,338.00 | 0.00 | 1,591,338.00 | 347,070.14 | 0.00 | 0.00 | 0.00 | 347,070.14 | 1,244,267.86 |
| I | | 11 | 01 | 0075 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,591,338.00 | 0.00 | 1,591,338.00 | 347,070.14 | 0.00 | 0.00 | 0.00 | 347,070.14 | 1,244,267.86 |
| I | | 11 | 01 | 0076 | | | | | | | | CONSTRUCCION ACERAS Y CONTENES, LOS COR | | | | | 68,188.00 | 0.00 | 68,188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,188.00 |
| I | | 11 | 01 | 0076 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 68,188.00 | 0.00 | 68,188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,188.00 |
| I | | 11 | 01 | 0077 | | | | | | | | CONSTRUCCION ACERAS Y CONTENES (J.V. JER | | | | | 1,983,018.00 | 0.00 | 1,983,018.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,983,018.00 |
| I | | 11 | 01 | 0077 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,983,018.00 | 0.00 | 1,983,018.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,983,018.00 |
| I | | 11 | 01 | 0078 | | | | | | | | 1100010078-CONSTRUCCION DE ACERAS Y CONT | | | | | 367,268.00 | 0.00 | 367,268.00 | 367,257.42 | 0.00 | 0.00 | 0.00 | 367,257.42 | 10.58 |
| I | | 11 | 01 | 0078 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 367,268.00 | 0.00 | 367,268.00 | 367,257.42 | 0.00 | 0.00 | 0.00 | 367,257.42 | 10.58 |
| I | | 11 | 01 | 0079 | | | | | | | | CONSTRUCCION ACERAS Y CONTENES, SECTOR C | | | | | 342,850.00 | 0.00 | 342,850.00 | 23,991.23 | 0.00 | 0.00 | 0.00 | 23,991.23 | 318,858.77 |
| I | | 11 | 01 | 0079 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 342,850.00 | 0.00 | 342,850.00 | 23,991.23 | 0.00 | 0.00 | 0.00 | 23,991.23 | 318,858.77 |
| I | | 11 | 01 | 0080 | | | | | | | | CONSTRUCCION ACERAS Y CONTENES, URB. CIU | | | | | 459,195.00 | 0.00 | 459,195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 459,195.00 |
| I | | 11 | 01 | 0080 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 459,195.00 | 0.00 | 459,195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 459,195.00 |
| I | | 11 | 01 | 0081 | | | | | | | | CONSTRUCCION ACERAS Y CONTENES, URB. CI | | | | | 479,848.00 | 0.00 | 479,848.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 479,848.00 |
| I | | 11 | 01 | 0081 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 479,848.00 | 0.00 | 479,848.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 479,848.00 |
| I | | 11 | 01 | 0082 | | | | | | | | CONSTRUCCION ACERAS Y CONTENES, (J.V.LA | | | | | 2,015,391.00 | 0.00 | 2,015,391.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,015,391.00 |
| I | | 11 | 01 | 0082 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,015,391.00 | 0.00 | 2,015,391.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,015,391.00 |
| I | | 11 | 01 | 0083 | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES (J.V. | | | | | 2,009,621.00 | 0.00 | 2,009,621.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,009,621.00 |
| I | | 11 | 01 | 0083 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,009,621.00 | 0.00 | 2,009,621.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,009,621.00 |
| I | | 11 | 01 | 0084 | | | | | | | | CONSTRUCCION ACERAS Y CONTENES, BO. MARG | | | | | 93,137.00 | 0.00 | 93,137.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,137.00 |
| I | | 11 | 01 | 0084 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 93,137.00 | 0.00 | 93,137.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,137.00 |
| I | | 11 | 01 | 0085 | | | | | | | | CONSTRUCCION ACERAS Y CONTENES, BO. RIV | | | | | 437,990.00 | 0.00 | 437,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 437,990.00 |
| I | | 11 | 01 | 0085 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 437,990.00 | 0.00 | 437,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 437,990.00 |
| I | | 11 | 01 | 0086 | | | | | | | | CONSTRUCCION DE ACERAS, CONTENES Y BADEN | | | | | 288,095.00 | 0.00 | 288,095.00 | 0.00 | 0.00 | 155,566.90 | 155,566.90 | 155,566.90 | 132,528.10 |
| I | | 11 | 01 | 0086 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 288,095.00 | 0.00 | 288,095.00 | 0.00 | 0.00 | 155,566.90 | 155,566.90 | 155,566.90 | 132,528.10 |
| I | | 11 | 01 | 0087 | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES, SECTO | | | | | 1,903,964.00 | 0.00 | 1,903,964.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,903,964.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE ABRIL DEL 2016

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | |
|-------------------|-------------|------------|------|---------|---------|------|--------------|-----|------|-------|-----|---|---------|----------------|-----------------|-------------------|---------------|----------------|---------------|--------------------|---------------------|------------|--------------|----------------------|--------------------|---------------|------|
| | | Prgr | Proy | Act/Obr | Recept. | SNIP | Tipo | Obj | Clas | Subcl | Aux | | | | | | 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 | 0087 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,903,964.00 | 0.00 | 1,903,964.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,903,964.00 | | |
| I | | 11 | 01 | 0088 | | | | | | | | ESCALONES, PISO DE HORMIGON Y CANALETA, | | | | | 65,177.00 | 0.00 | 65,177.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,177.00 | | |
| I | | 11 | 01 | 0088 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 65,177.00 | 0.00 | 65,177.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,177.00 | | |
| I | | 11 | 01 | 0089 | | | | | | | | ASFALTADO DE CALLES EN DISTINTOS SECTORE | | | | | 30,345,625.00 | 0.00 | 30,345,625.00 | 2,496,312.00 | 416,052.00 | 416,052.00 | 0.00 | 0.00 | 2,912,364.00 | 27,433,261.00 | |
| I | | 11 | 01 | 0089 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 10 | 0100 | 104 | 15,032,930.00 | 0.00 | 15,032,930.00 | 0.00 | 416,052.00 | 416,052.00 | 0.00 | 0.00 | 416,052.00 | 14,616,878.00 | |
| I | | 11 | 01 | 0089 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9998 | 102 | 15,312,695.00 | 0.00 | 15,312,695.00 | 2,496,312.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,496,312.00 | 12,816,383.00 | |
| I | | 11 | 01 | 0090 | | | | | | | | CONSTRUCCION ACERAS Y CONTENES, BO. LOS | | | | | 2,007,529.00 | 0.00 | 2,007,529.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,007,529.00 | | |
| I | | 11 | 01 | 0090 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,007,529.00 | 0.00 | 2,007,529.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,007,529.00 | | |
| I | | 11 | 01 | 0091 | | | | | | | | ASFALTADO DE CALLES, SECTOR REAL CANCINO | | | | | 1,514,633.00 | 0.00 | 1,514,633.00 | 814,773.64 | -814,773.64 | 0.00 | 814,773.64 | 814,773.64 | 699,859.36 | | |
| I | | 11 | 01 | 0091 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,514,633.00 | 0.00 | 1,514,633.00 | 814,773.64 | -814,773.64 | 0.00 | 814,773.64 | 814,773.64 | 699,859.36 | | |
| I | | 11 | 01 | 0092 | | | | | | | | CONST.ESCALONES Y ENCEMENTADO DE CALLEJO | | | | | 579,734.00 | 0.00 | 579,734.00 | 578,776.79 | 0.00 | 0.00 | 0.00 | 0.00 | 578,776.79 | 957.21 | |
| I | | 11 | 01 | 0092 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 579,734.00 | 0.00 | 579,734.00 | 578,776.79 | 0.00 | 0.00 | 0.00 | 0.00 | 578,776.79 | 957.21 | |
| I | | 11 | 01 | 0093 | | | | | | | | ASFALTADO DE CALLES, SECTOR RIVERA DEL O | | | | | 1,449,676.00 | 0.00 | 1,449,676.00 | 1,390,403.31 | 0.00 | 0.00 | 0.00 | 0.00 | 1,390,403.31 | 59,272.69 | |
| I | | 11 | 01 | 0093 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,449,676.00 | 0.00 | 1,449,676.00 | 1,390,403.31 | 0.00 | 0.00 | 0.00 | 0.00 | 1,390,403.31 | 59,272.69 | |
| I | | 11 | 01 | 0094 | | | | | | | | CONSTRUCCION Y RECONST.DE PASEOS PEATONA | | | | | 1,288,149.00 | 0.00 | 1,288,149.00 | 257,625.73 | 0.00 | 0.00 | 0.00 | 0.00 | 257,625.73 | 1,030,523.27 | |
| I | | 11 | 01 | 0094 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,288,149.00 | 0.00 | 1,288,149.00 | 257,625.73 | 0.00 | 0.00 | 0.00 | 0.00 | 257,625.73 | 1,030,523.27 | |
| I | | 11 | 01 | 0095 | | | | | | | | ASFALTADO DE CALLES, SECTOR MAQUITERIA (| | | | | 1,103,105.00 | 0.00 | 1,103,105.00 | 1,037,545.61 | -1,037,545.61 | 0.00 | 1,037,545.61 | 1,037,545.61 | 65,559.39 | | |
| I | | 11 | 01 | 0095 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,103,105.00 | 0.00 | 1,103,105.00 | 1,037,545.61 | -1,037,545.61 | 0.00 | 1,037,545.61 | 1,037,545.61 | 65,559.39 | | |
| I | | 11 | 01 | 0096 | | | | | | | | ASFALTADO, SECTOR VILLA DUARTE | | | | | 76,585.00 | 0.00 | 76,585.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,585.00 | |
| I | | 11 | 01 | 0096 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 76,585.00 | 0.00 | 76,585.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,585.00 | | |
| I | | 11 | 01 | 0097 | | | | | | | | ASFALTADO DE CALLES, VILLA ANACAONA, VIL | | | | | 273,430.00 | 0.00 | 273,430.00 | 273,429.50 | 0.00 | 0.00 | 0.00 | 0.00 | 273,429.50 | 0.50 | |
| I | | 11 | 01 | 0097 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 273,430.00 | 0.00 | 273,430.00 | 273,429.50 | 0.00 | 0.00 | 0.00 | 0.00 | 273,429.50 | 0.50 | |
| I | | 11 | 01 | 0098 | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES, BO. | | | | | 1,945,953.00 | 0.00 | 1,945,953.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,945,953.00 | |
| I | | 11 | 01 | 0098 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,945,953.00 | 0.00 | 1,945,953.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,945,953.00 | |
| I | | 11 | 01 | 0099 | | | | | | | | CONSTRUCCION ACERAS Y CONTENES, RESIDENC | | | | | 1,934,131.00 | 0.00 | 1,934,131.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,934,131.00 | |
| I | | 11 | 01 | 0099 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,934,131.00 | 0.00 | 1,934,131.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,934,131.00 | |
| I | | 11 | 01 | 0100 | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES, SECTO | | | | | 8,395.00 | 0.00 | 8,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,395.00 | |
| I | | 11 | 01 | 0100 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 8,395.00 | 0.00 | 8,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,395.00 | |
| I | | 11 | 01 | 0101 | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES, SECTO | | | | | 81,521.00 | 0.00 | 81,521.00 | 81,520.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,520.04 | 0.96 |
| I | | 11 | 01 | 0101 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 81,521.00 | 0.00 | 81,521.00 | 81,520.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,520.04 | 0.96 |
| I | | 11 | 01 | 0102 | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES, BO. L | | | | | 3,364.00 | 0.00 | 3,364.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,364.00 | |
| I | | 11 | 01 | 0102 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 3,364.00 | 0.00 | 3,364.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,364.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE ABRIL DEL 2016

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Aprop. no Asig. a F2g | Estructura | | | | | Clasificador | | | | | | Denominación | Función | Fuente Financ | Fuente Espec | Organismo Financ | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|-----------------------|------------|------|---------|---------|------|--------------|-----|----|-----|-----|---|--------------|---------|---------------|--------------|------------------|----------------|--------------|--------------|--------------------|---------------------|------------|--------------|----------------------|--------------------|
| | | Prog | Proy | Act/Obr | Recept. | SNIF | Fpo | Obr | Cl | SCu | Aus | 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 | |
| | | 11 | 01 | 0103 | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES, EL TA | | | | | 135,303.00 | 0.00 | 135,303.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,303.00 | |
| | | 11 | 01 | 0103 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 135,303.00 | 0.00 | 135,303.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,303.00 | |
| | | 11 | 01 | 0104 | | | | | | | | ASFALTADO DE CALLES, SECTOR LOS TRABAJAD | | | | | 72,345.00 | 0.00 | 72,345.00 | 67,826.41 | 0.00 | 0.00 | 0.00 | 67,826.41 | 4,518.59 | |
| | | 11 | 01 | 0104 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 72,345.00 | 0.00 | 72,345.00 | 67,826.41 | 0.00 | 0.00 | 0.00 | 67,826.41 | 4,518.59 | |
| | | 11 | 01 | 0105 | | | | | | | | CONSTRUCCION ACERAS Y CONTENES (JV PAZ Y | | | | | 2,075,983.00 | 0.00 | 2,075,983.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,075,983.00 | |
| | | 11 | 01 | 0105 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,075,983.00 | 0.00 | 2,075,983.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,075,983.00 | |
| | | 11 | 01 | 0106 | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES, LOS C | | | | | 1,512,738.00 | 0.00 | 1,512,738.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,512,738.00 | |
| | | 11 | 01 | 0106 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,512,738.00 | 0.00 | 1,512,738.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,512,738.00 | |
| | | 11 | 01 | 0107 | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES, SECTO | | | | | 1,526,722.00 | 0.00 | 1,526,722.00 | 309,139.57 | 0.00 | 0.00 | 0.00 | 309,139.57 | 1,217,582.43 | |
| | | 11 | 01 | 0107 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,526,722.00 | 0.00 | 1,526,722.00 | 309,139.57 | 0.00 | 0.00 | 0.00 | 309,139.57 | 1,217,582.43 | |
| | | 11 | 01 | 0108 | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES, SECTO | | | | | 1,503,576.00 | 0.00 | 1,503,576.00 | 1,423,880.62 | 0.00 | 0.00 | 0.00 | 1,423,880.62 | 79,695.38 | |
| | | 11 | 01 | 0108 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,503,576.00 | 0.00 | 1,503,576.00 | 1,423,880.62 | 0.00 | 0.00 | 0.00 | 1,423,880.62 | 79,695.38 | |
| | | 11 | 01 | 0109 | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES, SECTO | | | | | 98,695.00 | 0.00 | 98,695.00 | 98,694.87 | 0.00 | 0.00 | 0.00 | 98,694.87 | 0.13 | |
| | | 11 | 01 | 0109 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 98,695.00 | 0.00 | 98,695.00 | 98,694.87 | 0.00 | 0.00 | 0.00 | 98,694.87 | 0.13 | |
| | | 11 | 01 | 0110 | | | | | | | | ASFALTADO DE CALLES . BO. PUEBLO NUEVO; | | | | | 2,133,018.00 | 0.00 | 2,133,018.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,133,018.00 | |
| | | 11 | 01 | 0110 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,133,018.00 | 0.00 | 2,133,018.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,133,018.00 | |
| | | 11 | 01 | 0111 | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES, SECTO | | | | | 86,693.00 | 1.00 | 86,694.00 | 86,693.12 | 0.00 | 0.00 | 0.00 | 86,693.12 | 0.88 | |
| | | 11 | 01 | 0111 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9998 | 102 | 86,693.00 | 1.00 | 86,694.00 | 86,693.12 | 0.00 | 0.00 | 0.00 | 86,693.12 | 0.88 | |
| | | 11 | 01 | 0112 | | | | | | | | CONSTRUCCION PISO DE HORMIGON EN CALLEJ | | | | | 187,116.00 | 0.00 | 187,116.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,116.00 | |
| | | 11 | 01 | 0112 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9998 | 102 | 187,116.00 | 0.00 | 187,116.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,116.00 | |
| | | 11 | 01 | 0113 | | | | | | | | CONSTRUCCION ACERAS Y CONTENES, SECTOR M | | | | | 1,169,480.00 | 0.00 | 1,169,480.00 | 1,103,120.49 | 0.00 | 0.00 | 0.00 | 1,103,120.49 | 66,359.51 | |
| | | 11 | 01 | 0113 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9998 | 102 | 1,169,480.00 | 0.00 | 1,169,480.00 | 1,103,120.49 | 0.00 | 0.00 | 0.00 | 1,103,120.49 | 66,359.51 | |
| | | 11 | 01 | 0114 | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES, SECTO | | | | | 1,453,865.00 | 0.00 | 1,453,865.00 | 733,589.12 | 0.00 | 654,948.30 | 654,948.30 | 1,388,537.42 | 65,327.58 | |
| | | 11 | 01 | 0114 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9998 | 102 | 1,453,865.00 | 0.00 | 1,453,865.00 | 733,589.12 | 0.00 | 654,948.30 | 654,948.30 | 1,388,537.42 | 65,327.58 | |
| | | 11 | 01 | 0115 | | | | | | | | CONSTRUCCION ACERAS Y CONTENES, SECTOR C | | | | | 175,807.00 | 0.00 | 175,807.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,807.00 | |
| | | 11 | 01 | 0115 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9998 | 102 | 175,807.00 | 0.00 | 175,807.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,807.00 | |
| | | 11 | 01 | 0116 | | | | | | | | ASFALTADO DE CALLES, SECTOR LOS INVIDORE | | | | | 948,582.00 | 0.00 | 948,582.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 948,582.00 | |
| | | 11 | 01 | 0116 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9998 | 102 | 948,582.00 | 0.00 | 948,582.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 948,582.00 | |
| | | 11 | 01 | 0117 | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES, SECTO | | | | | 919,118.00 | 0.00 | 919,118.00 | 175,806.71 | 0.00 | 0.00 | 0.00 | 175,806.71 | 743,311.29 | |
| | | 11 | 01 | 0117 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9998 | 102 | 919,118.00 | 0.00 | 919,118.00 | 175,806.71 | 0.00 | 0.00 | 0.00 | 175,806.71 | 743,311.29 | |
| | | 11 | 01 | 0118 | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES, SECTO | | | | | 1,511,649.00 | 0.00 | 1,511,649.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,511,649.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE ABRIL DEL 2016

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Orden de Fondos | Acepto no | Estructura | | | | | Clasificador | | | | | | Denominación | Función | Fuente | Fuente | Organismo | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-----------------|-----------|------------|------|------|-----|-------|--------------|-----|-----|----|----|---|--------------|---------|--------|--------|---------------|-------------|----------------|--------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|
| | | Prog | Proy | Act | Obj | Recop | SNIF | Tip | Obj | Cl | SC | Aux | | | | | | 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 | 0118 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9998 | 102 | 1,511,649.00 | 0.00 | 1,511,649.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,511,649.00 | |
| I | | 11 | 01 | 0119 | | | | | | | | CONST.DE ACERAS Y CONTENES, URB. JUAN BO | | | | | 1,464,195.00 | 0.00 | 1,464,195.00 | 1,227,705.27 | 0.00 | 0.00 | 0.00 | 0.00 | 1,227,705.27 | 236,489.73 |
| I | | 11 | 01 | 0119 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9998 | 102 | 1,464,195.00 | 0.00 | 1,464,195.00 | 1,227,705.27 | 0.00 | 0.00 | 0.00 | 0.00 | 1,227,705.27 | 236,489.73 |
| I | | 11 | 01 | 0120 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,020,115.00 | 0.00 | 2,020,115.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,020,115.00 |
| I | | 11 | 01 | 0121 | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES, SECT | | | | | 1,448,276.00 | 0.00 | 1,448,276.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,448,276.00 |
| I | | 11 | 01 | 0121 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9998 | 102 | 1,448,276.00 | 0.00 | 1,448,276.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,448,276.00 |
| I | | 11 | 01 | 0122 | | | | | | | | CONSTRUCCION DE ACERA Y CONTENES (FUNDAC | | | | | 2,016,264.00 | 0.00 | 2,016,264.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,016,264.00 |
| I | | 11 | 01 | 0122 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,016,264.00 | 0.00 | 2,016,264.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,016,264.00 |
| I | | 11 | 01 | 0123 | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES SECTOR | | | | | 1,308,367.00 | 0.00 | 1,308,367.00 | 261,653.32 | 0.00 | 933,016.10 | 933,016.10 | 1,194,669.42 | 113,697.58 | |
| I | | 11 | 01 | 0123 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9995 | 102 | 1,308,367.00 | 0.00 | 1,308,367.00 | 261,653.32 | 0.00 | 933,016.10 | 933,016.10 | 1,194,669.42 | 113,697.58 | |
| I | | 11 | 01 | 0124 | | | | | | | | ASFALTADO DE CALLES, SECTOR LOS FRAILES | | | | | 1,500,868.00 | 0.00 | 1,500,868.00 | 1,493,817.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1,493,817.97 | 7,050.03 |
| I | | 11 | 01 | 0124 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9995 | 102 | 1,500,868.00 | 0.00 | 1,500,868.00 | 1,493,817.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1,493,817.97 | 7,050.03 |
| I | | 11 | 01 | 0125 | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES, SECTO | | | | | 514,046.00 | 0.00 | 514,046.00 | 469,752.05 | 0.00 | 0.00 | 0.00 | 0.00 | 469,752.05 | 44,293.95 |
| I | | 11 | 01 | 0125 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9995 | 102 | 514,046.00 | 0.00 | 514,046.00 | 469,752.05 | 0.00 | 0.00 | 0.00 | 0.00 | 469,752.05 | 44,293.95 |
| I | | 11 | 01 | 0126 | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES, SECTO | | | | | 126,718.00 | 0.00 | 126,718.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,718.00 |
| I | | 11 | 01 | 0126 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9995 | 102 | 126,718.00 | 0.00 | 126,718.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,718.00 |
| I | | 11 | 01 | 0127 | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES, SECTO | | | | | 1,530,265.00 | -349,200.00 | 1,181,065.00 | 285,742.16 | 0.00 | 0.00 | 0.00 | 0.00 | 285,742.16 | 895,322.84 |
| I | | 11 | 01 | 0127 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9995 | 102 | 1,530,265.00 | -349,200.00 | 1,181,065.00 | 285,742.16 | 0.00 | 0.00 | 0.00 | 0.00 | 285,742.16 | 895,322.84 |
| I | | 11 | 01 | 0128 | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES, RES. | | | | | 1,489,147.00 | 0.00 | 1,489,147.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,489,147.00 |
| I | | 11 | 01 | 0128 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9995 | 102 | 1,489,147.00 | 0.00 | 1,489,147.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,489,147.00 |
| I | | 11 | 01 | 0129 | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES, SECTO | | | | | 1,453,126.00 | 0.00 | 1,453,126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,453,126.00 |
| I | | 11 | 01 | 0129 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9995 | 102 | 1,453,126.00 | 0.00 | 1,453,126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,453,126.00 |
| I | | 11 | 01 | 0130 | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES, SECTO | | | | | 1,893,896.00 | 0.00 | 1,893,896.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,893,896.00 |
| I | | 11 | 01 | 0130 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9995 | 102 | 1,893,896.00 | 0.00 | 1,893,896.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,893,896.00 |
| I | | 11 | 01 | 0131 | | | | | | | | CONSTRUCCION DE ACERA Y CONTENES (J.V HE | | | | | 2,036,137.00 | 0.00 | 2,036,137.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,036,137.00 |
| I | | 11 | 01 | 0131 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,036,137.00 | 0.00 | 2,036,137.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,036,137.00 |
| I | | 11 | 01 | 0132 | | | | | | | | ASFALTADO DE CALLES, SECTOR MAQUETERIA (| | | | | 1,472,934.00 | 0.00 | 1,472,934.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,472,934.00 |
| I | | 11 | 01 | 0132 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9995 | 102 | 1,472,934.00 | 0.00 | 1,472,934.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,472,934.00 |
| I | | 11 | 01 | 0133 | | | | | | | | CONSTRUCCION DE PUENTE, CANCINO ADENTRO - | | | | | 11,445,633.00 | 0.00 | 11,445,633.00 | 0.00 | 0.00 | 1,264,760.46 | 1,264,760.46 | 1,264,760.46 | 10,180,872.54 | |
| I | | 11 | 01 | 0133 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 10 | 0100 | 104 | 11,445,633.00 | 0.00 | 11,445,633.00 | 0.00 | 0.00 | 1,264,760.46 | 1,264,760.46 | 1,264,760.46 | 10,180,872.54 | |
| I | | 11 | 01 | 0134 | | | | | | | | SEÑALIZACION VERTICAL Y HORIZONTAL DE C | | | | | 1,414,413.00 | 0.00 | 1,414,413.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,414,413.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE ABRIL DEL 2016

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ | Fuente Espec | Organismo Financ | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|------|---------|-------|------|--------------|-----|----|-----|-----|---|---------|---------------|--------------|------------------|---------------|----------------|---------------|--------------------|---------------------|---------------|--------|----------------------|--------------------|
| | | Prig | Proy | Act/Obr | Recop | SNIF | Tip | Obj | Cl | SCl | Aus | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| I | F2j | 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 | 0134 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9995 | 102 | 1,414,413.00 | 0.00 | 1,414,413.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,414,413.00 |
| I | | 11 | 01 | 0135 | | | | | | | | AMPLIACION DE VIA (ETAPA I Y II), AUTOPI | | | | | 15,945,727.00 | 0.00 | 15,945,727.00 | 0.00 | 15,256,016.12 | 15,256,016.12 | 0.00 | 15,256,016.12 | 689,710.88 |
| I | | 11 | 01 | 0135 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 10 | 0100 | 104 | 15,945,727.00 | 0.00 | 15,945,727.00 | 0.00 | 15,256,016.12 | 15,256,016.12 | 0.00 | 15,256,016.12 | 689,710.88 |
| I | | 11 | 01 | 0136 | | | | | | | | APLICACION DE ASFALTO Y RECAPEO DE CALLE | | | | | 2,619,319.00 | -206,491.00 | 2,412,828.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,412,828.00 |
| I | | 11 | 01 | 0136 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9995 | 102 | 2,619,319.00 | -206,491.00 | 2,412,828.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,412,828.00 |
| I | | 11 | 01 | 0137 | | | | | | | | CONSTRUCCION DE ACERA Y CONTENES (J.V LA | | | | | 2,101,453.00 | 0.00 | 2,101,453.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,101,453.00 |
| I | | 11 | 01 | 0137 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,101,453.00 | 0.00 | 2,101,453.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,101,453.00 |
| I | | 11 | 01 | 0138 | | | | | | | | CONSTRUCCION ACERAS Y CONTENES (JV NUEVO | | | | | 2,136,337.00 | 0.00 | 2,136,337.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,337.00 |
| I | | 11 | 01 | 0138 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,136,337.00 | 0.00 | 2,136,337.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,337.00 |
| I | | 11 | 02 | 0051 | | | | | | | | ENCALICHADO DE CALLES, SECTOR AGUAS LOCA | | | | | 127,005.00 | 0.00 | 127,005.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,005.00 |
| I | | 11 | 02 | 0051 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9995 | 102 | 127,005.00 | 0.00 | 127,005.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,005.00 |
| I | | 11 | 02 | 0052 | | | | | | | | RECONSTRUCC. AV. MIGUEL BARCELO, SECTOR | | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| I | | 11 | 02 | 0052 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 10 | 0100 | 104 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| I | | 11 | 02 | 0053 | | | | | | | | INSTALACION DE BARANDAS CANALIZADORAS, R | | | | | 1,600,561.00 | -1.00 | 1,600,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600,560.00 |
| I | | 11 | 02 | 0053 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9995 | 102 | 1,600,561.00 | -1.00 | 1,600,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600,560.00 |
| I | | 11 | 02 | 0054 | | | | | | | | RECONSTRUCC DE ACERAS Y CONTENES, ALTOS | | | | | 1,985,231.00 | 0.00 | 1,985,231.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,985,231.00 |
| I | | 11 | 02 | 0054 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,985,231.00 | 0.00 | 1,985,231.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,985,231.00 |
| I | | 11 | 02 | 0055 | | | | | | | | BACHEO DE CALLES Y SOLUCIN DE DRENAJE PL | | | | | 518,289.00 | 0.00 | 518,289.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 518,289.00 |
| I | | 11 | 02 | 0055 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9995 | 102 | 518,289.00 | 0.00 | 518,289.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 518,289.00 |
| I | | 11 | 02 | 0056 | | | | | | | | RECONSTRUCCION DE ACERAS Y CONTENES (J.V. | | | | | 2,009,681.00 | 0.00 | 2,009,681.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,009,681.00 |
| I | | 11 | 02 | 0056 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,009,681.00 | 0.00 | 2,009,681.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,009,681.00 |
| I | | 11 | 02 | 0057 | | | | | | | | RECONST. DE ACERAS Y CONTENES, (J. V. 3E | | | | | 2,017,040.00 | 0.00 | 2,017,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,017,040.00 |
| I | | 11 | 02 | 0057 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,017,040.00 | 0.00 | 2,017,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,017,040.00 |
| I | | 11 | 02 | 0058 | | | | | | | | BACHEO DE CALLES, ENS. ISABELITA | | | | | 468,539.00 | 0.00 | 468,539.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 468,539.00 |
| I | | 11 | 02 | 0058 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 468,539.00 | 0.00 | 468,539.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 468,539.00 |
| I | | 11 | 02 | 0059 | | | | | | | | BACHEO DE CALLES Y RECONSTRUCCION DE ESC | | | | | 1,298,594.00 | 0.00 | 1,298,594.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,298,594.00 |
| I | | 11 | 02 | 0059 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9995 | 102 | 1,298,594.00 | 0.00 | 1,298,594.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,298,594.00 |
| I | | 11 | 02 | 0060 | | | | | | | | ENCALICHADO Y RELLENO DE CALLES, SOLARES | | | | | 726,644.00 | 0.00 | 726,644.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 726,644.00 |
| I | | 11 | 02 | 0060 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 726,644.00 | 0.00 | 726,644.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 726,644.00 |
| I | | 11 | 02 | 0061 | | | | | | | | BACHEO Y ASFALTADO DE CALLES, BOULEVARD | | | | | 59,977.00 | 0.00 | 59,977.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,977.00 |
| I | | 11 | 02 | 0061 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 59,977.00 | 0.00 | 59,977.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,977.00 |
| I | | 11 | 02 | 0062 | | | | | | | | BACHEO DE CALLES, SECTOR ISABELITA 3RA | | | | | 848,400.00 | 0.00 | 848,400.00 | 280,341.46 | 0.00 | 0.00 | 0.00 | 280,341.46 | 568,058.54 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE ABRIL DEL 2016

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Aprop. no Asig. a P2a | Estructura | | | | | Clasificador | | | | | | Denominación | Fuente Función | Fuente Especial | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|-----------------------|------------|------|---------|--------|------|--------------|-----|-----|------|-----|---|--------------|----------------|-----------------|-------------------|----------------|---------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
| | | Prog | Proy | Act/Obr | Recept | SNIP | Tipol | Obj | Cla | SCla | Aux | 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 | 02 | 0062 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 848,400.00 | 0.00 | 848,400.00 | 280,341.46 | 0.00 | 0.00 | 0.00 | 280,341.46 | 568,058.54 |
| I | | 11 | 02 | 0063 | | | | | | | | ENCEMENTADO DE CALLEJONES, CAMPANA VILLA | | | | | 333,891.00 | 0.00 | 333,891.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333,891.00 |
| I | | 11 | 02 | 0063 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 333,891.00 | 0.00 | 333,891.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333,891.00 |
| I | | 11 | 02 | 0064 | | | | | | | | RECONSTRUCCION DE ACERAS Y CONTENES, BO. | | | | | 1,631,513.00 | 0.00 | 1,631,513.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,631,513.00 |
| I | | 11 | 02 | 0064 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,631,513.00 | 0.00 | 1,631,513.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,631,513.00 |
| I | | 11 | 02 | 0065 | | | | | | | | IMPRIMACION DE CALLES, INVICIA II | | | | | 1,380,724.00 | 0.00 | 1,380,724.00 | 1,175,347.52 | 0.00 | 0.00 | 0.00 | 1,175,347.52 | 205,376.48 |
| I | | 11 | 02 | 0065 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,380,724.00 | 0.00 | 1,380,724.00 | 1,175,347.52 | 0.00 | 0.00 | 0.00 | 1,175,347.52 | 205,376.48 |
| I | | 11 | 02 | 0066 | | | | | | | | BACHEO Y ASFALTADO DE CALLES, BO. LA MON | | | | | 999,316.00 | 0.00 | 999,316.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 999,316.00 |
| I | | 11 | 02 | 0066 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 999,316.00 | 0.00 | 999,316.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 999,316.00 |
| I | | 11 | 02 | 0067 | | | | | | | | ARREGLO DE PISO DE HORMIGON EN CALLEJONE | | | | | 577,327.00 | 0.00 | 577,327.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 577,327.00 |
| I | | 11 | 02 | 0067 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 577,327.00 | 0.00 | 577,327.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 577,327.00 |
| I | | 11 | 02 | 0068 | | | | | | | | ARREGLO DE CALLEJONES (COMIT7 PRO-DESARR | | | | | 2,067,083.00 | 0.00 | 2,067,083.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,067,083.00 |
| I | | 11 | 02 | 0068 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,067,083.00 | 0.00 | 2,067,083.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,067,083.00 |
| I | | 11 | 02 | 0069 | | | | | | | | REMOZAMIENTO URBANO, SECTOR VALLE DEL OZ | | | | | 1,594,857.00 | 0.00 | 1,594,857.00 | 1,222,626.67 | 0.00 | 328,866.09 | 328,866.09 | 1,551,492.76 | 43,364.24 |
| I | | 11 | 02 | 0069 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 40 | 9992 | 120 | 1,594,857.00 | 0.00 | 1,594,857.00 | 1,222,626.67 | 0.00 | 328,866.09 | 328,866.09 | 1,551,492.76 | 43,364.24 |
| I | | 11 | 02 | 0070 | | | | | | | | RECONSTRUCCION DE ACERAS, CONTENES Y SO | | | | | 227,325.00 | 0.00 | 227,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227,325.00 |
| I | | 11 | 02 | 0070 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 227,325.00 | 0.00 | 227,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227,325.00 |
| I | | 11 | 02 | 0071 | | | | | | | | RECONST. DE ACERAS, CONTENES Y BACHEO SE | | | | | 1,099,386.00 | 0.00 | 1,099,386.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,099,386.00 |
| I | | 11 | 02 | 0071 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9996 | 102 | 1,099,386.00 | 0.00 | 1,099,386.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,099,386.00 |
| I | | 11 | 02 | 0072 | | | | | | | | RECONST. DE ACERAS Y CONTENES, BO. LOS M | | | | | 2,305,122.00 | 0.00 | 2,305,122.00 | 421,688.13 | 0.00 | 0.00 | 0.00 | 421,688.13 | 1,883,433.87 |
| I | | 11 | 02 | 0072 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 10 | 0100 | 104 | 2,176,857.00 | 0.00 | 2,176,857.00 | 421,688.13 | 0.00 | 0.00 | 0.00 | 421,688.13 | 1,755,168.87 |
| I | | 11 | 02 | 0072 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9996 | 102 | 128,265.00 | 0.00 | 128,265.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,265.00 |
| I | | 11 | 02 | 0073 | | | | | | | | RECONST. DE PASEOS PEATONALES Y CALLEJO | | | | | 2,021,377.00 | 0.00 | 2,021,377.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,021,377.00 |
| I | | 11 | 02 | 0073 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,021,377.00 | 0.00 | 2,021,377.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,021,377.00 |
| I | | 11 | 02 | 0074 | | | | | | | | IMPRIMACION DE CALLES (J.V. UNION Y PROG | | | | | 1,784,786.00 | 0.00 | 1,784,786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,784,786.00 |
| I | | 11 | 02 | 0074 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,784,786.00 | 0.00 | 1,784,786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,784,786.00 |
| I | | 11 | 02 | 0075 | | | | | | | | RECONSTRUCCION DE ACERAS Y CONTENES, SEC | | | | | 1,453,280.00 | 0.00 | 1,453,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,453,280.00 |
| I | | 11 | 02 | 0075 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9996 | 102 | 1,453,280.00 | 0.00 | 1,453,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,453,280.00 |
| I | | 11 | 02 | 0076 | | | | | | | | RECONSTRUCCION DE ACERAS Y CONTENES, ASF | | | | | 7,958,136.00 | 0.00 | 7,958,136.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,958,136.00 |
| I | | 11 | 02 | 0076 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 10 | 0100 | 104 | 4,241,996.00 | 0.00 | 4,241,996.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,241,996.00 |
| I | | 11 | 02 | 0076 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 40 | 9992 | 120 | 3,716,140.00 | 0.00 | 3,716,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,716,140.00 |
| I | | 11 | 02 | 0077 | | | | | | | | RECONSTRUCCION DE ACERAS Y CONTENES, SEC | | | | | 1,537,819.00 | 0.00 | 1,537,819.00 | 412,767.87 | 0.00 | 0.00 | 0.00 | 412,767.87 | 1,125,051.13 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE ABRIL DEL 2016

CODIGO DEL CAPITULO

7021

DENOMINACION

AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Apropiación | Estructura | | | | Clasificador | | | | Denominación | Función | Fuente Financ. | Fuente Econ. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | |
|-------------------|-------------|------------|------|---------|---------|--------------|------|-----|-----|--------------|---------|---|--------------|-------------------|-------------|-----|--------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--------------|--------------|------------|
| | | Prog | Proy | Act/Obr | Recoprt | SNIF | Tipo | Obj | Cla | | | | | | Sub | Aux | 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 | 02 | 0077 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9995 | 102 | 1,537,819.00 | 0.00 | 1,537,819.00 | 412,767.87 | 0.00 | 0.00 | 0.00 | 412,767.87 | 1,125,051.13 | |
| I | | 11 | 02 | 0078 | | | | | | | | RECONSTRUCCION DE ACERAS Y CONTENES, JUA | | | | | 962,925.00 | 0.00 | 962,925.00 | 111,310.00 | 0.00 | 0.00 | 0.00 | 111,310.00 | 851,615.00 | |
| I | | 11 | 02 | 0078 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 109,994.00 | 0.00 | 109,994.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,994.00 | |
| I | | 11 | 02 | 0078 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9998 | 102 | 852,931.00 | 0.00 | 852,931.00 | 111,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111,310.00 | 741,621.00 |
| I | | 11 | 02 | 0079 | | | | | | | | RECONSTRUCCION DE ACERAS Y CONTENES, SEC | | | | | 1,129,244.00 | -13,000.00 | 1,116,244.00 | 1,050,208.47 | 0.00 | 0.00 | 0.00 | 1,050,208.47 | 66,035.53 | |
| I | | 11 | 02 | 0079 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9996 | 102 | 1,129,244.00 | -13,000.00 | 1,116,244.00 | 1,050,208.47 | 0.00 | 0.00 | 0.00 | 1,050,208.47 | 66,035.53 | |
| I | | 11 | 02 | 0080 | | | | | | | | ASFALTADO DE CALLES , SECTOR TAMARINDO | | | | | 2,069,954.00 | 0.00 | 2,069,954.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,069,954.00 | |
| I | | 11 | 02 | 0080 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,069,954.00 | 0.00 | 2,069,954.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,069,954.00 | |
| I | | 11 | 02 | 0081 | | | | | | | | RECONSTRUCCION DE CALLEJONES, ACERAS, CO | | | | | 175,670.00 | 0.00 | 175,670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,670.00 | |
| I | | 11 | 02 | 0081 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 175,670.00 | 0.00 | 175,670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,670.00 | |
| I | | 11 | 02 | 0082 | | | | | | | | RECONSTRUCCION DE ACERAS Y CONTENES, SEC | | | | | 516,462.00 | 0.00 | 516,462.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 516,462.00 | |
| I | | 11 | 02 | 0082 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 516,462.00 | 0.00 | 516,462.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 516,462.00 | |
| I | | 11 | 02 | 0083 | | | | | | | | RECONSTRUCCION DE ISLETA CENTRAL AV. LA | | | | | 2,800,000.00 | 0.00 | 2,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800,000.00 | |
| I | | 11 | 02 | 0083 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 40 | 9992 | 120 | 2,800,000.00 | 0.00 | 2,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800,000.00 | |
| I | | 11 | 02 | 0084 | | | | | | | | RECONSTRUCCION ACERAS Y CONTENES, SECTOR | | | | | 936,583.00 | 0.00 | 936,583.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 936,583.00 | |
| I | | 11 | 02 | 0084 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9995 | 102 | 936,583.00 | 0.00 | 936,583.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 936,583.00 | |
| I | | 11 | 02 | 0085 | | | | | | | | RECONSTRUCC. Y CONSTRUCC. DE ACERAS Y CO | | | | | 4,261,947.00 | 0.00 | 4,261,947.00 | 549,226.57 | 1,667,668.45 | 1,667,668.45 | 0.00 | 2,216,895.02 | 2,045,051.98 | |
| I | | 11 | 02 | 0085 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 10 | 0100 | 104 | 4,261,947.00 | 0.00 | 4,261,947.00 | 549,226.57 | 1,667,668.45 | 1,667,668.45 | 0.00 | 2,216,895.02 | 2,045,051.98 | |
| I | | 11 | 02 | 0086 | | | | | | | | ASFALTADO (BACHEO) EN CALLEJONES BO. LA | | | | | 94,362.00 | 0.00 | 94,362.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,362.00 | |
| I | | 11 | 02 | 0086 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 94,362.00 | 0.00 | 94,362.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,362.00 | |
| I | | 11 | 02 | 0087 | | | | | | | | RECONSTRUCC. DE CALLEJONES (J.V. UNIDA P | | | | | 2,068,821.00 | 0.00 | 2,068,821.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,068,821.00 | |
| I | | 11 | 02 | 0087 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,068,821.00 | 0.00 | 2,068,821.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,068,821.00 | |
| I | | 11 | 02 | 0088 | | | | | | | | RECONSTRUCCION DE ACERAS Y CONTENES RESI | | | | | 1,441,371.00 | 0.00 | 1,441,371.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,441,371.00 | |
| I | | 11 | 02 | 0088 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9995 | 102 | 1,441,371.00 | 0.00 | 1,441,371.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,441,371.00 | |
| I | | 11 | 02 | 0089 | | | | | | | | RECONSTRUCCION DE ACERAS Y CONTENES AV. | | | | | 2,877,785.00 | 0.00 | 2,877,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,877,785.00 | |
| I | | 11 | 02 | 0089 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9995 | 102 | 2,877,785.00 | 0.00 | 2,877,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,877,785.00 | |
| I | | 11 | 02 | 0090 | | | | | | | | RECONSTRUCC. DE ACERAS, CONTENES, (J.V. | | | | | 2,018,521.00 | 0.00 | 2,018,521.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,018,521.00 | |
| I | | 11 | 02 | 0090 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,018,521.00 | 0.00 | 2,018,521.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,018,521.00 | |
| I | | 11 | 02 | 0091 | | | | | | | | SANEAMIENTO DE TRAMOS VIA TRANSFER, CANC | | | | | 6,587,487.00 | 0.00 | 6,587,487.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,587,487.00 | |
| I | | 11 | 02 | 0091 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9995 | 102 | 47,300.00 | 0.00 | 47,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,300.00 | |
| I | | 11 | 02 | 0091 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9998 | 102 | 6,540,187.00 | 0.00 | 6,540,187.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,540,187.00 | |
| I | | 11 | 02 | 0092 | | | | | | | | BACHEO, RECONSTRUCCION DE CALLEJONES Y S | | | | | 2,523,501.00 | 0.00 | 2,523,501.00 | 499,811.96 | 0.00 | 0.00 | 0.00 | 499,811.96 | 2,023,689.04 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE ABRIL DEL 2016

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Aprop. no. Asig. e Pto | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Económ. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|------------------------|------------|-----|---------|---------|------|--------------|-----|------|-----|-----|---|---------|----------------|----------------|-------------------|--------------|----------------|--------------|--------------------|---------------------|------------|--------|----------------------|--------------------|
| | | Prog | Sub | Act/Obr | Recept. | SNIF | Tip | Obj | Clas | Sub | Aus | | | | | | 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 | 02 | 0092 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 40 | 9992 | 120 | 2,523,501.00 | 0.00 | 2,523,501.00 | 499,811.96 | 0.00 | 0.00 | 0.00 | 499,811.96 | 2,023,689.04 |
| I | | 11 | 02 | 0093 | | | | | | | | RECONSTRUCCION DE ACERAS Y CONTENES, BAR | | | | | 1,994,262.00 | 0.00 | 1,994,262.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,994,262.00 |
| I | | 11 | 02 | 0093 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,994,262.00 | 0.00 | 1,994,262.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,994,262.00 |
| I | | 11 | 02 | 0094 | | | | | | | | RECONSTRUCCION DE ACERAS Y CONTENES (J.V | | | | | 2,075,113.00 | 0.00 | 2,075,113.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,075,113.00 |
| I | | 11 | 02 | 0094 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,075,113.00 | 0.00 | 2,075,113.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,075,113.00 |
| I | | 11 | 02 | 0095 | | | | | | | | RECONSTRUCCION DE ACERAS Y CONTENES RESI | | | | | 2,047,270.00 | 0.00 | 2,047,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,047,270.00 |
| I | | 11 | 02 | 0095 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,047,270.00 | 0.00 | 2,047,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,047,270.00 |
| I | | 11 | 02 | 0096 | | | | | | | | RECONSTRUCCION DE ACERAS Y CONTENES (J.V | | | | | 2,050,350.00 | 0.00 | 2,050,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,050,350.00 |
| I | | 11 | 02 | 0096 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,050,350.00 | 0.00 | 2,050,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,050,350.00 |
| I | | 11 | 02 | 0097 | | | | | | | | RECONSTRUCCION DE ACERAS Y CONTENES (J.V | | | | | 2,062,521.00 | 0.00 | 2,062,521.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,062,521.00 |
| I | | 11 | 02 | 0097 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,062,521.00 | 0.00 | 2,062,521.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,062,521.00 |
| I | | 11 | 02 | 0098 | | | | | | | | IMPRIMACION DE CALLES (J.V. EL PENSADOR | | | | | 2,026,288.00 | 0.00 | 2,026,288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,026,288.00 |
| I | | 11 | 02 | 0098 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,026,288.00 | 0.00 | 2,026,288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,026,288.00 |
| I | | 11 | 02 | 0099 | | | | | | | | RECONSTRUCCION DE ACERAS Y CONTENES (J.V | | | | | 2,022,289.00 | 0.00 | 2,022,289.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,022,289.00 |
| I | | 11 | 02 | 0099 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,022,289.00 | 0.00 | 2,022,289.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,022,289.00 |
| I | | 11 | 02 | 0100 | | | | | | | | IMPRIMACION DE CALLES, SECTOR LOS CORALE | | | | | 1,988,414.00 | 0.00 | 1,988,414.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,988,414.00 |
| I | | 11 | 02 | 0100 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,988,414.00 | 0.00 | 1,988,414.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,988,414.00 |
| I | | 11 | 02 | 0101 | | | | | | | | RECONSTRUCCION DE ACERAS Y CONTENES (J.V | | | | | 2,025,293.00 | 0.00 | 2,025,293.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,025,293.00 |
| I | | 11 | 02 | 0101 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,025,293.00 | 0.00 | 2,025,293.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,025,293.00 |
| I | | 11 | 02 | 0102 | | | | | | | | ENCALICHADO DE CALLES (J.V. LUZ Y ESPERA | | | | | 1,990,868.00 | 0.00 | 1,990,868.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,990,868.00 |
| I | | 11 | 02 | 0102 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,990,868.00 | 0.00 | 1,990,868.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,990,868.00 |
| I | | 11 | 02 | 0103 | | | | | | | | RECONSTRUCCION DE ACERAS Y CONTENES RESI | | | | | 2,102,413.00 | 0.00 | 2,102,413.00 | 0.00 | 383,708.18 | 383,708.18 | 0.00 | 383,708.18 | 1,718,704.82 |
| I | | 11 | 02 | 0103 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,102,413.00 | 0.00 | 2,102,413.00 | 0.00 | 383,708.18 | 383,708.18 | 0.00 | 383,708.18 | 1,718,704.82 |
| I | | 11 | 02 | 0104 | | | | | | | | ENCALICHADO (RELLENO) DE CALLES (COMITE | | | | | 1,891,157.00 | 0.00 | 1,891,157.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,891,157.00 |
| I | | 11 | 02 | 0104 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,891,157.00 | 0.00 | 1,891,157.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,891,157.00 |
| I | | 11 | 02 | 0105 | | | | | | | | RECONSTRUCCION DE ACERAS Y CONTENES (J.V | | | | | 2,040,625.00 | 0.00 | 2,040,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,040,625.00 |
| I | | 11 | 02 | 0105 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,040,625.00 | 0.00 | 2,040,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,040,625.00 |
| I | | 11 | 02 | 0106 | | | | | | | | RECONSTRUCCION DE ACERAS Y CONTENES CANC | | | | | 2,004,110.00 | 0.00 | 2,004,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,004,110.00 |
| I | | 11 | 02 | 0106 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,004,110.00 | 0.00 | 2,004,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,004,110.00 |
| I | | 11 | 02 | 0107 | | | | | | | | ENCALICHADO (RELLENO) DE CALLES SECTOR N | | | | | 1,903,387.00 | 0.00 | 1,903,387.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,903,387.00 |
| I | | 11 | 02 | 0107 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,903,387.00 | 0.00 | 1,903,387.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,903,387.00 |
| I | | 11 | 02 | 0108 | | | | | | | | ASFALATADO, RECONSTRUCCION DE ACERAS Y C | | | | | 2,036,337.00 | 0.00 | 2,036,337.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,036,337.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE ABRIL DEL 2016

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Orden de Fondos | Aprop. no. 122 | Estructura | | | | | Clasificador | | | | | | Denominación | Función | Fuente Financ. | Fuente Económ. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-----------------|----------------|------------|-------|----------|---------|-------|--------------|------|-------|-------|------|---|--------------|---------|----------------|----------------|-------------------|----------------|--------------|--------------|--------------------|---------------------|------------|--------------|----------------------|--------------------|
| | | Prog. | Proy. | Act/Obr. | Recept. | SubP. | Tipic. | Obj. | Clas. | SubC. | Aux. | 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 | 02 | 0108 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,036,337.00 | 0.00 | 2,036,337.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,036,337.00 | |
| I | | 11 | 02 | 0109 | | | | | | | | RECONSTRUCC. DE ISLETA AV. ACCESO AL FAR | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | |
| I | | 11 | 02 | 0109 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9996 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | |
| I | | 11 | 02 | 0110 | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES, BADEN | | | | | 600,000.00 | 9,200.00 | 609,200.00 | 0.00 | 0.00 | 600,526.30 | 600,526.30 | 600,526.30 | 8,673.70 | |
| I | | 11 | 02 | 0110 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 8,659.00 | 0.00 | 8,659.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,659.00 | |
| I | | 11 | 02 | 0110 | | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9995 | 102 | 591,341.00 | 9,200.00 | 600,541.00 | 0.00 | 0.00 | 600,526.30 | 600,526.30 | 600,526.30 | 14.70 | |
| I | | 11 | 03 | 0051 | | | | | | | | CONSTRUCCION CANCHA, SECTOR DOÑA IDALIA | | | | | 2,184,721.00 | 0.00 | 2,184,721.00 | 989,288.06 | 0.00 | 0.00 | 0.00 | 989,288.06 | 1,195,432.94 | |
| I | | 11 | 03 | 0051 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 30 | 9995 | 102 | 2,184,721.00 | 0.00 | 2,184,721.00 | 989,288.06 | 0.00 | 0.00 | 0.00 | 989,288.06 | 1,195,432.94 | |
| I | | 11 | 03 | 0052 | | | | | | | | CONSTRUCCION DE CANCHA, SECTOR VILLA TRO | | | | | 2,319,750.00 | 0.00 | 2,319,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,319,750.00 | |
| I | | 11 | 03 | 0052 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 30 | 9995 | 102 | 2,319,750.00 | 0.00 | 2,319,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,319,750.00 | |
| I | | 11 | 03 | 0053 | | | | | | | | CONSTRUCCION DE CANCHA, SECTOR ENSANCHE | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | |
| I | | 11 | 03 | 0053 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 40 | 9992 | 120 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | |
| I | | 11 | 03 | 0054 | | | | | | | | CONSTRUCCION Y TERMINACION CANCHA CALLE | | | | | 1,700,000.00 | 0.00 | 1,700,000.00 | 0.00 | 0.00 | 322,633.71 | 322,633.71 | 322,633.71 | 1,377,366.29 | |
| I | | 11 | 03 | 0054 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 30 | 9996 | 102 | 1,700,000.00 | 0.00 | 1,700,000.00 | 0.00 | 0.00 | 322,633.71 | 322,633.71 | 322,633.71 | 1,377,366.29 | |
| I | | 11 | 04 | 0051 | | | | | | | | REPARACION DE PLAY, URB. ITALIA, VILLA F | | | | | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | |
| I | | 11 | 04 | 0051 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | |
| I | | 11 | 04 | 0052 | | | | | | | | REMOZAMIENTO DE PLAY LA ZAFRA, SECTOR LO | | | | | 1,279,952.00 | 0.00 | 1,279,952.00 | 1,246,582.06 | 0.00 | 0.00 | 0.00 | 1,246,582.06 | 33,369.94 | |
| I | | 11 | 04 | 0052 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 30 | 9995 | 102 | 1,279,952.00 | 0.00 | 1,279,952.00 | 1,246,582.06 | 0.00 | 0.00 | 0.00 | 1,246,582.06 | 33,369.94 | |
| I | | 11 | 04 | 0053 | | | | | | | | REMOZAMIENTO DE PLEY DE LA LIGA DEPORT | | | | | 1,671,188.00 | 0.00 | 1,671,188.00 | 316,733.64 | 0.00 | 0.00 | 0.00 | 316,733.64 | 1,354,454.36 | |
| I | | 11 | 04 | 0053 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 30 | 9995 | 102 | 1,671,188.00 | 0.00 | 1,671,188.00 | 316,733.64 | 0.00 | 0.00 | 0.00 | 316,733.64 | 1,354,454.36 | |
| I | | 11 | 04 | 0054 | | | | | | | | REMOZAMIENTO DE CANCHA, SECTOR INVI-CEA | | | | | 741,635.00 | 0.00 | 741,635.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 741,635.00 | |
| I | | 11 | 04 | 0054 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 30 | 9995 | 102 | 741,635.00 | 0.00 | 741,635.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 741,635.00 | |
| I | | 11 | 04 | 0055 | | | | | | | | RECONSTRUCCION DE CANCHA, CONSTRUCCION D | | | | | 3,054,014.00 | 0.00 | 3,054,014.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,054,014.00 | |
| I | | 11 | 04 | 0055 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 30 | 9995 | 102 | 3,054,014.00 | 0.00 | 3,054,014.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,054,014.00 | |
| I | | 11 | 04 | 0056 | | | | | | | | REMOZAMIENTO DE PLAY, BELLO CAMPO. CON U | | | | | 3,135,587.00 | 0.00 | 3,135,587.00 | 689,301.93 | 0.00 | 440,422.51 | 440,422.51 | 1,129,724.44 | 2,005,862.56 | |
| I | | 11 | 04 | 0056 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 30 | 9995 | 102 | 3,135,587.00 | 0.00 | 3,135,587.00 | 689,301.93 | 0.00 | 440,422.51 | 440,422.51 | 1,129,724.44 | 2,005,862.56 | |
| I | | 11 | 04 | 0057 | | | | | | | | RECONSTRUCCION DE AREAS DEPORTIVAS, CONS | | | | | 1,770,543.00 | 0.00 | 1,770,543.00 | 0.00 | 0.00 | 553,341.94 | 553,341.94 | 553,341.94 | 1,217,201.06 | |
| I | | 11 | 04 | 0057 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 30 | 9995 | 102 | 1,770,543.00 | 0.00 | 1,770,543.00 | 0.00 | 0.00 | 553,341.94 | 553,341.94 | 553,341.94 | 1,217,201.06 | |
| I | | 11 | 04 | 0058 | | | | | | | | REMOZAMIENTO DE INFRAESTRUCTURA DEPORTIV | | | | | 395,646.00 | 206,490.00 | 602,136.00 | 602,135.04 | 0.00 | 0.00 | 0.00 | 602,135.04 | 0.96 | |
| I | | 11 | 04 | 0058 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 30 | 9996 | 102 | 395,646.00 | 206,490.00 | 602,136.00 | 602,135.04 | 0.00 | 0.00 | 0.00 | 602,135.04 | 0.96 | |
| I | | 11 | 04 | 0059 | | | | | | | | RECONSTRUCCION DE CANCHA, RES. ORIENTAL, | | | | | 376,291.00 | 0.00 | 376,291.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376,291.00 | |
| I | | 11 | 04 | 0059 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 30 | 9995 | 102 | 376,291.00 | 0.00 | 376,291.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376,291.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE ABRIL DEL 2016

CODIGO DEL CAPITULO **7021**

DENOMINACION **AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)**

| Destino de Fondos | Aprop. no Reg. 6 | Estructura | | | | Clasificador | | | | | | Denominación | Función | Fuente Financ. | Fuente Económ. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|------------------|------------|------|---------|---------|--------------|------|-----|-----|------|-----|--|---------|----------------|----------------|-------------------|--------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
| | | Prog | Sub | Act/Obr | Recept. | SNIF | Tipo | Obj | Cta | SCta | Aux | | | | | | 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 |
| | 11 | 04 | 0060 | | | | | | | | | REMOZAMIENTO DE CANCHA, CATA, BO. EL PEN | | | | | 1,191,029.00 | 0.00 | 1,191,029.00 | 314,412.91 | 0.00 | 205,078.66 | 205,078.66 | 519,491.57 | 671,537.43 |
| | 11 | 04 | 0060 | | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 30 | 9995 | 102 | 1,191,029.00 | 0.00 | 1,191,029.00 | 314,412.91 | 0.00 | 205,078.66 | 205,078.66 | 519,491.57 | 671,537.43 |
| | 11 | 04 | 0061 | | | | | | | | | RECONSTRUCCION DE CANCHA, MALLA CICLO. | | | | | 1,380,101.00 | 0.00 | 1,380,101.00 | 0.00 | 0.00 | 731,417.10 | 731,417.10 | 731,417.10 | 648,683.90 |
| | 11 | 04 | 0061 | | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 30 | 9995 | 102 | 1,380,101.00 | 0.00 | 1,380,101.00 | 0.00 | 0.00 | 731,417.10 | 731,417.10 | 731,417.10 | 648,683.90 |
| | 11 | 04 | 0062 | | | | | | | | | REMOZAMIENTO PLAY, VISTA HERMOSA | | | | | 110,112.00 | 0.00 | 110,112.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,112.00 |
| | 11 | 04 | 0062 | | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 30 | 9995 | 102 | 14,594.00 | 0.00 | 14,594.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,594.00 |
| | 11 | 04 | 0062 | | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 30 | 9996 | 102 | 95,518.00 | 0.00 | 95,518.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,518.00 |
| | 11 | 04 | 0063 | | | | | | | | | REMOZAMIENTO DE CANCHA, LOS MOLINOS, HAI | | | | | 1,088,588.00 | 0.00 | 1,088,588.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,088,588.00 |
| | 11 | 04 | 0063 | | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 30 | 9995 | 102 | 1,088,588.00 | 0.00 | 1,088,588.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,088,588.00 |
| | 11 | 04 | 0064 | | | | | | | | | RECONST. PLAY, CANCHA, LOS CORALES DEL S | | | | | 506,470.00 | 0.00 | 506,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 506,470.00 |
| | 11 | 04 | 0064 | | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 30 | 9995 | 102 | 506,470.00 | 0.00 | 506,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 506,470.00 |
| | 11 | 04 | 0065 | | | | | | | | | RECONST. CANCHA SECTOR LOS TRINITARIOS | | | | | 249,847.00 | 0.00 | 249,847.00 | 0.00 | 0.00 | 249,842.27 | 249,842.27 | 249,842.27 | 4.73 |
| | 11 | 04 | 0065 | | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 30 | 9995 | 102 | 249,847.00 | 0.00 | 249,847.00 | 0.00 | 0.00 | 249,842.27 | 249,842.27 | 249,842.27 | 4.73 |
| | 11 | 04 | 0066 | | | | | | | | | REPARACION DE CANCHA DE CLUB DEPORTIVO. | | | | | 1,191,466.00 | 0.00 | 1,191,466.00 | 876,180.44 | 0.00 | 0.00 | 0.00 | 876,180.44 | 315,285.56 |
| | 11 | 04 | 0066 | | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 30 | 9995 | 102 | 1,191,466.00 | 0.00 | 1,191,466.00 | 876,180.44 | 0.00 | 0.00 | 0.00 | 876,180.44 | 315,285.56 |
| | 11 | 04 | 0067 | | | | | | | | | REPARACION DE CANCHA, SECTOR ALMA ROSA I | | | | | 449,748.00 | 0.00 | 449,748.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 449,748.00 |
| | 11 | 04 | 0067 | | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 30 | 9995 | 102 | 449,748.00 | 0.00 | 449,748.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 449,748.00 |
| | 11 | 04 | 0068 | | | | | | | | | REMOZAMIENTO PLAY DE SOFTBALL URB. ITALI | | | | | 1,195,137.00 | 0.00 | 1,195,137.00 | 300,263.57 | 0.00 | 0.00 | 0.00 | 300,263.57 | 894,873.43 |
| | 11 | 04 | 0068 | | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 30 | 9995 | 102 | 1,195,137.00 | 0.00 | 1,195,137.00 | 300,263.57 | 0.00 | 0.00 | 0.00 | 300,263.57 | 894,873.43 |
| | 11 | 04 | 0069 | | | | | | | | | REPARACION DE CANCHA, CLUB LOS TRINITARI | | | | | 2,015,009.00 | 0.00 | 2,015,009.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,015,009.00 |
| | 11 | 04 | 0069 | | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 30 | 9995 | 102 | 2,015,009.00 | 0.00 | 2,015,009.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,015,009.00 |
| | 11 | 04 | 0070 | | | | | | | | | REMOZAMIENTO DE CANCHA, EN PARQUE DE HA | | | | | 2,100,000.00 | 0.00 | 2,100,000.00 | 0.00 | 0.00 | 269,937.34 | 269,937.34 | 269,937.34 | 1,830,062.66 |
| | 11 | 04 | 0070 | | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 10 | 0100 | 104 | 2,100,000.00 | 0.00 | 2,100,000.00 | 0.00 | 0.00 | 269,937.34 | 269,937.34 | 269,937.34 | 1,830,062.66 |
| | 11 | 04 | 0071 | | | | | | | | | REPARACION DE CANCHA, SECTOR MARIA TRINI | | | | | 2,031,453.00 | 0.00 | 2,031,453.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,031,453.00 |
| | 11 | 04 | 0071 | | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 2,031,453.00 | 0.00 | 2,031,453.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,031,453.00 |
| | 11 | 04 | 0072 | | | | | | | | | REMOZAMIENTO DE CANCHA, AREA VERDE VILLA | | | | | 4,951,475.00 | 0.00 | 4,951,475.00 | 1,112,523.86 | 0.00 | 0.00 | 0.00 | 1,112,523.86 | 3,838,951.14 |
| | 11 | 04 | 0072 | | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 10 | 0100 | 104 | 4,951,475.00 | 0.00 | 4,951,475.00 | 1,112,523.86 | 0.00 | 0.00 | 0.00 | 1,112,523.86 | 3,838,951.14 |
| | 11 | 04 | 0073 | | | | | | | | | REPARACION DE CANCHA SECTOR LOS CARTONES | | | | | 1,137,715.00 | 340,000.00 | 1,477,715.00 | 265,444.22 | 0.00 | 0.00 | 0.00 | 265,444.22 | 1,212,270.78 |
| | 11 | 04 | 0073 | | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 30 | 9995 | 102 | 1,137,715.00 | 340,000.00 | 1,477,715.00 | 265,444.22 | 0.00 | 0.00 | 0.00 | 265,444.22 | 1,212,270.78 |
| | 11 | 04 | 0074 | | | | | | | | | REPARACION E ILUMINACION DE PLAY, SECTOR | | | | | 2,912,259.00 | 0.00 | 2,912,259.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,912,259.00 |
| | 11 | 04 | 0074 | | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 2,912,259.00 | 0.00 | 2,912,259.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,912,259.00 |
| | 11 | 04 | 0075 | | | | | | | | | RECONSTRUCCION DE PLAY, SECTOR SAN JOSE | | | | | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE ABRIL DEL 2016**

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Agrup. no. 122 | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|----------------|------------|------|---------|--------|------|--------------|-----|------|-------|-----|--|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|
| | | Prj | Proy | Act/Obr | Recept | SNIP | Tipo | Obj | Clas | Subcl | Aux | | | | | | 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 | 04 | 0075 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 10 | 0100 | 104 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 |
| I | | 11 | 04 | 0076 | | | | | | | | REMOZAMIENTO DE INSTALACIONES DEPORTIVAS | | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| I | | 11 | 04 | 0076 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 10 | 0100 | 104 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| I | | 11 | 04 | 0077 | | | | | | | | RECONSTRUCCION DE CANCHA, LA GLORIOSA, S | | | | | 1,800,000.00 | 0.00 | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800,000.00 |
| I | | 11 | 04 | 0077 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 10 | 0100 | 104 | 1,800,000.00 | 0.00 | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800,000.00 |
| I | | 11 | 05 | 0051 | | | | | | | | CONSTRUCCION DE PARQUE; ALTOS DE CANSINO | | | | | 386,368.00 | 0.00 | 386,368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 386,368.00 |
| I | | 11 | 05 | 0051 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 30 | 9996 | 102 | 386,368.00 | 0.00 | 386,368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 386,368.00 |
| I | | 11 | 05 | 0052 | | | | | | | | CONSTRUCCION DE PARQUE MALENCONCITO, SEC | | | | | 436,450.00 | 0.00 | 436,450.00 | 436,449.18 | 0.00 | 0.00 | 0.00 | 0.00 | 436,449.18 |
| I | | 11 | 05 | 0052 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 30 | 9996 | 102 | 436,450.00 | 0.00 | 436,450.00 | 436,449.18 | 0.00 | 0.00 | 0.00 | 0.00 | 436,449.18 |
| I | | 11 | 05 | 0053 | | | | | | | | CONSTRUCCION BOULEVAR, URB. EL ROSAL IVE | | | | | 3,900,000.00 | 0.00 | 3,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,900,000.00 |
| I | | 11 | 05 | 0053 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 30 | 9998 | 102 | 3,900,000.00 | 0.00 | 3,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,900,000.00 |
| I | | 11 | 05 | 0054 | | | | | | | | CONSTRUCCION DE PARQUE, SAN LORENZO DE | | | | | 7,852,431.00 | 0.00 | 7,852,431.00 | 0.00 | 0.00 | 1,447,541.76 | 1,447,541.76 | 1,447,541.76 | 6,404,889.24 |
| I | | 11 | 05 | 0054 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 10 | 0100 | 104 | 7,852,431.00 | 0.00 | 7,852,431.00 | 0.00 | 0.00 | 1,447,541.76 | 1,447,541.76 | 1,447,541.76 | 6,404,889.24 |
| I | | 11 | 05 | 0055 | | | | | | | | CONSTRUCCION PARQUE RESIDENCIAL DEL ESTE | | | | | 1,944,309.00 | 0.00 | 1,944,309.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,944,309.00 |
| I | | 11 | 05 | 0055 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 30 | 9996 | 102 | 1,944,309.00 | 0.00 | 1,944,309.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,944,309.00 |
| I | | 11 | 05 | 0056 | | | | | | | | REMOZAMIENTO DE AREA VERDE, AVE. 25 DE F | | | | | 684,385.00 | 0.00 | 684,385.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 684,385.00 |
| I | | 11 | 05 | 0056 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 30 | 9996 | 102 | 684,385.00 | 0.00 | 684,385.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 684,385.00 |
| I | | 11 | 05 | 0057 | | | | | | | | CONSTRUCCION DE PARQUE, SECTOR CALERO VI | | | | | 1,113,352.00 | 0.00 | 1,113,352.00 | 196,652.51 | -196,652.51 | 0.00 | 196,652.51 | 196,652.51 | 916,699.49 |
| I | | 11 | 05 | 0057 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 30 | 9996 | 102 | 1,113,352.00 | 0.00 | 1,113,352.00 | 196,652.51 | -196,652.51 | 0.00 | 196,652.51 | 196,652.51 | 916,699.49 |
| I | | 11 | 05 | 0058 | | | | | | | | CONSTRUCCION DE PARQUE SECTOR LUCERNA | | | | | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 896,634.59 | 896,634.59 | 896,634.59 | 5,103,365.41 |
| I | | 11 | 05 | 0058 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 10 | 0100 | 104 | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 896,634.59 | 896,634.59 | 896,634.59 | 5,103,365.41 |
| I | | 11 | 05 | 0059 | | | | | | | | CONSTRUCCION DE PARQUE SECTOR VISTA HE | | | | | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 884,418.75 | 884,418.75 | 0.00 | 884,418.75 | 3,615,581.25 |
| I | | 11 | 05 | 0059 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 10 | 0100 | 104 | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 884,418.75 | 884,418.75 | 0.00 | 884,418.75 | 3,615,581.25 |
| I | | 11 | 05 | 0060 | | | | | | | | CONSTRUCCION DE AREA VERDE, RESIDENCIAL | | | | | 2,034,301.00 | 0.00 | 2,034,301.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,034,301.00 |
| I | | 11 | 05 | 0060 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 30 | 9996 | 102 | 2,034,301.00 | 0.00 | 2,034,301.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,034,301.00 |
| I | | 11 | 05 | 0061 | | | | | | | | CONSTRUCCION PARQUE, URB. DAMEL III, LUC | | | | | 2,260,068.00 | 0.00 | 2,260,068.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,260,068.00 |
| I | | 11 | 05 | 0061 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 30 | 9996 | 102 | 2,260,068.00 | 0.00 | 2,260,068.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,260,068.00 |
| I | | 11 | 05 | 0062 | | | | | | | | CONSTRUCCION DE PARQUE, MARIA TRINIDAD S | | | | | 4,567,309.00 | 0.00 | 4,567,309.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,567,309.00 |
| I | | 11 | 05 | 0062 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 30 | 9996 | 102 | 4,567,309.00 | 0.00 | 4,567,309.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,567,309.00 |
| I | | 11 | 05 | 0063 | | | | | | | | CONSTRUCCION DE PARQUE, SECTOR LOS ALPE | | | | | 2,329,717.00 | 0.00 | 2,329,717.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,329,717.00 |
| I | | 11 | 05 | 0063 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 30 | 9996 | 102 | 2,329,717.00 | 0.00 | 2,329,717.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,329,717.00 |
| I | | 11 | 05 | 0064 | | | | | | | | CONSTRUCCION DE PARQUE, SECTOR EL DIQU | | | | | 2,541,821.00 | 0.00 | 2,541,821.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,541,821.00 |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE ABRIL DEL 2016**

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Apro. no. Asig. 12j | Estructura | | | | | Clasificador | | | | | | Denominación | Función | Fuente Financ. | Fuente Económ. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|---------------------|------------|------|---------|--------|------|--------------|-----|----|------|-----|---|--------------|---------|----------------|----------------|-------------------|----------------|---------------|--------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|
| | | Prg | Proy | Act/Obr | Recept | SNIF | Tipo | Obj | Cl | SCla | Aus | 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 | 05 | 0064 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 30 | 9996 | 102 | 2,541,821.00 | 0.00 | 2,541,821.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,541,821.00 | |
| I | | 11 | 05 | 0065 | | | | | | | | CONSTRUCCION DE PARQUE, SECTOR LOS COR | | | | | 2,342,717.00 | 0.00 | 2,342,717.00 | 0.00 | 0.00 | 630,941.14 | 630,941.14 | 630,941.14 | 1,711,775.86 | |
| I | | 11 | 05 | 0065 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 30 | 9996 | 102 | 2,342,717.00 | 0.00 | 2,342,717.00 | 0.00 | 0.00 | 630,941.14 | 630,941.14 | 630,941.14 | 1,711,775.86 | |
| I | | 11 | 05 | 0066 | | | | | | | | CONSTRUCCION DE PARQUE, SECTOR LOS MAES | | | | | 4,582,350.00 | 0.00 | 4,582,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,582,350.00 | |
| I | | 11 | 05 | 0066 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 30 | 9996 | 102 | 4,582,350.00 | 0.00 | 4,582,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,582,350.00 | |
| I | | 11 | 05 | 0067 | | | | | | | | CONSTRUCCION DE PARQUE, CALLE PASEO LOS | | | | | 1,760,109.00 | 0.00 | 1,760,109.00 | 272,575.45 | 0.00 | 0.00 | 0.00 | 272,575.45 | 1,487,533.55 | |
| I | | 11 | 05 | 0067 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 30 | 9996 | 102 | 1,760,109.00 | 0.00 | 1,760,109.00 | 272,575.45 | 0.00 | 0.00 | 0.00 | 272,575.45 | 1,487,533.55 | |
| I | | 11 | 05 | 0068 | | | | | | | | CONSTRUCCION DE PARQUE TEMATICO LOS TA | | | | | 35,000,000.00 | 0.00 | 35,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000,000.00 | |
| I | | 11 | 05 | 0068 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 10 | 0100 | 104 | 21,842,023.00 | 0.00 | 21,842,023.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,842,023.00 | |
| I | | 11 | 05 | 0068 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 70 | 7218 | 343 | 13,157,977.00 | 0.00 | 13,157,977.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,157,977.00 | |
| I | | 11 | 05 | 0069 | | | | | | | | CONSTRUCCION PARQUE RESIDENCIAL MARIA DO | | | | | 4,004,725.00 | 0.00 | 4,004,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,004,725.00 | |
| I | | 11 | 05 | 0069 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 4,004,725.00 | 0.00 | 4,004,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,004,725.00 | |
| I | | 11 | 05 | 0070 | | | | | | | | CONSTRUCCION PARQUE (J.V. MILENUM), SE | | | | | 2,550,350.00 | 0.00 | 2,550,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,550,350.00 | |
| I | | 11 | 05 | 0070 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 2,550,350.00 | 0.00 | 2,550,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,550,350.00 | |
| I | | 11 | 05 | 0071 | | | | | | | | CONSTRUCCION PARQUE (J.V. RESIDENCIAL T | | | | | 2,818,581.00 | 0.00 | 2,818,581.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,818,581.00 | |
| I | | 11 | 05 | 0071 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 2,818,581.00 | 0.00 | 2,818,581.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,818,581.00 | |
| I | | 11 | 05 | 0072 | | | | | | | | CONSTRUCCION PARQUE (J.V. NUEVO RENACER | | | | | 3,265,969.00 | 0.00 | 3,265,969.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,265,969.00 | |
| I | | 11 | 05 | 0072 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 3,265,969.00 | 0.00 | 3,265,969.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,265,969.00 | |
| I | | 11 | 05 | 0073 | | | | | | | | CONSTRUCCION DE PARQUE, SECTOR LOS EDUCA | | | | | 2,800,532.00 | 0.00 | 2,800,532.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800,532.00 | |
| I | | 11 | 05 | 0073 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 2,800,532.00 | 0.00 | 2,800,532.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800,532.00 | |
| I | | 11 | 05 | 0074 | | | | | | | | CONSTRUCCION DE PARQUE, CALLE PROFESOR S | | | | | 2,137,137.00 | 0.00 | 2,137,137.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,137,137.00 | |
| I | | 11 | 05 | 0074 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 2,137,137.00 | 0.00 | 2,137,137.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,137,137.00 | |
| I | | 11 | 06 | 0051 | | | | | | | | RECONSTRUCCION BOULEVAR, LA MILAGROSA . | | | | | 3,924,267.00 | 1.00 | 3,924,268.00 | 3,924,267.68 | 0.00 | 0.00 | 0.00 | 3,924,267.68 | 0.32 | |
| I | | 11 | 06 | 0051 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 30 | 9998 | 102 | 3,924,267.00 | 1.00 | 3,924,268.00 | 3,924,267.68 | 0.00 | 0.00 | 0.00 | 3,924,267.68 | 0.32 | |
| I | | 11 | 06 | 0052 | | | | | | | | RECONSTRUCCION PARQUE HAINAMOSA (12,240. | | | | | 10,547,490.00 | 0.00 | 10,547,490.00 | 5,579,167.29 | 0.00 | 0.00 | 0.00 | 5,579,167.29 | 4,968,322.71 | |
| I | | 11 | 06 | 0052 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 30 | 9998 | 102 | 10,547,490.00 | 0.00 | 10,547,490.00 | 5,579,167.29 | 0.00 | 0.00 | 0.00 | 5,579,167.29 | 4,968,322.71 | |
| I | | 11 | 06 | 0053 | | | | | | | | RECONSTRUCCION DE PARQUE Y CLUB EUGENIO M | | | | | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 1,060,088.45 | 1,060,088.45 | 1,060,088.45 | 4,939,911.55 | |
| I | | 11 | 06 | 0053 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 10 | 0100 | 104 | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 1,060,088.45 | 1,060,088.45 | 1,060,088.45 | 4,939,911.55 | |
| I | | 11 | 06 | 0054 | | | | | | | | REMEDIACION PARQUE LA FRANCA; SECTOR D | | | | | 1,569,450.00 | 0.00 | 1,569,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,569,450.00 | |
| I | | 11 | 06 | 0054 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 30 | 9998 | 102 | 1,569,450.00 | 0.00 | 1,569,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,569,450.00 | |
| I | | 11 | 06 | 0055 | | | | | | | | REMOZAMIENTO DE AREA VERDE, BO. LOS EDUC | | | | | 124,423.00 | 0.00 | 124,423.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,423.00 | |
| I | | 11 | 06 | 0055 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 30 | 9998 | 102 | 124,423.00 | 0.00 | 124,423.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,423.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE ABRIL DEL 2016

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Agrupamiento | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Económ. | Organismo | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|--------------|------------|------|---------|-------|------|--------------|-----|-----|------|-----|--|---------|----------------|----------------|-----------|--------------|----------------|--------------|--------------------|---------------------|--------------|------------|----------------------|--------------------|
| | | Prgr | Proy | Act/Obr | Recop | SNIP | Tipo | Obj | Cta | SCla | Aux | | | | | | 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 |
| | 11 | 06 | 0056 | | | | | | | | | RECONST. DE PARQUES, SECTOR PRADOS DEL C | | | | | 4,232,058.00 | 0.00 | 4,232,058.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,232,058.00 |
| | 11 | 06 | 0056 | | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 30 | 9998 | 102 | 4,232,058.00 | 0.00 | 4,232,058.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,232,058.00 |
| | 11 | 06 | 0057 | | | | | | | | | RECONST. DE AREA VERDE. DOÑA IDALIA , C | | | | | 1,225,933.00 | 0.00 | 1,225,933.00 | 1,225,932.81 | 0.00 | 0.00 | 0.00 | 1,225,932.81 | 0.19 |
| | 11 | 06 | 0057 | | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 30 | 9998 | 102 | 1,225,933.00 | 0.00 | 1,225,933.00 | 1,225,932.81 | 0.00 | 0.00 | 0.00 | 1,225,932.81 | 0.19 |
| | 11 | 06 | 0058 | | | | | | | | | REMOZAMIENTO PARQUE MANZANA G-2, LOS MAM | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 392,592.89 | 392,592.89 | 0.00 | 392,592.89 | 1,607,407.11 |
| | 11 | 06 | 0058 | | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 10 | 0100 | 104 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 392,592.89 | 392,592.89 | 0.00 | 392,592.89 | 1,607,407.11 |
| | 11 | 06 | 0059 | | | | | | | | | RECONSTRUCCION DE PARQUE, RES. IVETTE, | | | | | 4,383,124.00 | 0.00 | 4,383,124.00 | 1,151,920.08 | 1,382,302.19 | 1,382,302.19 | 0.00 | 2,534,222.27 | 1,848,901.73 |
| | 11 | 06 | 0059 | | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 30 | 9998 | 102 | 4,383,124.00 | 0.00 | 4,383,124.00 | 1,151,920.08 | 1,382,302.19 | 1,382,302.19 | 0.00 | 2,534,222.27 | 1,848,901.73 |
| | 11 | 06 | 0060 | | | | | | | | | RECONST. DE CANCHA AREA VERDE Y SOLUCION | | | | | 216,344.00 | 0.00 | 216,344.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216,344.00 |
| | 11 | 06 | 0060 | | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 216,344.00 | 0.00 | 216,344.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216,344.00 |
| | 11 | 06 | 0061 | | | | | | | | | REMOZAMIENTO DE PARQUES EN DIFERENTES SE | | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 931,668.30 | 0.00 | 0.00 | 0.00 | 931,668.30 | 4,068,331.70 |
| | 11 | 06 | 0061 | | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 30 | 9996 | 102 | 1,409,439.00 | 0.00 | 1,409,439.00 | 931,668.30 | 0.00 | 0.00 | 0.00 | 931,668.30 | 477,770.70 |
| | 11 | 06 | 0061 | | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 30 | 9998 | 102 | 3,590,561.00 | 0.00 | 3,590,561.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,590,561.00 |
| | 11 | 06 | 0062 | | | | | | | | | REPARACION DE PARQUE, BO. KENNEDY, SECTO | | | | | 1,773,142.00 | 0.00 | 1,773,142.00 | 663,390.51 | -663,390.51 | 0.00 | 663,390.51 | 663,390.51 | 1,109,751.49 |
| | 11 | 06 | 0062 | | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 30 | 9996 | 102 | 1,773,142.00 | 0.00 | 1,773,142.00 | 663,390.51 | -663,390.51 | 0.00 | 663,390.51 | 663,390.51 | 1,109,751.49 |
| | 11 | 06 | 0063 | | | | | | | | | REFORZAMIENTO DE PARQUE GREGORIO LUPERON | | | | | 140,564.00 | 0.00 | 140,564.00 | 139,455.26 | 0.00 | 0.00 | 0.00 | 139,455.26 | 1,108.74 |
| | 11 | 06 | 0063 | | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 140,564.00 | 0.00 | 140,564.00 | 139,455.26 | 0.00 | 0.00 | 0.00 | 139,455.26 | 1,108.74 |
| | 11 | 06 | 0064 | | | | | | | | | RECONSTRUCCION DE PARQUE GENESIS, SECTOR | | | | | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 |
| | 11 | 06 | 0064 | | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 10 | 0100 | 104 | 3,508,785.00 | 0.00 | 3,508,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,508,785.00 |
| | 11 | 06 | 0064 | | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 30 | 9996 | 102 | 491,215.00 | 0.00 | 491,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 491,215.00 |
| | 11 | 07 | 0051 | | | | | | | | | CONSTRUCCION 1ER NIVEL, CASA SACERDOTAL | | | | | 502,592.00 | 0.00 | 502,592.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 502,592.00 |
| | 11 | 07 | 0051 | | | | 2 | 7 | 1 | 2 | 01 | 271201-Obras para edificación no residencial | 4305 | 30 | 9996 | 102 | 502,592.00 | 0.00 | 502,592.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 502,592.00 |
| | 11 | 07 | 0052 | | | | | | | | | CONSTRUCCION DE MULTIUSOS Y AREA VERDE, | | | | | 266,529.00 | 0.00 | 266,529.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 266,529.00 |
| | 11 | 07 | 0052 | | | | 2 | 7 | 1 | 2 | 01 | 271201-Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 266,529.00 | 0.00 | 266,529.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 266,529.00 |
| | 11 | 07 | 0053 | | | | | | | | | RECONSTRUCC. DE IGLESIA SAN SIMON APOSTO | | | | | 6,493,110.00 | 0.00 | 6,493,110.00 | 456,268.07 | 0.00 | 0.00 | 0.00 | 456,268.07 | 6,036,841.93 |
| | 11 | 07 | 0053 | | | | 2 | 7 | 1 | 2 | 01 | 271201-Obras para edificación no residencial | 4305 | 20 | 1955 | 100 | 6,493,110.00 | 0.00 | 6,493,110.00 | 456,268.07 | 0.00 | 0.00 | 0.00 | 456,268.07 | 6,036,841.93 |
| | 11 | 07 | 0054 | | | | | | | | | CONST. DE GLORIETA, PARROQUIA SAN AGUSTI | | | | | 2,404,000.00 | 0.00 | 2,404,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,404,000.00 |
| | 11 | 07 | 0054 | | | | 2 | 7 | 1 | 2 | 01 | 271201-Obras para edificación no residencial | 4305 | 20 | 1955 | 100 | 2,404,000.00 | 0.00 | 2,404,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,404,000.00 |
| | 11 | 07 | 0055 | | | | | | | | | CONSTRUCCION DE LOCAL PARA REUNIONES Y | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| | 11 | 07 | 0055 | | | | 2 | 7 | 1 | 2 | 01 | 271201-Obras para edificación no residencial | 4305 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| | 11 | 07 | 0056 | | | | | | | | | CONSTRUCCION DE IGLESIA, LOS FRAILES | | | | | 239,070.00 | 0.00 | 239,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 239,070.00 |
| | 11 | 07 | 0056 | | | | 2 | 7 | 1 | 2 | 01 | 271201-Obras para edificación no residencial | 4305 | 30 | 9996 | 102 | 239,070.00 | 0.00 | 239,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 239,070.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE ABRIL DEL 2016

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Ordeno de Fondos | Agrup. no. Prog. | Estructura | Clasificador | Denominación | Función | Fuente Financ. | Fuente Especial | Organismo | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | | | | | |
|------------------|------------------|------------|--------------|--------------|---------|----------------|-----------------|-----------|-------------|----------------|---------|--------------------|---------------------|---------------|--------------|----------------------|--------------------|--------------|--------------|--------------|--------------|---------------|------------|---------------|---------------|
| | | | | | | | | | 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 |
| | 11 | 07 | 0057 | | | | | | | | | 1,914,930.00 | 0.00 | 1,914,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,914,930.00 |
| | 11 | 07 | 0057 | | 2 | 7 | 1 | 2 | 01 | | | 1,914,930.00 | 0.00 | 1,914,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,914,930.00 |
| | 11 | 07 | 0058 | | | | | | | | | 1,540,110.00 | 0.00 | 1,540,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,540,110.00 |
| | 11 | 07 | 0058 | | 2 | 7 | 1 | 2 | 01 | | | 1,540,110.00 | 0.00 | 1,540,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,540,110.00 |
| | 11 | 07 | 0059 | | | | | | | | | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 |
| | 11 | 07 | 0059 | | 2 | 7 | 1 | 2 | 01 | | | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 |
| | 11 | 07 | 0060 | | | | | | | | | 2,379,233.00 | 0.00 | 2,379,233.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,379,233.00 |
| | 11 | 07 | 0060 | | 2 | 7 | 1 | 2 | 01 | | | 2,379,233.00 | 0.00 | 2,379,233.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,379,233.00 |
| | 11 | 07 | 0061 | | | | | | | | | 3,261,757.00 | 0.00 | 3,261,757.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,261,757.00 |
| | 11 | 07 | 0061 | | 2 | 7 | 1 | 2 | 01 | | | 3,261,757.00 | 0.00 | 3,261,757.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,261,757.00 |
| | 11 | 07 | 0062 | | | | | | | | | 2,600,765.00 | 0.00 | 2,600,765.00 | 417,540.89 | -417,540.89 | 0.00 | 417,540.89 | 417,540.89 | 2,183,224.11 | 2,183,224.11 | 0.00 | 417,540.89 | 417,540.89 | 2,183,224.11 |
| | 11 | 07 | 0062 | | 2 | 7 | 1 | 2 | 01 | | | 2,600,765.00 | 0.00 | 2,600,765.00 | 417,540.89 | -417,540.89 | 0.00 | 417,540.89 | 417,540.89 | 2,183,224.11 | 2,183,224.11 | 0.00 | 417,540.89 | 417,540.89 | 2,183,224.11 |
| | 11 | 07 | 0063 | | | | | | | | | 17,624,940.00 | 0.00 | 17,624,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,624,940.00 |
| | 11 | 07 | 0063 | | 2 | 7 | 1 | 2 | 01 | | | 17,624,940.00 | 0.00 | 17,624,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,624,940.00 |
| | 11 | 07 | 0064 | | | | | | | | | 16,500,000.00 | 0.00 | 16,500,000.00 | 0.00 | 0.00 | 3,004,266.27 | 3,004,266.27 | 3,004,266.27 | 3,004,266.27 | 3,004,266.27 | 13,495,733.73 | 0.00 | 13,495,733.73 | |
| | 11 | 07 | 0064 | | 2 | 7 | 1 | 2 | 01 | | | 16,500,000.00 | 0.00 | 16,500,000.00 | 0.00 | 0.00 | 3,004,266.27 | 3,004,266.27 | 3,004,266.27 | 3,004,266.27 | 3,004,266.27 | 13,495,733.73 | 0.00 | 13,495,733.73 | |
| | 11 | 07 | 0065 | | | | | | | | | 2,350,000.00 | 0.00 | 2,350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,350,000.00 |
| | 11 | 07 | 0065 | | 2 | 7 | 1 | 2 | 01 | | | 2,350,000.00 | 0.00 | 2,350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,350,000.00 |
| | 11 | 07 | 0066 | | | | | | | | | 5,220,862.00 | 0.00 | 5,220,862.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,220,862.00 |
| | 11 | 07 | 0066 | | 2 | 7 | 1 | 2 | 01 | | | 5,220,862.00 | 0.00 | 5,220,862.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,220,862.00 |
| | 11 | 08 | 0051 | | | | | | | | | 2,816,669.00 | -1,400.00 | 2,815,269.00 | 2,810,993.64 | 0.00 | 0.00 | 0.00 | 2,810,993.64 | 2,810,993.64 | 4,275.36 | 4,275.36 | 0.00 | 2,810,993.64 | 4,275.36 |
| | 11 | 08 | 0051 | | 2 | 7 | 1 | 2 | 01 | | | 2,816,669.00 | -1,400.00 | 2,815,269.00 | 2,810,993.64 | 0.00 | 0.00 | 0.00 | 2,810,993.64 | 2,810,993.64 | 4,275.36 | 4,275.36 | 0.00 | 2,810,993.64 | 4,275.36 |
| | 11 | 08 | 0052 | | | | | | | | | 112,126.00 | 0.00 | 112,126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,126.00 |
| | 11 | 08 | 0052 | | 2 | 7 | 1 | 2 | 01 | | | 112,126.00 | 0.00 | 112,126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,126.00 |
| | 11 | 08 | 0053 | | | | | | | | | 262,122.00 | 0.00 | 262,122.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262,122.00 |
| | 11 | 08 | 0053 | | 2 | 7 | 1 | 2 | 01 | | | 262,122.00 | 0.00 | 262,122.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262,122.00 |
| | 11 | 08 | 0054 | | | | | | | | | 1,466,580.00 | 0.00 | 1,466,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,466,580.00 |
| | 11 | 08 | 0054 | | 2 | 7 | 1 | 2 | 01 | | | 1,466,580.00 | 0.00 | 1,466,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,466,580.00 |
| | 11 | 08 | 0055 | | | | | | | | | 1,905,015.00 | 0.00 | 1,905,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,905,015.00 |
| | 11 | 08 | 0055 | | 2 | 7 | 1 | 2 | 01 | | | 1,905,015.00 | 0.00 | 1,905,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,905,015.00 |
| | 11 | 08 | 0056 | | | | | | | | | 1,300,188.00 | 0.00 | 1,300,188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300,188.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE ABRIL DEL 2016

CODIGO DEL CAPITULO **7021**

DENOMINACION **AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)**

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente | Fuente Especial | Organismo | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|-----|---------|--------|------|--------------|-----|------|-----|-----|--|---------|--------|-----------------|-----------|----------------|----------------|----------------|--------------------|---------------------|---------------|---------------|----------------------|--------------------|
| | | Prog | Sub | Act/Obr | Recept | SNIP | Tipo | Obj | Clas | Sub | Aux | | | | | | 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 |
| | | 11 | 08 | 0056 | | | 2 | 7 | 1 | 2 | 01 | 271201-Obras para edificación no residencial | 4102 | 30 | 9996 | 102 | 1,300,188.00 | 0.00 | 1,300,188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300,188.00 |
| | | 11 | 08 | 0057 | | | | | | | | RECONST. DE AREA DEPORTIVA, ESCUELA DOMI | | | | | 647,865.00 | 0.00 | 647,865.00 | 272,814.88 | 0.00 | 0.00 | 0.00 | 272,814.88 | 375,050.12 |
| | | 11 | 08 | 0057 | | | 2 | 7 | 1 | 2 | 01 | 271201-Obras para edificación no residencial | 4409 | 30 | 9998 | 102 | 647,865.00 | 0.00 | 647,865.00 | 272,814.88 | 0.00 | 0.00 | 0.00 | 272,814.88 | 375,050.12 |
| | | 11 | 08 | 0058 | | | | | | | | REPARACION DE CENTRO COMUNAL, LOS MINA S | | | | | 1,489,347.00 | 0.00 | 1,489,347.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,489,347.00 |
| | | 11 | 08 | 0058 | | | 2 | 7 | 1 | 2 | 01 | 271201-Obras para edificación no residencial | 4102 | 30 | 9998 | 102 | 1,489,347.00 | 0.00 | 1,489,347.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,489,347.00 |
| | | 11 | 08 | 0059 | | | | | | | | RECONSTRUCCION DE CAPILLA SANTA MONICA, | | | | | 2,146,973.00 | 0.00 | 2,146,973.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,146,973.00 |
| | | 11 | 08 | 0059 | | | 2 | 7 | 1 | 2 | 01 | 271201-Obras para edificación no residencial | 4305 | 30 | 9998 | 102 | 2,146,973.00 | 0.00 | 2,146,973.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,146,973.00 |
| | | 11 | 08 | 0060 | | | | | | | | REPARACION DE MULTIUSO, RESIDENCIAL LOS | | | | | 2,101,350.00 | 0.00 | 2,101,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,101,350.00 |
| | | 11 | 08 | 0060 | | | 2 | 7 | 1 | 2 | 01 | 271201-Obras para edificación no residencial | 4305 | 30 | 9998 | 102 | 2,101,350.00 | 0.00 | 2,101,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,101,350.00 |
| | | 11 | 08 | 0061 | | | | | | | | REPARACION DE FUNERARIAS Y CENTROS CCI, | | | | | 2,401,233.00 | 0.00 | 2,401,233.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,401,233.00 |
| | | 11 | 08 | 0061 | | | 2 | 7 | 1 | 2 | 01 | 271201-Obras para edificación no residencial | 4305 | 30 | 9998 | 102 | 2,401,233.00 | 0.00 | 2,401,233.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,401,233.00 |
| | | 11 | 08 | 0062 | | | | | | | | REMOZAMIENTO CENTRO COMUNAL Y CANCHA BO. | | | | | 652,679.00 | 0.00 | 652,679.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 652,679.00 |
| | | 11 | 08 | 0062 | | | 2 | 7 | 1 | 2 | 01 | 271201-Obras para edificación no residencial | 4305 | 30 | 9998 | 102 | 652,679.00 | 0.00 | 652,679.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 652,679.00 |
| | | 11 | 11 | 0051 | | | | | | | | CONSTRUCCION DE AREA VERDE AV.SAN VICEN | | | | | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 |
| | | 11 | 11 | 0051 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4101 | 30 | 9996 | 102 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 |
| | | 11 | 11 | 0052 | | | | | | | | REMOZAMIENTO AREA VERDE, SECTOR LOS MAE | | | | | 1,658,089.00 | 0.00 | 1,658,089.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,658,089.00 |
| | | 11 | 11 | 0052 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4101 | 30 | 9998 | 102 | 1,658,089.00 | 0.00 | 1,658,089.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,658,089.00 |
| | | 11 | 11 | 0053 | | | | | | | | REMOZAMIENTO AREA VERDE, RESIDENCIAL DON | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| | | 11 | 11 | 0053 | | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 3201 | 30 | 9996 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| | | 11 | 13 | 0051 | | | | | | | | CONSTRUCCION DEL PALACIO MUNICIPAL PARA | | | | | 126,217,719.00 | -1,560,000.00 | 124,657,719.00 | 44,789,745.34 | -4,238,432.33 | 0.00 | 4,238,432.33 | 44,789,745.34 | 79,867,973.66 |
| | | 11 | 13 | 0051 | | | 2 | 7 | 1 | 2 | 01 | 271201-Obras para edificación no residencial | 1101 | 50 | 2006 | 1 | 126,217,719.00 | -1,560,000.00 | 124,657,719.00 | 44,789,745.34 | -4,238,432.33 | 0.00 | 4,238,432.33 | 44,789,745.34 | 79,867,973.66 |
| | | 11 | 13 | 0052 | | | | | | | | IMPLEMENTACION DE DATACENTER, SISTEMA DE | | | | | 15,406,349.00 | 0.00 | 15,406,349.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,406,349.00 |
| | | 11 | 13 | 0052 | | | 2 | 7 | 1 | 2 | 01 | 271201-Obras para edificación no residencial | 1101 | 50 | 2006 | 1 | 15,406,349.00 | 0.00 | 15,406,349.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,406,349.00 |
| | | 11 | 13 | 0053 | | | | | | | | SUMINISTRO E INSTALACION DEL SISTEMA DE | | | | | 33,991,899.00 | 1,560,000.00 | 35,551,899.00 | 13,207,103.87 | 0.00 | 22,341,606.54 | 22,341,606.54 | 35,548,710.41 | 3,188.59 |
| | | 11 | 13 | 0053 | | | 2 | 7 | 1 | 2 | 01 | 271201-Obras para edificación no residencial | 1101 | 50 | 2006 | 1 | 33,991,899.00 | 1,560,000.00 | 35,551,899.00 | 13,207,103.87 | 0.00 | 22,341,606.54 | 22,341,606.54 | 35,548,710.41 | 3,188.59 |
| | | 11 | 13 | 0054 | | | | | | | | COLOCACION DE ASFALTADO EN AREA DE ESTA | | | | | 1,867,290.00 | 0.00 | 1,867,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,867,290.00 |
| | | 11 | 13 | 0054 | | | 2 | 7 | 1 | 2 | 01 | 271201-Obras para edificación no residencial | 1101 | 30 | 9996 | 102 | 1,867,290.00 | 0.00 | 1,867,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,867,290.00 |
| | | 11 | 13 | 0055 | | | | | | | | CONSTRUCCION DE PLATAFORMA PARA LAVADO D | | | | | 1,041,334.00 | 0.00 | 1,041,334.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,041,334.00 |
| | | 11 | 13 | 0055 | | | 2 | 7 | 1 | 2 | 01 | 271201-Obras para edificación no residencial | 1101 | 30 | 9996 | 102 | 1,041,334.00 | 0.00 | 1,041,334.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,041,334.00 |
| | | 11 | 13 | 0056 | | | | | | | | CONSTRUCCION DE DIVISIONES INTERNAS EN | | | | | 2,499,288.00 | 0.00 | 2,499,288.00 | 1,567,803.58 | 0.00 | 0.00 | 0.00 | 1,567,803.58 | 931,484.42 |
| | | 11 | 13 | 0056 | | | 2 | 7 | 1 | 2 | 01 | 271201-Obras para edificación no residencial | 1101 | 30 | 9996 | 102 | 2,499,288.00 | 0.00 | 2,499,288.00 | 1,567,803.58 | 0.00 | 0.00 | 0.00 | 1,567,803.58 | 931,484.42 |
| | | 11 | 14 | 0051 | | | | | | | | REPARACION DE LOCAL PARA OFICINAS AMET-A | | | | | 100,899.00 | 0.00 | 100,899.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,899.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE ABRIL DEL 2016

CODIGO DEL CAPITULO **7021**

DENOMINACION **AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)**

| Desino de Fondos | Aprop no Asig. e | Estructura | | | | | Clasificador | | | | | Denominaci3n | Funci3n | Fuente Financ | Fuente Espec | Organismo | Presupuesto | | | Acumulado Anterior | Ejecuci3n del Gasto | | | Devengado a la Fecha | Balance Disponible |
|------------------|------------------|------------|-----|---------|--------|------|--------------|-----|------|-------|-----|---|---------|---------------|--------------|-----------|--------------|----------------|--------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|
| | | Prog | Sub | Act/Obr | Recept | SNIF | Tipo | Obj | Clas | Subcl | Aux | | | | | | 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 | 14 | 0051 | | | 2 | 7 | 1 | 2 | 01 | 271201-Obras para edificaci3n no residencial | 1101 | 20 | 1955 | 100 | 100,899.00 | 0.00 | 100,899.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,899.00 |
| I | | 11 | 15 | 0051 | | | | | | | | ASFALTADO Y BACHEO DE CALLES EN CEMENTER | | | | | 3,667,132.00 | 13,000.00 | 3,680,132.00 | 3,679,992.29 | 0.00 | 0.00 | 0.00 | 3,679,992.29 | 139.71 |
| I | | 11 | 15 | 0051 | | | 2 | 7 | 2 | 8 | 01 | 272801-Obras en cementos | 3101 | 30 | 9996 | 102 | 3,667,132.00 | 13,000.00 | 3,680,132.00 | 3,679,992.29 | 0.00 | 0.00 | 0.00 | 3,679,992.29 | 139.71 |
| I | | 11 | 20 | 0051 | | | | | | | | REPARACIONES DE VIVIENDAS BO. LA ISLA, S | | | | | 7,262,366.00 | 0.00 | 7,262,366.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,262,366.00 |
| I | | 11 | 20 | 0051 | | | 2 | 7 | 1 | 1 | 01 | 271101-Obras para edificaci3n residencial (viviendas) | 4101 | 40 | 9992 | 120 | 7,262,366.00 | 0.00 | 7,262,366.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,262,366.00 |
| I | | 11 | 21 | 0051 | | | | | | | | SOLUCION DE DRENAJE PLUVIAL, SECTOR TROP | | | | | 2,074,282.00 | 0.00 | 2,074,282.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,074,282.00 |
| I | | 11 | 21 | 0051 | | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidraulicas y sanitarias | 3103 | 20 | 1955 | 100 | 2,074,282.00 | 0.00 | 2,074,282.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,074,282.00 |
| I | | 11 | 21 | 0052 | | | | | | | | SOLUCION DE DRENAJE PLUVIAL, (FUNDACION | | | | | 2,087,741.00 | 0.00 | 2,087,741.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,087,741.00 |
| I | | 11 | 21 | 0052 | | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidraulicas y sanitarias | 3103 | 20 | 1955 | 100 | 2,087,741.00 | 0.00 | 2,087,741.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,087,741.00 |
| I | | 11 | 21 | 0053 | | | | | | | | SOLUCION DE DRENAJE PLUVIAL, ENTRADA DE | | | | | 567,651.00 | 0.00 | 567,651.00 | 563,735.02 | 0.00 | 0.00 | 0.00 | 563,735.02 | 3,915.98 |
| I | | 11 | 21 | 0053 | | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidraulicas y sanitarias | 3103 | 30 | 9998 | 102 | 567,651.00 | 0.00 | 567,651.00 | 563,735.02 | 0.00 | 0.00 | 0.00 | 563,735.02 | 3,915.98 |
| I | | 11 | 21 | 0054 | | | | | | | | SOLUCION DRENAJE PLUVIAL (CONSEJO DE DES | | | | | 2,015,563.00 | 0.00 | 2,015,563.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,015,563.00 |
| I | | 11 | 21 | 0054 | | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidraulicas y sanitarias | 3103 | 20 | 1955 | 100 | 2,015,563.00 | 0.00 | 2,015,563.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,015,563.00 |
| I | | 11 | 21 | 0055 | | | | | | | | SOLUCION DRENAJE PLUVIAL, (J.V. LA HUMAN | | | | | 2,085,286.00 | 0.00 | 2,085,286.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,085,286.00 |
| I | | 11 | 21 | 0055 | | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidraulicas y sanitarias | 3103 | 20 | 1955 | 100 | 2,085,286.00 | 0.00 | 2,085,286.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,085,286.00 |
| I | | 11 | 21 | 0056 | | | | | | | | SOLUCION DRENAJE PLUVIAL, CALLE PORFIRIO | | | | | 362,092.00 | 0.00 | 362,092.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 362,092.00 |
| I | | 11 | 21 | 0056 | | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidraulicas y sanitarias | 3103 | 30 | 9998 | 102 | 362,092.00 | 0.00 | 362,092.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 362,092.00 |
| I | | 11 | 21 | 0057 | | | | | | | | SOLUCION DRENAJE PLUVIAL, SECTORES EL BR | | | | | 544,047.00 | 0.00 | 544,047.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 544,047.00 |
| I | | 11 | 21 | 0057 | | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidraulicas y sanitarias | 3103 | 30 | 9998 | 102 | 544,047.00 | 0.00 | 544,047.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 544,047.00 |
| I | | 11 | 21 | 0058 | | | | | | | | SOLUCION DE DRENAJE PLUVIAL, SECTOR EL B | | | | | 94,525.00 | 0.00 | 94,525.00 | 94,524.64 | 0.00 | 0.00 | 0.00 | 94,524.64 | 0.36 |
| I | | 11 | 21 | 0058 | | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidraulicas y sanitarias | 3103 | 30 | 9998 | 102 | 94,525.00 | 0.00 | 94,525.00 | 94,524.64 | 0.00 | 0.00 | 0.00 | 94,524.64 | 0.36 |
| I | | 11 | 21 | 0059 | | | | | | | | SOLUCION DRENAJE PLUVIAL, (J.V. REINA DE | | | | | 2,008,363.00 | 0.00 | 2,008,363.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,008,363.00 |
| I | | 11 | 21 | 0059 | | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidraulicas y sanitarias | 3103 | 20 | 1955 | 100 | 2,008,363.00 | 0.00 | 2,008,363.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,008,363.00 |
| I | | 11 | 21 | 0060 | | | | | | | | SOLUCION DE DRENAJE PLUVIAL, (FUNDACION | | | | | 2,043,691.00 | 0.00 | 2,043,691.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,043,691.00 |
| I | | 11 | 21 | 0060 | | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidraulicas y sanitarias | 3103 | 20 | 1955 | 100 | 2,043,691.00 | 0.00 | 2,043,691.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,043,691.00 |
| I | | 11 | 21 | 0061 | | | | | | | | SOLUCION DE DRENAJE PLUVIAL, SECTOR CANC | | | | | 215,521.00 | 0.00 | 215,521.00 | 215,520.80 | 0.00 | 0.00 | 0.00 | 215,520.80 | 0.20 |
| I | | 11 | 21 | 0061 | | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidraulicas y sanitarias | 3103 | 30 | 9998 | 102 | 215,521.00 | 0.00 | 215,521.00 | 215,520.80 | 0.00 | 0.00 | 0.00 | 215,520.80 | 0.20 |
| I | | 11 | 21 | 0062 | | | | | | | | SOLUCION DE DRENAJE PLUVIAL, SECTOR PAT | | | | | 50,438.00 | 0.00 | 50,438.00 | 43,104.16 | 0.00 | 0.00 | 0.00 | 43,104.16 | 7,333.84 |
| I | | 11 | 21 | 0062 | | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidraulicas y sanitarias | 3103 | 10 | 0100 | 104 | 50,438.00 | 0.00 | 50,438.00 | 43,104.16 | 0.00 | 0.00 | 0.00 | 43,104.16 | 7,333.84 |
| I | | 11 | 21 | 0063 | | | | | | | | SOLUCION DRENAJE PLUVIAL, SECTOR PRADO | | | | | 2,335,312.00 | 0.00 | 2,335,312.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,335,312.00 |
| I | | 11 | 21 | 0063 | | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidraulicas y sanitarias | 3103 | 20 | 1955 | 100 | 2,335,312.00 | 0.00 | 2,335,312.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,335,312.00 |
| I | | 11 | 21 | 0064 | | | | | | | | SOLUCION DRENAJE PLUVIAL, SECTOR RESP. | | | | | 2,011,551.00 | 0.00 | 2,011,551.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,011,551.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE ABRIL DEL 2016

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Ordeno de Fondos | Adrop no Anp. e Pto | Estructura | | | | Clasificador | | | | | | | Denominación | Función | Fuente Financ | Fuente Especif | Organismo Financ | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|------------------|---------------------|------------|------|---------|---------|--------------|------|-----|-----|------|-----|--|--------------|---------|---------------|----------------|------------------|----------------|--------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
| | | Prog | Proy | Act/Obr | Recepci | SNIF | Tipo | Obj | Cta | SCta | Aux | Original | | | | | | Modificaciones | Vigente | Compromiso | | Devengado | Pagado | | | |
| 1 | | 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 | 21 | 0064 | | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 2,011,551.00 | 0.00 | 2,011,551.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,011,551.00 | |
| I | | 11 | 21 | 0065 | | | | | | | | SOLUCION DE DRENAJE PLUVIAL, RES. ORIENT | | | | | 1,988,347.00 | 0.00 | 1,988,347.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,988,347.00 | |
| I | | 11 | 21 | 0065 | | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 1,988,347.00 | 0.00 | 1,988,347.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,988,347.00 | |
| I | | 11 | 21 | 0066 | | | | | | | | SOLUCION DE DRENAJE PLUVIAL Y ASFALTADO, | | | | | 1,606,056.00 | 0.00 | 1,606,056.00 | 991,283.26 | 0.00 | 0.00 | 0.00 | 0.00 | 991,283.26 | |
| I | | 11 | 21 | 0066 | | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 30 | 9998 | 102 | 1,606,056.00 | 0.00 | 1,606,056.00 | 991,283.26 | 0.00 | 0.00 | 0.00 | 0.00 | 991,283.26 | |
| I | | 11 | 21 | 0067 | | | | | | | | SOLUCION DRENAJE PLUVIAL Y(J.V. LUZ DE | | | | | 1,831,994.00 | 0.00 | 1,831,994.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,831,994.00 | |
| I | | 11 | 21 | 0067 | | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 1,831,994.00 | 0.00 | 1,831,994.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,831,994.00 | |
| I | | 11 | 21 | 0068 | | | | | | | | SOLUCION DRENAJE PLUVIAL CALLE 4TA, SECT | | | | | 1,189,122.00 | 0.00 | 1,189,122.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,189,122.00 | |
| I | | 11 | 21 | 0068 | | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 30 | 9998 | 102 | 1,189,122.00 | 0.00 | 1,189,122.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,189,122.00 | |
| I | | 11 | 21 | 0069 | | | | | | | | SOLUCION DRENAJE AV. EL FARO | | | | | 671,651.00 | 0.00 | 671,651.00 | 0.00 | 0.00 | 465,639.55 | 465,639.55 | 465,639.55 | 206,011.45 | |
| I | | 11 | 21 | 0069 | | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 30 | 9998 | 102 | 671,651.00 | 0.00 | 671,651.00 | 0.00 | 0.00 | 465,639.55 | 465,639.55 | 465,639.55 | 206,011.45 | |
| I | | 11 | 21 | 0070 | | | | | | | | SOLUCION DE DRENAJE PLUVIAL, SAN JOSE DE | | | | | 227,006.00 | 0.00 | 227,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227,006.00 | |
| I | | 11 | 21 | 0070 | | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 30 | 9998 | 102 | 227,006.00 | 0.00 | 227,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227,006.00 | |
| I | | 11 | 21 | 0071 | | | | | | | | SOLUCION DRENAJE PLUVIAL, MERCADO DE LOS | | | | | 1,073,172.00 | 0.00 | 1,073,172.00 | 1,015,189.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1,015,189.87 | |
| I | | 11 | 21 | 0071 | | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 30 | 9998 | 102 | 1,073,172.00 | 0.00 | 1,073,172.00 | 1,015,189.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1,015,189.87 | |
| I | | 11 | 21 | 0072 | | | | | | | | SOLUCION DE DRENAJE PLUVIAL, SECTOR LOS | | | | | 2,040,716.00 | 0.00 | 2,040,716.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,040,716.00 | |
| I | | 11 | 21 | 0072 | | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 2,040,716.00 | 0.00 | 2,040,716.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,040,716.00 | |
| I | | 11 | 21 | 0073 | | | | | | | | SOLUCION DE DRENAJE PLUVIAL,(J.V. INVIMO | | | | | 1,949,164.00 | 0.00 | 1,949,164.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,949,164.00 | |
| I | | 11 | 21 | 0073 | | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 1,949,164.00 | 0.00 | 1,949,164.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,949,164.00 | |
| I | | 11 | 21 | 0074 | | | | | | | | SOLUCION DE DRENAJE PLUVIAL, (J.V. VILL | | | | | 2,022,814.00 | 0.00 | 2,022,814.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,022,814.00 | |
| I | | 11 | 21 | 0074 | | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 2,022,814.00 | 0.00 | 2,022,814.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,022,814.00 | |
| I | | 11 | 21 | 0075 | | | | | | | | SOLUCION DRENAJE PLUVIAL (J.V. UNION Y P | | | | | 2,055,966.00 | 0.00 | 2,055,966.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,055,966.00 | |
| I | | 11 | 21 | 0075 | | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 2,055,966.00 | 0.00 | 2,055,966.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,055,966.00 | |
| I | | 11 | 21 | 0076 | | | | | | | | SOLUCION DE DRENAJE PLUVIAL (J.V. NUEVA | | | | | 1,990,149.00 | 0.00 | 1,990,149.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,990,149.00 | |
| I | | 11 | 21 | 0076 | | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 1,990,149.00 | 0.00 | 1,990,149.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,990,149.00 | |
| I | | 11 | 21 | 0077 | | | | | | | | SOLUCION DE DRENAJE PLUVIAL, Y RECONSTRU | | | | | 2,523,501.00 | 0.00 | 2,523,501.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,523,501.00 | |
| I | | 11 | 21 | 0077 | | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 30 | 9998 | 102 | 2,523,501.00 | 0.00 | 2,523,501.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,523,501.00 | |
| I | | 11 | 21 | 0078 | | | | | | | | SOLUCION DE DRENAJE PLUVIAL, SECTOR CANC | | | | | 1,189,018.00 | 0.00 | 1,189,018.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,189,018.00 | |
| I | | 11 | 21 | 0078 | | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 30 | 9998 | 102 | 1,189,018.00 | 0.00 | 1,189,018.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,189,018.00 | |
| I | | 11 | 21 | 0079 | | | | | | | | SOLUCION DE DRENAJE PLUVIAL, SECTOR KATA | | | | | 1,167,230.00 | 0.00 | 1,167,230.00 | 227,847.17 | 0.00 | 0.00 | 0.00 | 0.00 | 227,847.17 | |
| I | | 11 | 21 | 0079 | | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 30 | 9998 | 102 | 1,167,230.00 | 0.00 | 1,167,230.00 | 227,847.17 | 0.00 | 0.00 | 0.00 | 0.00 | 227,847.17 | |
| I | | 11 | 21 | 0080 | | | | | | | | SOLUCION DE DRENAJE PLUVIAL, SECTOR INV | | | | | 816,110.00 | 0.00 | 816,110.00 | 652,887.99 | 0.00 | 0.00 | 0.00 | 0.00 | 652,887.99 | |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE ABRIL DEL 2016**

CODIGO DEL CAPITULO **7021**

DENOMINACION **AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)**

| Destino de Fondos | Agrup. no | Estructura | Clasificador | Denominación | Función | Fuente Financ | Fuente Económ | Organismo | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | | | | | | |
|-------------------|-----------|------------|--------------|--------------|---------|---------------|---------------|-----------|-------------|----------------|---------|---|---------------------|-----------|--------|----------------------|--------------------|----------|--------------|------------|------------|--------------|--------------|--------------|--------------|--------------|
| | | | | | | | | | 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 | |
| | 11 | 21 | 0080 | | 2 | 7 | 2 | 1 | 01 | | | 272101-Obras hidráulicas y sanitarias | 3103 | 30 | 9998 | 102 | 816,110.00 | 0.00 | 816,110.00 | 652,887.99 | 0.00 | 0.00 | 0.00 | 652,887.99 | 163,222.01 | |
| | 11 | 21 | 0081 | | | | | | | | | SOLUCION DE DRENAJE PLUVIAL, SECTOR VALL | | | | | 783,453.00 | 0.00 | 783,453.00 | 783,452.97 | 0.00 | 0.00 | 0.00 | 783,452.97 | 0.03 | |
| | 11 | 21 | 0081 | | 2 | 7 | 2 | 1 | 01 | | | 272101-Obras hidráulicas y sanitarias | 3103 | 30 | 9998 | 102 | 783,453.00 | 0.00 | 783,453.00 | 783,452.97 | 0.00 | 0.00 | 0.00 | 783,452.97 | 0.03 | |
| | 11 | 21 | 0082 | | | | | | | | | SOLUCION DE DRENAJE PLUVIAL, SECTOR HAMA | | | | | 1,207,068.00 | 0.00 | 1,207,068.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,207,068.00 | |
| | 11 | 21 | 0082 | | 2 | 7 | 2 | 1 | 01 | | | 272101-Obras hidráulicas y sanitarias | 3103 | 30 | 9998 | 102 | 1,207,068.00 | 0.00 | 1,207,068.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,207,068.00 | |
| | 11 | 21 | 0083 | | | | | | | | | SOLUCION DE DRENAJE PLUVIAL, SECTOR VILL | | | | | 287,452.00 | 1,400.00 | 288,852.00 | 288,809.45 | 0.00 | 0.00 | 0.00 | 288,809.45 | 42.55 | |
| | 11 | 21 | 0083 | | 2 | 7 | 2 | 1 | 01 | | | 272101-Obras hidráulicas y sanitarias | 3103 | 30 | 9998 | 102 | 287,452.00 | 1,400.00 | 288,852.00 | 288,809.45 | 0.00 | 0.00 | 0.00 | 288,809.45 | 42.55 | |
| | 11 | 21 | 0084 | | | | | | | | | SOLUCION DE DRENAJE PLUVIAL, SECTOR INVI | | | | | 1,501,754.00 | 0.00 | 1,501,754.00 | 359,679.44 | 0.00 | 0.00 | 0.00 | 359,679.44 | 1,142,074.56 | |
| | 11 | 21 | 0084 | | 2 | 7 | 2 | 1 | 01 | | | 272101-Obras hidráulicas y sanitarias | 3103 | 30 | 9998 | 102 | 1,501,754.00 | 0.00 | 1,501,754.00 | 359,679.44 | 0.00 | 0.00 | 0.00 | 359,679.44 | 1,142,074.56 | |
| | 11 | 21 | 0085 | | | | | | | | | SOLUCION DE DRENAJE PLUVIAL, AV. HIPICA V | | | | | 2,350,500.00 | 0.00 | 2,350,500.00 | 0.00 | 0.00 | 426,262.95 | 426,262.95 | 426,262.95 | 1,924,237.05 | |
| | 11 | 21 | 0085 | | 2 | 7 | 2 | 1 | 01 | | | 272101-Obras hidráulicas y sanitarias | 3103 | 30 | 9998 | 102 | 2,350,500.00 | 0.00 | 2,350,500.00 | 0.00 | 0.00 | 426,262.95 | 426,262.95 | 426,262.95 | 1,924,237.05 | |
| | 11 | 21 | 0086 | | | | | | | | | CONST., RECONST. Y LIMPIEZA DE IMBORNALE | | | | | 1,911,574.00 | 0.00 | 1,911,574.00 | 159,508.66 | -23,600.00 | 0.00 | 23,600.00 | 159,508.66 | 1,752,065.34 | |
| | 11 | 21 | 0086 | | 2 | 7 | 2 | 1 | 01 | | | 272101-Obras hidráulicas y sanitarias | 3103 | 30 | 9998 | 102 | 1,911,574.00 | 0.00 | 1,911,574.00 | 159,508.66 | -23,600.00 | 0.00 | 23,600.00 | 159,508.66 | 1,752,065.34 | |
| | 11 | 21 | 0087 | | | | | | | | | SOLUCION DE DRENAJE PLUVIAL, RESP. CHARL | | | | | 1,509,932.00 | 0.00 | 1,509,932.00 | 709,868.05 | 0.00 | 0.00 | 0.00 | 709,868.05 | 800,063.95 | |
| | 11 | 21 | 0087 | | 2 | 7 | 2 | 1 | 01 | | | 272101-Obras hidráulicas y sanitarias | 3103 | 30 | 9998 | 102 | 1,509,932.00 | 0.00 | 1,509,932.00 | 709,868.05 | 0.00 | 0.00 | 0.00 | 709,868.05 | 800,063.95 | |
| | 11 | 21 | 0088 | | | | | | | | | SOLUCION DE DRENAJE PLUVIAL, LOS FARALLO | | | | | 1,559,372.00 | 0.00 | 1,559,372.00 | 305,116.76 | 0.00 | 0.00 | 0.00 | 305,116.76 | 1,254,255.24 | |
| | 11 | 21 | 0088 | | 2 | 7 | 2 | 1 | 01 | | | 272101-Obras hidráulicas y sanitarias | 3103 | 30 | 9998 | 102 | 1,559,372.00 | 0.00 | 1,559,372.00 | 305,116.76 | 0.00 | 0.00 | 0.00 | 305,116.76 | 1,254,255.24 | |
| | 11 | 21 | 0089 | | | | | | | | | SOLUCION DE DRENAJE PLUVIAL, CALLE OLEGA | | | | | 4,684,265.00 | 0.00 | 4,684,265.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,684,265.00 | |
| | 11 | 21 | 0089 | | 2 | 7 | 2 | 1 | 01 | | | 272101-Obras hidráulicas y sanitarias | 3103 | 30 | 9998 | 102 | 4,684,265.00 | 0.00 | 4,684,265.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,684,265.00 | |
| | 11 | 21 | 0090 | | | | | | | | | SOLUCION DE DRENAJE PLUVIAL, VILLA ESFUE | | | | | 1,496,929.00 | 0.00 | 1,496,929.00 | 797,584.04 | 0.00 | 0.00 | 0.00 | 797,584.04 | 699,344.96 | |
| | 11 | 21 | 0090 | | 2 | 7 | 2 | 1 | 01 | | | 272101-Obras hidráulicas y sanitarias | 3103 | 30 | 9998 | 102 | 1,496,929.00 | 0.00 | 1,496,929.00 | 797,584.04 | 0.00 | 0.00 | 0.00 | 797,584.04 | 699,344.96 | |
| | 11 | 21 | 0091 | | | | | | | | | SOLUCION DE DRENAJE PLUVIAL, EN DIFEREN | | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 1,215,366.96 | 1,215,366.96 | 1,215,366.96 | 3,784,633.04 | |
| | 11 | 21 | 0091 | | 2 | 7 | 2 | 1 | 01 | | | 272101-Obras hidráulicas y sanitarias | 3103 | 30 | 9996 | 102 | 2,960,000.00 | 0.00 | 2,960,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,960,000.00 | |
| | 11 | 21 | 0091 | | 2 | 7 | 2 | 1 | 01 | | | 272101-Obras hidráulicas y sanitarias | 3103 | 40 | 9992 | 120 | 2,040,000.00 | 0.00 | 2,040,000.00 | 0.00 | 0.00 | 1,215,366.96 | 1,215,366.96 | 1,215,366.96 | 824,633.04 | |
| | 11 | 23 | 0051 | | | | | | | | | ELECTRIFICACION E ILUMINACION, BO. SAN M | | | | | 1,984,872.00 | 0.00 | 1,984,872.00 | 598,400.96 | 0.00 | 0.00 | 0.00 | 598,400.96 | 1,386,471.04 | |
| | 11 | 23 | 0051 | | 2 | 7 | 2 | 2 | 01 | | | 272201-Obras de energía | 2401 | 30 | 9996 | 102 | 1,984,872.00 | 0.00 | 1,984,872.00 | 598,400.96 | 0.00 | 0.00 | 0.00 | 598,400.96 | 1,386,471.04 | |
| | 11 | 23 | 0052 | | | | | | | | | ELECTRIFICACION E ILUMINACION, SECTOR MA | | | | | 890,712.00 | 0.00 | 890,712.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 890,712.00 | |
| | 11 | 23 | 0052 | | 2 | 7 | 2 | 2 | 01 | | | 272201-Obras de energía | 2401 | 30 | 9996 | 102 | 890,712.00 | 0.00 | 890,712.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 890,712.00 |
| | 11 | 23 | 0053 | | | | | | | | | ELECTRIFICACION E ILUMINACION (ETAPA II) | | | | | 1,616,403.00 | 0.00 | 1,616,403.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,616,403.00 | |
| | 11 | 23 | 0053 | | 2 | 7 | 2 | 2 | 01 | | | 272201-Obras de energía | 2401 | 30 | 9996 | 102 | 1,616,403.00 | 0.00 | 1,616,403.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,616,403.00 |
| | 11 | 23 | 0054 | | | | | | | | | ILUMINACION, SECTOR CERROS DEL OZAMA. | | | | | 2,049,475.00 | 0.00 | 2,049,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,049,475.00 | |
| | 11 | 23 | 0054 | | 2 | 7 | 2 | 2 | 01 | | | 272201-Obras de energía | 2401 | 20 | 1955 | 100 | 2,049,475.00 | 0.00 | 2,049,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,049,475.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE ABRIL DEL 2016

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Decreto de Fuentes | Agrupamiento | Estructura | | | | Clasificador | | | | | | | Denominación | Función | Fuente Financ | Fuente Especif | Organismo Financ | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|--------------------|--------------|------------|---------|--------|------|--------------|-----|----|------|-----|----------|--|--------------|---------|---------------|----------------|------------------|-------------|--------------|------------|--------------------|---------------------|------------|--------------|----------------------|--------------------|
| | | Proy | Act/Obr | Recept | SAOP | Tip | Obj | Cl | SCla | Aus | 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 | |
| | | 11 | 23 | 0055 | | | | | | | | ELECTRIFICACION E ILUMINACION, LOS DESAM | | | | | 557,793.00 | 0.00 | 557,793.00 | 502,792.69 | 0.00 | 0.00 | 0.00 | 502,792.69 | 55,000.31 | |
| | | 11 | 23 | 0055 | | | 2 | 7 | 2 | 2 | 01 | 272201-Obras de energ?a | 2401 | 30 | 9996 | 102 | 557,793.00 | 0.00 | 557,793.00 | 502,792.69 | 0.00 | 0.00 | 0.00 | 502,792.69 | 55,000.31 | |
| | | 11 | 23 | 0056 | | | | | | | | ELECTRIFICACION E ILUMINACION, (J.V. JUA | | | | | 2,761,383.00 | 0.00 | 2,761,383.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,761,383.00 | |
| | | 11 | 23 | 0056 | | | 2 | 7 | 2 | 2 | 01 | 272201-Obras de energ?a | 2401 | 20 | 1955 | 100 | 2,761,383.00 | 0.00 | 2,761,383.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,761,383.00 | |
| | | 11 | 23 | 0057 | | | | | | | | ELECTRIFICACION E ILUMINACION, LAS FLO | | | | | 252,089.00 | 0.00 | 252,089.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252,089.00 | |
| | | 11 | 23 | 0057 | | | 2 | 7 | 2 | 2 | 01 | 272201-Obras de energ?a | 2401 | 30 | 9998 | 102 | 252,089.00 | 0.00 | 252,089.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252,089.00 | |
| | | 11 | 23 | 0058 | | | | | | | | ELECTRIFICACION E ILUMINACION, SECTOR BR | | | | | 419,224.00 | 0.00 | 419,224.00 | 418,696.20 | 0.00 | 0.00 | 0.00 | 418,696.20 | 527.80 | |
| | | 11 | 23 | 0058 | | | 2 | 7 | 2 | 2 | 01 | 272201-Obras de energ?a | 2401 | 10 | 0100 | 104 | 419,224.00 | 0.00 | 419,224.00 | 418,696.20 | 0.00 | 0.00 | 0.00 | 418,696.20 | 527.80 | |
| | | 11 | 23 | 0059 | | | | | | | | ELECTRIFICACION E ILUMINACION (ETAPA II) | | | | | 1,126,488.00 | 0.00 | 1,126,488.00 | 672,566.61 | 453,920.91 | 453,920.91 | 0.00 | 1,126,487.52 | 0.48 | |
| | | 11 | 23 | 0059 | | | 2 | 7 | 2 | 2 | 01 | 272201-Obras de energ?a | 2401 | 30 | 9998 | 102 | 1,126,488.00 | 0.00 | 1,126,488.00 | 672,566.61 | 453,920.91 | 453,920.91 | 0.00 | 1,126,487.52 | 0.48 | |
| | | 11 | 23 | 0060 | | | | | | | | ELECTRIFICACION E ILUMINACION, SECTOR BR | | | | | 3,269,763.00 | 0.00 | 3,269,763.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,269,763.00 | |
| | | 11 | 23 | 0060 | | | 2 | 7 | 2 | 2 | 01 | 272201-Obras de energ?a | 2401 | 10 | 0100 | 104 | 3,269,763.00 | 0.00 | 3,269,763.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,269,763.00 | |
| | | 11 | 23 | 0061 | | | | | | | | ELECTRIFICACION E ILUMINACION SECTOR MEN | | | | | 584,295.00 | 0.00 | 584,295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 584,295.00 | |
| | | 11 | 23 | 0061 | | | 2 | 7 | 2 | 2 | 01 | 272201-Obras de energ?a | 2401 | 30 | 9996 | 102 | 584,295.00 | 0.00 | 584,295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 584,295.00 | |
| | | 11 | 23 | 0062 | | | | | | | | ELECTRIFICACION E ILUMINACION SECTOR KEN | | | | | 1,423,324.00 | 0.00 | 1,423,324.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,423,324.00 | |
| | | 11 | 23 | 0062 | | | 2 | 7 | 2 | 2 | 01 | 272201-Obras de energ?a | 2401 | 30 | 9996 | 102 | 1,423,324.00 | 0.00 | 1,423,324.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,423,324.00 | |
| | | 11 | 23 | 0063 | | | | | | | | ALUMBRADO PUBLICO, SECTOR LA CAÑA DEL A | | | | | 801,237.00 | 0.00 | 801,237.00 | 42,962.40 | 0.00 | 0.00 | 0.00 | 42,962.40 | 758,274.60 | |
| | | 11 | 23 | 0063 | | | 2 | 7 | 2 | 2 | 01 | 272201-Obras de energ?a | 2401 | 30 | 9996 | 102 | 801,237.00 | 0.00 | 801,237.00 | 42,962.40 | 0.00 | 0.00 | 0.00 | 42,962.40 | 758,274.60 | |
| | | 11 | 23 | 0064 | | | | | | | | ELECTRIFICACION E ILUMINACION, PRADO ORI | | | | | 1,018,741.00 | 0.00 | 1,018,741.00 | 480,614.68 | 0.00 | 261,836.55 | 261,836.55 | 742,451.23 | 276,289.77 | |
| | | 11 | 23 | 0064 | | | 2 | 7 | 2 | 2 | 01 | 272201-Obras de energ?a | 2401 | 30 | 9996 | 102 | 1,018,741.00 | 0.00 | 1,018,741.00 | 480,614.68 | 0.00 | 261,836.55 | 261,836.55 | 742,451.23 | 276,289.77 | |
| | | 11 | 23 | 0065 | | | | | | | | ALUMBRADO PUBLICO, SECTOR LA UREÑA (J.V | | | | | 773,043.00 | 0.00 | 773,043.00 | 287,407.19 | 0.00 | 0.00 | 0.00 | 287,407.19 | 485,635.81 | |
| | | 11 | 23 | 0065 | | | 2 | 7 | 2 | 2 | 01 | 272201-Obras de energ?a | 2401 | 30 | 9996 | 102 | 773,043.00 | 0.00 | 773,043.00 | 287,407.19 | 0.00 | 0.00 | 0.00 | 287,407.19 | 485,635.81 | |
| | | 11 | 23 | 0066 | | | | | | | | ELECTRIFICACION E ILUMINACION (J.V.HERMA | | | | | 2,900,722.00 | 0.00 | 2,900,722.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900,722.00 | |
| | | 11 | 23 | 0066 | | | 2 | 7 | 2 | 2 | 01 | 272201-Obras de energ?a | 2401 | 20 | 1955 | 100 | 2,900,722.00 | 0.00 | 2,900,722.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900,722.00 | |
| | | 11 | 23 | 0067 | | | | | | | | ELECTRIFICACION E ILUMINACION SECTOR RIV | | | | | 2,555,541.00 | 0.00 | 2,555,541.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,555,541.00 | |
| | | 11 | 23 | 0067 | | | 2 | 7 | 2 | 2 | 01 | 272201-Obras de energ?a | 2401 | 20 | 1955 | 100 | 2,555,541.00 | 0.00 | 2,555,541.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,555,541.00 | |
| | | 11 | 23 | 0068 | | | | | | | | ALUMBRADO DE CALLES (J.V. SAN LORENZO), | | | | | 2,619,213.00 | 0.00 | 2,619,213.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,619,213.00 | |
| | | 11 | 23 | 0068 | | | 2 | 7 | 2 | 2 | 01 | 272201-Obras de energ?a | 2401 | 10 | 0100 | 104 | 2,540,613.00 | 0.00 | 2,540,613.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,540,613.00 | |
| | | 11 | 23 | 0068 | | | 2 | 7 | 2 | 2 | 01 | 272201-Obras de energ?a | 2401 | 20 | 1955 | 100 | 78,600.00 | 0.00 | 78,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,600.00 | |
| | | 11 | 23 | 0069 | | | | | | | | ELECTRIFICACION E ILUMINACION (J.V. COR | | | | | 2,844,362.00 | 0.00 | 2,844,362.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,844,362.00 | |
| | | 11 | 23 | 0069 | | | 2 | 7 | 2 | 2 | 01 | 272201-Obras de energ?a | 2401 | 20 | 1955 | 100 | 2,844,362.00 | 0.00 | 2,844,362.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,844,362.00 | |
| | | 11 | 23 | 0070 | | | | | | | | ELECTRIFICACION E ILUMINACION (J.V. BRI | | | | | 3,005,321.00 | 0.00 | 3,005,321.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,005,321.00 | |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE ABRIL DEL 2016**

CODIGO DEL CAPITULO **7021**

DENOMINACION **AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)**

| Destino de Fondos | Acrop no | F20 | Estructura | | | | Clasificador | | | | | | Denominación | Función | Fuente financ | Fuente Econoc | Organismo | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|----------|-----|------------|------|---------|--------|--------------|------|-----|----|-----|--|--------------|---------|---------------|---------------|--------------|-------------|----------------|------------|--------------------|---------------------|------------|--------------|----------------------|--------------------|
| | | | Prg | Proy | Act/Obr | Recept | SNIP | Tipo | Obj | Cl | Sub | Aus | | | | | | 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 | 23 | 0070 | | | 2 | 7 | 2 | 2 | 01 | 272201-Obras de energí | 2401 | 20 | 1955 | 100 | 3,005,321.00 | 0.00 | 3,005,321.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,005,321.00 | |
| I | | 11 | 23 | 0071 | | | | | | | | ELECTRIFICACION E ILUMINACION (J.V. RES | | | | | 3,352,016.00 | 0.00 | 3,352,016.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,352,016.00 | |
| I | | 11 | 23 | 0071 | | | 2 | 7 | 2 | 2 | 01 | 272201-Obras de energí | 2401 | 20 | 1955 | 100 | 3,352,016.00 | 0.00 | 3,352,016.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,352,016.00 | |
| I | | 11 | 23 | 0072 | | | | | | | | ELECTRIFICACION E ILUMINACION (J.V. LOS | | | | | 2,810,321.00 | 0.00 | 2,810,321.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,810,321.00 | |
| I | | 11 | 23 | 0072 | | | 2 | 7 | 2 | 2 | 01 | 272201-Obras de energí | 2401 | 20 | 1955 | 100 | 2,810,321.00 | 0.00 | 2,810,321.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,810,321.00 | |
| I | | 11 | 23 | 0073 | | | | | | | | ELECTRIFICACION E ILUMINACION (J.V. UNI | | | | | 3,729,836.00 | 0.00 | 3,729,836.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,729,836.00 | |
| I | | 11 | 23 | 0073 | | | 2 | 7 | 2 | 2 | 01 | 272201-Obras de energí | 2401 | 20 | 1955 | 100 | 3,729,836.00 | 0.00 | 3,729,836.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,729,836.00 | |
| I | | 11 | 23 | 0074 | | | | | | | | ILUMINACION DE PLAY DE SOFTBALL URBANIZA | | | | | 1,086,735.00 | 0.00 | 1,086,735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,086,735.00 | |
| I | | 11 | 23 | 0074 | | | 2 | 7 | 2 | 2 | 01 | 272201-Obras de energí | 2401 | 30 | 9995 | 102 | 1,086,735.00 | 0.00 | 1,086,735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,086,735.00 | |
| I | | 11 | 23 | 0075 | | | | | | | | ELECTRIFICACION E ILUMINACION DE PARQUE, | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | |
| I | | 11 | 23 | 0075 | | | 2 | 7 | 2 | 2 | 01 | 272201-Obras de energí | 2401 | 30 | 9996 | 102 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | |
| I | | 11 | 24 | 0051 | | | | | | | | CONSTRUCCION TRAMOS EN CANALETA EN H.A., | | | | | 3,554,753.00 | 0.00 | 3,554,753.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,554,753.00 | |
| I | | 11 | 24 | 0051 | | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 30 | 9998 | 102 | 3,554,753.00 | 0.00 | 3,554,753.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,554,753.00 | |
| I | | 11 | 24 | 0052 | | | | | | | | SANEAMIENTO Y CONSTRUCCION DE TRAMOS DE | | | | | 1,947,263.00 | 0.00 | 1,947,263.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,947,263.00 | |
| I | | 11 | 24 | 0052 | | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 1,947,263.00 | 0.00 | 1,947,263.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,947,263.00 | |
| I | | 11 | 24 | 0053 | | | | | | | | ADQUIS. E INST. DE TAPAS DE FIBRA DE VID | | | | | 2,133,520.00 | 0.00 | 2,133,520.00 | 715,227.50 | 449,137.50 | 1,164,365.00 | 715,227.50 | 1,879,592.50 | 253,927.50 | |
| I | | 11 | 24 | 0053 | | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 30 | 9996 | 102 | 2,133,520.00 | 0.00 | 2,133,520.00 | 715,227.50 | 449,137.50 | 1,164,365.00 | 715,227.50 | 1,879,592.50 | 253,927.50 | |
| I | | 11 | 24 | 0054 | | | | | | | | SANEAMIENTO Y CONSTRUCCION DE TRAMO DE C | | | | | 1,024,453.00 | 0.00 | 1,024,453.00 | 126,847.70 | 0.00 | 0.00 | 0.00 | 126,847.70 | 897,605.30 | |
| I | | 11 | 24 | 0054 | | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 30 | 9996 | 102 | 1,024,453.00 | 0.00 | 1,024,453.00 | 126,847.70 | 0.00 | 0.00 | 0.00 | 126,847.70 | 897,605.30 | |
| I | | 11 | 24 | 0055 | | | | | | | | SANEAMIENTO Y CONSTRUCCION DE TRAMO DE C | | | | | 262,369.00 | 0.00 | 262,369.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262,369.00 | |
| I | | 11 | 24 | 0055 | | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 30 | 9996 | 102 | 262,369.00 | 0.00 | 262,369.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262,369.00 | |
| I | | 11 | 24 | 0056 | | | | | | | | CONSTRUCCION Y ADECUACION DE TRAMO III, | | | | | 1,175,434.00 | 0.00 | 1,175,434.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,175,434.00 | |
| I | | 11 | 24 | 0056 | | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 40 | 9992 | 120 | 1,175,434.00 | 0.00 | 1,175,434.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,175,434.00 | |
| I | | 11 | 24 | 0057 | | | | | | | | CONSTRUCCION Y ADECUACION DE TRAMO IV, | | | | | 1,787,295.00 | 0.00 | 1,787,295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,787,295.00 | |
| I | | 11 | 24 | 0057 | | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 40 | 9992 | 120 | 1,787,295.00 | 0.00 | 1,787,295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,787,295.00 | |
| I | | 11 | 24 | 0058 | | | | | | | | CONSTRUCCION Y ADECUACION DE TRAMO V, D | | | | | 3,358,837.00 | 0.00 | 3,358,837.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,358,837.00 | |
| I | | 11 | 24 | 0058 | | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 40 | 9992 | 120 | 3,358,837.00 | 0.00 | 3,358,837.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,358,837.00 | |
| I | | 11 | 24 | 0059 | | | | | | | | CONSTRUCCION Y ADECUACION DE TRAMO VI, | | | | | 1,787,295.00 | 0.00 | 1,787,295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,787,295.00 | |
| I | | 11 | 24 | 0059 | | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 40 | 9992 | 120 | 1,787,295.00 | 0.00 | 1,787,295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,787,295.00 | |
| I | | 11 | 24 | 0060 | | | | | | | | CONSTRUCCION DE CANALETA EN CAÑADA, | | | | | 1,670,637.00 | 0.00 | 1,670,637.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,670,637.00 | |
| I | | 11 | 24 | 0060 | | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 40 | 9992 | 120 | 1,670,637.00 | 0.00 | 1,670,637.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,670,637.00 | |
| I | | 11 | 24 | 0061 | | | | | | | | CONSTRUCCION Y SANEAMIENTO TRAMO DE CA | | | | | 2,013,997.00 | 0.00 | 2,013,997.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,013,997.00 | |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE ABRIL DEL 2016**

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Aprop. no Asig. P2 | Estructura | | | | | Clasificador | | | | | Denominaci3n | Funci3n | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecuci3n del Gasto | | | Devengado a la Fecha | Balance Disponible |
|---|--------------------|------------|---------|--------|------|------|--------------|-----|------|-----|----------|---|---------|----------------|-----------------|-------------------|-------------------------|-------------|-------------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| | | Prog | Act/Obr | Recept | SNIP | Tipo | Obj | Cta | SCta | Aux | 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 | 24 | 0061 | | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidraulicas y sanitarias | 3103 | 20 | 1955 | 100 | 2,013,997.00 | 0.00 | 2,013,997.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,013,997.00 |
| I | | 11 | 24 | 0062 | | | | | | | | CANALIZACION EN RED DE AGUA POTABLE Y NE | | | | | 123,638.00 | 0.00 | 123,638.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,638.00 |
| I | | 11 | 24 | 0062 | | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidraulicas y sanitarias | 3103 | 40 | 9992 | 120 | 123,638.00 | 0.00 | 123,638.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,638.00 |
| I | | 11 | 25 | 0051 | | | | | | | | SANEAMIENTO Y RECONSTRUCCION DE CA?ADA, | | | | | 1,933,310.00 | 0.00 | 1,933,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,933,310.00 |
| I | | 11 | 25 | 0051 | | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidraulicas y sanitarias | 3103 | 20 | 1955 | 100 | 1,933,310.00 | 0.00 | 1,933,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,933,310.00 |
| I | | 11 | 25 | 0052 | | | | | | | | RECONSTRUCCION DE CA?ADA BARRIO RIVER | | | | | 1,977,595.00 | 0.00 | 1,977,595.00 | 394,211.58 | 0.00 | 0.00 | 0.00 | 394,211.58 | 1,583,383.42 |
| I | | 11 | 25 | 0052 | | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidraulicas y sanitarias | 3103 | 20 | 1955 | 100 | 1,977,595.00 | 0.00 | 1,977,595.00 | 394,211.58 | 0.00 | 0.00 | 0.00 | 394,211.58 | 1,583,383.42 |
| I | | 12 | | | | | | | | | | GESTI3N Y ADMINISTRACI3N DE SERVICIOS PU | | | | | 61,608,051.00 | 0.00 | 61,608,051.00 | 11,457,639.78 | -871,465.43 | 5,948,783.73 | 6,820,249.16 | 17,406,423.51 | 44,201,627.49 |
| I | | 12 | 00 | 0003 | | | | | | | | MANEJO DE RESIDUOS SOLIDOS | | | | | 43,736,401.00 | 0.00 | 43,736,401.00 | 7,948,267.94 | -3,467,232.02 | 1,862,134.34 | 5,329,366.36 | 9,810,402.28 | 33,925,998.72 |
| I | | 12 | 00 | 0003 | | | 2 | 3 | 5 | 3 | 01 | 235301-Llantas y neum?ticos | 3202 | 20 | 1955 | 100 | 2,507,800.00 | 0.00 | 2,507,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,507,800.00 |
| I | | 12 | 00 | 0003 | | | 2 | 6 | 5 | 7 | 01 | 265701-Herramientas y m?quinas-herramientas | 3202 | 20 | 1955 | 100 | 38,400,000.00 | 0.00 | 38,400,000.00 | 7,948,267.94 | -3,467,232.02 | 1,862,134.34 | 5,329,366.36 | 9,810,402.28 | 28,589,597.72 |
| I | | 12 | 00 | 0003 | | | 2 | 6 | 5 | 8 | 01 | 265801-Otros equipos | 3202 | 20 | 1955 | 100 | 2,828,601.00 | 0.00 | 2,828,601.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,828,601.00 |
| I | | 12 | 00 | 0005 | | | | | | | | ADMINISTRACI3N Y REPARACI3N DE UNIDADE | | | | | 17,871,650.00 | 0.00 | 17,871,650.00 | 3,509,371.84 | 2,595,766.59 | 4,086,649.39 | 1,490,882.80 | 7,596,021.23 | 10,275,628.77 |
| I | | 12 | 00 | 0005 | | | 2 | 3 | 5 | 3 | 01 | 235301-Llantas y neum?ticos | 2102 | 20 | 1955 | 100 | 6,663,300.00 | 0.00 | 6,663,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,663,300.00 |
| I | | 12 | 00 | 0005 | | | 2 | 6 | 1 | 9 | 01 | 261901-Otros mobiliarios y equipos no identificados pre | 2102 | 20 | 1955 | 100 | 174,050.00 | 0.00 | 174,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174,050.00 |
| I | | 12 | 00 | 0005 | | | 2 | 6 | 5 | 7 | 01 | 265701-Herramientas y m?quinas-herramientas | 2102 | 20 | 1955 | 100 | 11,034,300.00 | 0.00 | 11,034,300.00 | 3,509,371.84 | 2,595,766.59 | 4,086,649.39 | 1,490,882.80 | 7,596,021.23 | 3,438,278.77 |
| I | 96 | | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | | | | | 116,146,929.00 | 0.00 | 116,146,929.00 | 39,965,310.35 | -3,745,267.18 | 11,790,984.68 | 15,536,251.86 | 51,756,295.03 | 64,390,633.97 |
| I | | 96 | 00 | 0001 | | | | | | | | AMORTIZACIONES DE PRESTAMOS | | | | | 84,246,124.00 | 0.00 | 84,246,124.00 | 31,458,414.05 | -3,745,267.18 | 8,167,500.54 | 11,912,767.72 | 39,625,914.59 | 44,620,209.41 |
| I | 96 | | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | 421101-Disminuci3n de cuentas por pagar de corto plazo | 0000 | 20 | 1955 | 100 | 27,816,159.00 | 0.00 | 27,816,159.00 | 14,778,602.13 | -3,745,267.18 | 2,581,704.30 | 6,326,971.48 | 17,360,306.43 | 10,455,852.57 |
| I | 96 | | 00 | 0001 | | | 4 | 2 | 1 | 6 | 01 | 421601-Amortizaci3n de la porci3n de corto plazo de l | 0000 | 20 | 1955 | 100 | 56,429,965.00 | 0.00 | 56,429,965.00 | 16,679,811.92 | 0.00 | 5,585,796.24 | 5,585,796.24 | 22,265,608.16 | 34,164,356.84 |
| I | | 96 | 00 | 0002 | | | | | | | | PAGO INTERESES | | | | | 31,900,805.00 | 0.00 | 31,900,805.00 | 8,506,896.30 | 0.00 | 3,623,484.14 | 3,623,484.14 | 12,130,380.44 | 19,770,424.56 |
| I | 96 | | 00 | 0002 | | | 2 | 9 | 1 | 1 | 01 | 291101-Intereses de la deuda p?blica interna de corto | 511 | 20 | 1955 | 100 | 31,900,805.00 | 0.00 | 31,900,805.00 | 8,506,896.30 | 0.00 | 3,623,484.14 | 3,623,484.14 | 12,130,380.44 | 19,770,424.56 |
| TOTAL CUENTA GASTOS DE INVERSION | | | | | | | | | | | | | | | | | 1,309,726,872.00 | 0.00 | 1,309,726,872.00 | 130,086,177.92 | 10,207,520.68 | 87,518,001.53 | 77,310,480.85 | 327,296,514.45 | 982,430,357.55 |



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE ABRIL DEL 2016

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Aprop. no Asig. e F2g | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especial | Organismo | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | |
|-------------------|-----------------------|------------|------|---------|---------|------|--------------|-----|-----|------|-----|--------------|---------|----------------|-----------------|-----------|-------------|---------------|---------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|---------------|--------------|
| | | Prog | Proy | Act/Obr | Recept. | SNIP | Tipo | Obj | Cta | SCta | Aux | | | | | | 13 | 14 | 15 | | 16 | 17 | 18 | | | 19 | 20 |
| E | 14 | | | | | | | | | | | | | | | | | 33,781,323.00 | 9,000,000.00 | 42,781,323.00 | 10,885,505.01 | -759,973.59 | 4,612,932.36 | 5,372,905.95 | 15,498,437.37 | 27,282,885.63 | |
| E | 14 | 00 | 0001 | | | | | | | | | | | | | | | 27,992,496.00 | 9,000,000.00 | 36,992,496.00 | 9,761,281.94 | -759,973.59 | 4,331,460.90 | 5,091,434.49 | 14,092,742.84 | 22,899,753.16 | |
| E | 14 | 00 | 0001 | | | | 2 | 1 | 1 | 1 | 01 | | | | | | | 2,895,566.00 | 11,000,000.00 | 13,895,566.00 | 3,679,688.00 | 0.00 | 1,224,260.00 | 1,224,260.00 | 4,903,948.00 | 8,991,618.00 | |
| E | 14 | 00 | 0001 | | | | 2 | 1 | 1 | 2 | 01 | | | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | |
| E | 14 | 00 | 0001 | | | | 2 | 1 | 1 | 4 | 01 | | | | | | | 266,299.00 | 0.00 | 266,299.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 266,299.00 | |
| E | 14 | 00 | 0001 | | | | 2 | 1 | 1 | 5 | 01 | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| E | 14 | 00 | 0001 | | | | 2 | 1 | 2 | 2 | 01 | | | | | | | 400,000.00 | 0.00 | 400,000.00 | 247,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,000.00 | |
| E | 14 | 00 | 0001 | | | | 2 | 1 | 2 | 2 | 05 | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| E | 14 | 00 | 0001 | | | | 2 | 1 | 2 | 2 | 06 | | | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| E | 14 | 00 | 0001 | | | | 2 | 1 | 5 | 1 | 01 | | | | | | | 205,297.00 | 0.00 | 205,297.00 | 127,962.74 | 0.00 | 0.00 | 0.00 | 127,962.74 | 77,334.26 | |
| E | 14 | 00 | 0001 | | | | 2 | 1 | 5 | 2 | 01 | | | | | | | 205,587.00 | 0.00 | 205,587.00 | 128,143.15 | 0.00 | 0.00 | 0.00 | 128,143.15 | 77,443.85 | |
| E | 14 | 00 | 0001 | | | | 2 | 1 | 5 | 3 | 01 | | | | | | | 34,747.00 | 0.00 | 34,747.00 | 20,666.51 | 0.00 | 0.00 | 0.00 | 20,666.51 | 14,080.49 | |
| E | 14 | 00 | 0001 | | | | 2 | 2 | 2 | 1 | 01 | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 60,475.00 | 60,475.00 | 60,475.00 | 39,525.00 | |
| E | 14 | 00 | 0001 | | | | 2 | 2 | 2 | 2 | 01 | | | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| E | 14 | 00 | 0001 | | | | 2 | 2 | 5 | 4 | 01 | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| E | 14 | 00 | 0001 | | | | 2 | 2 | 5 | 8 | 01 | | | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 188,623.00 | 188,623.00 | 188,623.00 | 1,311,377.00 | |
| E | 14 | 00 | 0001 | | | | 2 | 2 | 8 | 6 | 01 | | | | | | | 7,500,000.00 | -2,000,000.00 | 5,500,000.00 | 1,859,622.70 | -780,813.20 | 1,143,482.80 | 1,924,296.00 | 3,003,105.50 | 2,496,894.50 | |
| E | 14 | 00 | 0001 | | | | 2 | 2 | 8 | 7 | 01 | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| E | 14 | 00 | 0001 | | | | 2 | 3 | 1 | 1 | 01 | | | | | | | 900,000.00 | 0.00 | 900,000.00 | 755,653.00 | -228,400.00 | 79,200.00 | 307,600.00 | 834,853.00 | 65,147.00 | |
| E | 14 | 00 | 0001 | | | | 2 | 3 | 1 | 3 | 01 | | | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| E | 14 | 00 | 0001 | | | | 2 | 3 | 2 | 3 | 01 | | | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 378,485.00 | 378,485.00 | 0.00 | 378,485.00 | 121,515.00 | |
| E | 14 | 00 | 0001 | | | | 2 | 3 | 6 | 3 | 02 | | | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | |
| E | 14 | 00 | 0001 | | | | 2 | 3 | 9 | 4 | 01 | | | | | | | 1,300,000.00 | 0.00 | 1,300,000.00 | 626,285.00 | 0.00 | 0.00 | 0.00 | 626,285.00 | 673,715.00 | |
| E | 14 | 00 | 0001 | | | | 2 | 3 | 9 | 8 | 01 | | | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | |
| E | 14 | 00 | 0001 | | | | 2 | 4 | 1 | 2 | 01 | | | | | | | 3,900,000.00 | -3,167,000.00 | 733,000.00 | 252,115.24 | -9,740.53 | 80,000.00 | 89,740.53 | 332,115.24 | 400,884.76 | |
| E | 14 | 00 | 0001 | | | | 2 | 4 | 1 | 2 | 02 | | | | | | | 7,200,000.00 | 3,167,000.00 | 10,367,000.00 | 2,064,145.60 | -119,504.86 | 1,176,935.10 | 1,296,439.96 | 3,241,080.70 | 7,125,919.30 | |
| E | 14 | 00 | 0002 | | | | | | | | | | | | | | | 4,448,011.00 | 0.00 | 4,448,011.00 | 1,124,223.07 | 0.00 | 281,471.46 | 281,471.46 | 1,405,694.53 | 3,042,316.47 | |
| E | 14 | 00 | 0002 | | | | 2 | 1 | 1 | 1 | 01 | | | | | | | 4,409 | 20 | 9955 | 100 | 3,418,538.00 | 0.00 | 3,418,538.00 | 819,726.00 | 0.00 | 2,598,812.00 |
| E | 14 | 00 | 0002 | | | | 2 | 1 | 1 | 4 | 01 | | | | | | | 4,409 | 30 | 9996 | 102 | 284,899.00 | 0.00 | 284,899.00 | 0.00 | 0.00 | 284,899.00 |
| E | 14 | 00 | 0002 | | | | 2 | 1 | 5 | 1 | 01 | | | | | | | 242,374.00 | 0.00 | 242,374.00 | 128,551.42 | 0.00 | 0.00 | 0.00 | 128,551.42 | 113,822.58 | |
| E | 14 | 00 | 0002 | | | | 2 | 1 | 5 | 2 | 01 | | | | | | | 242,716.00 | 0.00 | 242,716.00 | 128,732.66 | 0.00 | 0.00 | 0.00 | 128,732.66 | 113,983.34 | |
| E | 14 | 00 | 0002 | | | | 2 | 1 | 5 | 3 | 01 | | | | | | | 41,022.00 | 0.00 | 41,022.00 | 20,766.15 | 0.00 | 0.00 | 0.00 | 20,766.15 | 20,255.85 | |
| E | 14 | 00 | 0002 | | | | 2 | 2 | 8 | 2 | 01 | | | | | | | 196,462.00 | 0.00 | 196,462.00 | 26,446.84 | 0.00 | 8,229.46 | 8,229.46 | 34,676.30 | 161,785.70 | |
| E | 14 | 00 | 0002 | | | | 2 | 2 | 8 | 6 | 01 | | | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| E | 14 | 00 | 0002 | | | | 2 | 3 | 9 | 8 | 01 | | | | | | | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE ABRIL DEL 2016

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Aprop. no Asig. a F23 | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Económ. | Organismo | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|-----------------------|------------|------|---------|-------|-----|--------------|-----|------|-------|-----|--|---------|----------------|----------------|-----------|---------------|----------------|---------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|
| | | Prog | Proy | Act/Obr | Recop | SNP | Tipo | Obj | Clas | Subcl | Aux | | | | | | 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 | | 14 | 00 | 0003 | | | | | | | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMA | | | | | 78,395.00 | 0.00 | 78,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,395.00 |
| E | | 14 | 00 | 0003 | | | 2 | 1 | 1 | 1 | 01 | 211101-Sueldos fijos | 4203 | 20 | 1955 | 100 | 63,363.00 | 0.00 | 63,363.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,363.00 |
| E | | 14 | 00 | 0003 | | | 2 | 1 | 1 | 4 | 01 | 211401-Sueldo anual no.13 | 4203 | 30 | 9998 | 102 | 5,281.00 | 0.00 | 5,281.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,281.00 |
| E | | 14 | 00 | 0003 | | | 2 | 1 | 5 | 1 | 01 | 215101-Contribuciones al seguro de salud | 4203 | 30 | 9998 | 102 | 4,492.00 | 0.00 | 4,492.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,492.00 |
| E | | 14 | 00 | 0003 | | | 2 | 1 | 5 | 2 | 01 | 215201-Contribuciones al seguro de pensiones | 4203 | 30 | 9998 | 102 | 4,499.00 | 0.00 | 4,499.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,499.00 |
| E | | 14 | 00 | 0003 | | | 2 | 1 | 5 | 3 | 01 | 215301-Contribuciones al seguro de riesgo laboral | 4203 | 30 | 9998 | 102 | 760.00 | 0.00 | 760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 760.00 |
| E | | 14 | 00 | 0004 | | | | | | | | FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO | | | | | 1,262,421.00 | 0.00 | 1,262,421.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,262,421.00 |
| E | | 14 | 00 | 0004 | | | 2 | 1 | 1 | 1 | 01 | 211101-Sueldos fijos | 4508 | 20 | 1955 | 100 | 381,352.00 | 0.00 | 381,352.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 381,352.00 |
| E | | 14 | 00 | 0004 | | | 2 | 1 | 1 | 4 | 01 | 211401-Sueldo anual no.13 | 4508 | 30 | 9998 | 102 | 638,020.00 | 0.00 | 638,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 638,020.00 |
| E | | 14 | 00 | 0004 | | | 2 | 1 | 1 | 4 | 01 | 211401-Sueldo anual no.13 | 4508 | 30 | 9998 | 102 | 81,169.00 | 0.00 | 81,169.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,169.00 |
| E | | 14 | 00 | 0004 | | | 2 | 1 | 5 | 1 | 01 | 215101-Contribuciones al seguro de salud | 4508 | 30 | 9996 | 102 | 72,273.00 | 0.00 | 72,273.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,273.00 |
| E | | 14 | 00 | 0004 | | | 2 | 1 | 5 | 2 | 01 | 215201-Contribuciones al seguro de pensiones | 4508 | 30 | 9996 | 102 | 72,375.00 | 0.00 | 72,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,375.00 |
| E | | 14 | 00 | 0004 | | | 2 | 1 | 5 | 3 | 01 | 215301-Contribuciones al seguro de riesgo laboral | 4508 | 30 | 9996 | 102 | 12,232.00 | 0.00 | 12,232.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,232.00 |
| E | | 14 | 00 | 0004 | | | 2 | 2 | 2 | 2 | 01 | 222201-Impresión y encuadernación | 4508 | 30 | 9998 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| E | | 15 | | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC | | | | | 18,952,799.00 | 0.00 | 18,952,799.00 | 8,284,210.63 | -487,510.13 | 1,439,234.00 | 1,926,744.13 | 9,723,444.63 | 9,229,354.37 |
| E | | 15 | 00 | 0001 | | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | | | | | 16,927,665.00 | 0.00 | 16,927,665.00 | 7,875,004.63 | -487,510.13 | 1,302,832.00 | 1,790,342.13 | 9,177,836.63 | 7,749,828.37 |
| E | | 15 | 00 | 0001 | | | 2 | 1 | 1 | 1 | 01 | 211101-Sueldos fijos | 4303 | 20 | 1955 | 100 | 2,258,520.00 | 0.00 | 2,258,520.00 | 449,955.00 | 0.00 | 149,895.00 | 149,895.00 | 599,940.00 | 1,658,580.00 |
| E | | 15 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | 211401-Sueldo anual no.13 | 4303 | 30 | 9998 | 102 | 188,210.00 | 0.00 | 188,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188,210.00 |
| E | | 15 | 00 | 0001 | | | 2 | 1 | 2 | 2 | 01 | 212201-Compensación por gastos de alimentación | 4303 | 30 | 9998 | 102 | 185,000.00 | 0.00 | 185,000.00 | 34,000.00 | 0.00 | 44,000.00 | 44,000.00 | 78,000.00 | 107,000.00 |
| E | | 15 | 00 | 0001 | | | 2 | 1 | 5 | 1 | 01 | 215101-Contribuciones al seguro de salud | 4303 | 30 | 9998 | 102 | 160,129.00 | 0.00 | 160,129.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,129.00 |
| E | | 15 | 00 | 0001 | | | 2 | 1 | 5 | 2 | 01 | 215201-Contribuciones al seguro de pensiones | 4303 | 30 | 9998 | 102 | 160,355.00 | 0.00 | 160,355.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,355.00 |
| E | | 15 | 00 | 0001 | | | 2 | 1 | 5 | 3 | 01 | 215301-Contribuciones al seguro de riesgo laboral | 4303 | 30 | 9998 | 102 | 27,102.00 | 0.00 | 27,102.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,102.00 |
| E | | 15 | 00 | 0001 | | | 2 | 2 | 2 | 1 | 01 | 222101-Publicidad y propaganda | 4303 | 30 | 9995 | 102 | 800,000.00 | 800,000.00 | 1,600,000.00 | 25,000.00 | 0.00 | 95,580.00 | 95,580.00 | 120,580.00 | 1,479,420.00 |
| E | | 15 | 00 | 0001 | | | 2 | 2 | 2 | 2 | 01 | 222201-Impresión y encuadernación | 4303 | 30 | 9996 | 102 | 1,100,000.00 | 0.00 | 1,100,000.00 | 465,144.20 | 0.00 | 0.00 | 0.00 | 465,144.20 | 634,855.80 |
| E | | 15 | 00 | 0001 | | | 2 | 2 | 5 | 4 | 01 | 225401-Alquileres de equipos de transporte, tracción y | 4303 | 30 | 9996 | 102 | 1,301,000.00 | 0.00 | 1,301,000.00 | 93,500.00 | -93,500.00 | 99,000.00 | 192,500.00 | 192,500.00 | 1,108,500.00 |
| E | | 15 | 00 | 0001 | | | 2 | 2 | 5 | 8 | 01 | 225801-Otros alquileres | 4303 | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 37,288.00 | 0.00 | 0.00 | 0.00 | 37,288.00 | 462,712.00 |
| E | | 15 | 00 | 0001 | | | 2 | 2 | 8 | 6 | 01 | 228901-Eventos generales | 4303 | 20 | 1955 | 100 | 5,500,000.00 | 0.00 | 5,500,000.00 | 5,111,237.50 | -44,057.50 | 25,160.00 | 69,217.50 | 5,136,397.50 | 383,602.50 |
| E | | 15 | 00 | 0001 | | | 2 | 2 | 8 | 6 | 04 | 228604-Actuaciones artísticas | 4303 | 30 | 9996 | 102 | 1,300,000.00 | 0.00 | 1,300,000.00 | 1,209,500.00 | 0.00 | 0.00 | 0.00 | 1,209,500.00 | 90,500.00 |
| E | | 15 | 00 | 0001 | | | 2 | 2 | 8 | 7 | 06 | 228706-Otros servicios técnicos profesionales | 4303 | 30 | 9996 | 102 | 1,180,000.00 | -1,000,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 |
| E | | 15 | 00 | 0001 | | | 2 | 3 | 1 | 1 | 01 | 231101-Alimentos y bebidas para personas | 4303 | 40 | 9992 | 120 | 400,000.00 | 0.00 | 400,000.00 | 74,952.64 | -74,952.64 | 309,107.00 | 384,059.64 | 384,059.64 | 15,940.36 |
| E | | 15 | 00 | 0001 | | | 2 | 3 | 2 | 2 | 01 | 232201-Acabados textiles | 4303 | 30 | 9998 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| E | | 15 | 00 | 0001 | | | 2 | 3 | 7 | 2 | 01 | 237201-Productos explosivos y pirotecnia | 4303 | 30 | 9996 | 102 | 200,000.00 | 200,000.00 | 400,000.00 | 194,427.29 | -94,999.99 | 0.00 | 94,999.99 | 194,427.29 | 205,572.71 |
| E | | 15 | 00 | 0001 | | | 2 | 3 | 9 | 8 | 01 | 239801-Otros ropuestos y accesorios menores | 4303 | 30 | 9995 | 102 | 27,349.00 | 0.00 | 27,349.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,349.00 |
| E | | 15 | 00 | 0001 | | | 2 | 4 | 1 | 3 | 01 | 241301-Premios literarios, deportivos y culturales | 4303 | 30 | 9996 | 102 | 1,540,000.00 | 0.00 | 1,540,000.00 | 180,000.00 | -180,000.00 | 580,000.00 | 760,000.00 | 760,000.00 | 780,000.00 |
| E | | 15 | 00 | 0002 | | | | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE | | | | | 2,025,134.00 | 0.00 | 2,025,134.00 | 409,206.00 | 0.00 | 136,402.00 | 136,402.00 | 545,608.00 | 1,479,526.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE ABRIL DEL 2016

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Aprop. no Asig. a F2j | Estructura | | | | | Clasificador | | | | | Denominaci3n | Funci3n | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecuci3n del Gasto | | | Devengado a la Fecha | Balance Disponible |
|---|-----------------------|------------|------|---------|---------|------|--------------|-----|-----|------|-----|---|---------|----------------|-----------------|-------------------|----------------------|-----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| | | Prog | Proy | Act/Obr | Recept. | SNIP | Tipo | Obj | Cta | SCta | Aux | | | | | | 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 | 1 | 1 | 01 | 211101-Sueldos fijos | 4302 | 20 | 1955 | 100 | 1,636,842.00 | 0.00 | 1,636,842.00 | 409,206.00 | 0.00 | 136,402.00 | 136,402.00 | 545,608.00 | 1,091,234.00 |
| E | 15 | 00 | 0002 | | | | 2 | 1 | 1 | 4 | 01 | 211401-Sueldo anual no.13 | 4302 | 30 | 9995 | 102 | 136,384.00 | 0.00 | 136,384.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,384.00 |
| E | 15 | 00 | 0002 | | | | 2 | 1 | 5 | 1 | 01 | 215101-Contribuciones al seguro de salud | 4302 | 30 | 9998 | 102 | 116,051.00 | 0.00 | 116,051.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,051.00 |
| E | 15 | 00 | 0002 | | | | 2 | 1 | 5 | 2 | 01 | 215201-Contribuciones al seguro de pensiones | 4302 | 30 | 9998 | 102 | 116,215.00 | 0.00 | 116,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,215.00 |
| E | 15 | 00 | 0002 | | | | 2 | 1 | 5 | 3 | 01 | 215301-Contribuciones al seguro de riesgo laboral | 4302 | 30 | 9998 | 102 | 19,642.00 | 0.00 | 19,642.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,642.00 |
| E | 16 | | | | | | | | | | | PROMOCION Y PARTICIPACION COMUNITARIA | | | | | 15,092,975.00 | -11,000,000.00 | 4,092,975.00 | 352,738.64 | -84,600.00 | 364,434.69 | 449,034.69 | 717,173.33 | 3,375,801.67 |
| E | 16 | 00 | 0001 | | | | | | | | | FOMENTO, COORDINACION Y REGISTRO DE LAS | | | | | 15,092,975.00 | -11,000,000.00 | 4,092,975.00 | 352,738.64 | -84,600.00 | 364,434.69 | 449,034.69 | 717,173.33 | 3,375,801.67 |
| E | 16 | 00 | 0001 | | | | 2 | 1 | 1 | 1 | 01 | 211101-Sueldos fijos | 4102 | 20 | 1955 | 100 | 11,380,800.00 | -11,000,000.00 | 380,800.00 | 54,549.00 | 0.00 | 41,028.33 | 41,028.33 | 95,577.33 | 285,222.67 |
| E | 16 | 00 | 0001 | | | | 2 | 1 | 1 | 2 | 01 | 211201-Sueldos al personal contratado e igualado | 4102 | 30 | 9995 | 102 | 560,000.00 | 0.00 | 560,000.00 | 180,000.00 | -45,000.00 | 45,000.00 | 90,000.00 | 225,000.00 | 335,000.00 |
| E | 16 | 00 | 0001 | | | | 2 | 1 | 1 | 4 | 01 | 211401-Sueldo anual no.13 | 4102 | 30 | 9995 | 102 | 948,400.00 | 0.00 | 948,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 948,400.00 |
| E | 16 | 00 | 0001 | | | | 2 | 1 | 1 | 5 | 03 | 211503-Prestacion laboral por desvinculacion | 4102 | 30 | 9995 | 102 | 292,270.00 | 0.00 | 292,270.00 | 110,880.00 | -39,600.00 | 0.00 | 39,600.00 | 110,880.00 | 181,390.00 |
| E | 16 | 00 | 0001 | | | | 2 | 1 | 1 | 5 | 04 | 211504-Proporcion de vacaciones no disfrutadas | 4102 | 30 | 9995 | 102 | 60,000.00 | 0.00 | 60,000.00 | 7,309.64 | 0.00 | 0.00 | 0.00 | 7,309.64 | 52,690.36 |
| E | 16 | 00 | 0001 | | | | 2 | 1 | 2 | 2 | 06 | 212206-Compensaci3n por resultados | 4102 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| E | 16 | 00 | 0001 | | | | 2 | 1 | 5 | 1 | 01 | 215101-Contribuciones al seguro de salud | 4102 | 30 | 9995 | 102 | 806,899.00 | 0.00 | 806,899.00 | 0.00 | 0.00 | 128,715.49 | 128,715.49 | 128,715.49 | 678,183.51 |
| E | 16 | 00 | 0001 | | | | 2 | 1 | 5 | 2 | 01 | 215201-Contribuciones al seguro de pensiones | 4102 | 30 | 9995 | 102 | 808,036.00 | 0.00 | 808,036.00 | 0.00 | 0.00 | 128,896.96 | 128,896.96 | 128,896.96 | 679,139.04 |
| E | 16 | 00 | 0001 | | | | 2 | 1 | 5 | 3 | 01 | 215301-Contribuciones al seguro de riesgo laboral | 4102 | 30 | 9995 | 102 | 136,570.00 | 0.00 | 136,570.00 | 0.00 | 0.00 | 20,793.91 | 20,793.91 | 20,793.91 | 115,776.09 |
| E | 96 | | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINAN | | | | | 474,210.00 | 2,285,393.00 | 2,759,603.00 | 362,514.00 | 0.00 | 0.00 | 0.00 | 362,514.00 | 2,397,089.00 |
| E | 96 | 00 | 0001 | | | | | | | | | AMORTIZACIONES DE PRESTAMOS | | | | | 474,210.00 | 2,285,393.00 | 2,759,603.00 | 362,514.00 | 0.00 | 0.00 | 0.00 | 362,514.00 | 2,397,089.00 |
| E | 96 | 00 | 0001 | | | | 4 | 2 | 1 | 1 | 01 | 421101-Disminuci3n de cuentas por pagar de corto plazo | 0000 | 30 | 9995 | 102 | 190,210.00 | 2,285,393.00 | 2,475,603.00 | 155,254.00 | 0.00 | 0.00 | 0.00 | 155,254.00 | 2,320,349.00 |
| E | 96 | 00 | 0001 | | | | 4 | 2 | 1 | 1 | 01 | 421101-Disminuci3n de cuentas por pagar de corto plazo | 0000 | 40 | 9992 | 120 | 284,000.00 | 0.00 | 284,000.00 | 207,260.00 | 0.00 | 0.00 | 0.00 | 207,260.00 | 76,740.00 |
| E | 98 | | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | | | | 750,000.00 | 2,000,000.00 | 2,750,000.00 | 1,184,013.94 | 450,000.00 | 500,000.00 | 50,000.00 | 1,684,013.94 | 1,065,986.06 |
| E | 98 | 00 | 0000 | | | | | | | | | TRANSFERENCIAS INSTITUCIONES PUBLICAS Y | | | | | 750,000.00 | 2,000,000.00 | 2,750,000.00 | 1,184,013.94 | 450,000.00 | 500,000.00 | 50,000.00 | 1,684,013.94 | 1,065,986.06 |
| E | 98 | 00 | 0000 | | | | 2 | 4 | 1 | 6 | 01 | 241601-Transferencias corrientes a asociaciones sin fin | 4510 | 30 | 9995 | 102 | 0.00 | 2,000,000.00 | 2,000,000.00 | 1,035,000.00 | 450,000.00 | 500,000.00 | 50,000.00 | 1,535,000.00 | 465,000.00 |
| E | 98 | 00 | 0000 | | | | 2 | 5 | 1 | 2 | 01 | 251201-Transferencias de capital a asociaciones Privad | 4510 | 30 | 9995 | 102 | 750,000.00 | 0.00 | 750,000.00 | 149,013.94 | 0.00 | 0.00 | 0.00 | 149,013.94 | 600,986.06 |
| TOTAL CUENTA EDUCACION, GENERO Y SALUD | | | | | | | | | | | | | | | | | 69,051,307.00 | 2,285,393.00 | 71,336,700.00 | 21,068,982.22 | -882,083.72 | 6,916,601.05 | 7,798,684.77 | 27,985,583.27 | 43,351,116.73 |

TOTAL RDS 2,345,496,500.00 31,905,009.00 2,377,401,509.00 505,189,665.86 -2,282,366.32 178,442,024.93 180,724,391.25 683,631,690.79 1,693,769,818.21


 Preparado por
Oliver Jiménez


 Revisado por
[Signature]


 Aprobado por
[Signature]

AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)
RESUMEN EJECUCION DEL PRESUPUESTO POR PROGRAMA Y POR OBJETO DEL GASTO
CORRESPONDIENTE AL MES DE ABRIL DEL 2016

CODIGO INSTITUCION 7|0|2|1

| No. Programa | Descripcion | OBJETO DEL GASTO | | | | | | | | | TOTAL RD\$ |
|-----------------|---|----------------------|-------------------------|--------------------------|---------------------------|---------------------------|------------------------|---------------------|---------------------|--------------------|----------------|
| | | SERVICIOS PERSONALES | SERVICIOS NO PERSONALES | MATERIALES Y SUMINISTROS | TRANSFERENCIAS CORRIENTES | TRANSFERENCIAS DE CAPITAL | ACTIVOS NO FINANCIEROS | ACTIVOS FINANCIEROS | PASIVOS FINANCIEROS | GASTOS FINANCIEROS | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 01 | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPA | 19,234,605.73 | 8,854,553.04 | 5,373,707.38 | 0.00 | 0.00 | 478,073.68 | 0.00 | 0.00 | 0.00 | 33,940,939.83 |
| 11 | OBRAS PUBLICAS MUNICIPALES | 3,249,714.41 | 304,200.00 | 1,699,409.94 | 0.00 | 0.00 | 167,566.80 | 63,721,242.38 | 0.00 | 0.00 | 69,142,133.53 |
| 12 | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBL | 15,285,569.24 | 4,670,827.34 | 1,514,613.19 | 0.00 | 0.00 | 5,948,783.73 | 0.00 | 0.00 | 0.00 | 27,419,793.50 |
| 13 | SANEAMIENTO AMBIENTAL Y FORESTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | 1,497,502.00 | 1,400,810.26 | 457,685.00 | 1,256,935.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,612,932.36 |
| 15 | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN | 330,387.00 | 219,740.00 | 309,107.00 | 580,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,439,234.00 |
| 16 | PROMOCION Y PARTICIPACION COMUNITARIA | 364,434.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 364,434.69 |
| 96 | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | 0.00 | 37,019,072.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,623,484.14 | 40,642,557.02 |
| 98 | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PR | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 99 | ADM. DE ACTIVOS | 0.00 | 0.00 | 0.00 | 380,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380,000.00 |
| Totales RD\$ | | 39,962,213.07 | 52,469,203.52 | 9,354,522.51 | 2,716,935.10 | 0.00 | 6,594,424.21 | 63,721,242.38 | 0.00 | 3,623,484.14 | 178,442,024.93 |

