AYUNTAMIENTO SANTO DOMINGO ESTE

"AÑO DE LA INTERACCION Y PARTICIPACION DE LOS MUNICIPES EN LAS EJECUTORIAS DEL ASDE"

INFORME MENSUAL DE EJECUCION PRESUPUESTARIA

INGRESOS Y GASTOS

AL MES DE

DICIEMBRE 2015

ASDE 2015

FORM No. EP-01
Aprobado por DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2015

CODIGO DEL CAPITULO: 7021

DENOMINACION: AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Clasificador de Ingresos										Presupuesto			Percibido			
Tipo	Concepto	Cuenta	SubCta	Aux.	Denominación	Entidad Otorgante	Fuente de Financ.	Fuente Especif.	Organismo Financ.	Original	Modificaciones	Vigente	Acumulado Anterior	Realizado en el Mes	Acumulado a la Fecha	Balance por percibir
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**					**446,191,719.00**	**26,425,135.00**	**472,616,854.00**	**326,246,660.52**	**42,804,781.04**	**369,051,441.56**	**103,565,412.44**
1	1	3	1	11	Impuesto sobre terrenos no urbanizados		30	9996	102	0.00	50,000.00	50,000.00	7,488.38	0.00	7,488.38	42,511.62
1	1	3	1	12	Impuesto sobre solares no edificados		30	9996	102	0.00	50,000.00	50,000.00	17,982.02	0.00	17,982.02	32,017.98
1	1	4	1	03	Impuesto sobre ventas condicionales de muebles		30	9996	102	36,901,661.00	-250,000.00	36,651,661.00	24,319,099.49	1,796,345.63	26,115,445.12	10,536,215.88
1	1	4	3	18	Anuncios, muestras y carteles		30	9996	102	39,140,802.00	-50,000.00	39,090,802.00	22,734,150.11	1,540,326.62	24,274,476.73	14,816,325.27
1	1	4	3	20	Hoteles, moteles y apart - hoteles y establecimientos simila		30	9996	102	17,876,715.00	0.00	17,876,715.00	10,354,223.51	1,164,104.07	11,518,327.58	6,358,387.42
1	1	4	3	23	Mercado móvil (chimi, hot dog y otros)		30	9996	102	305,214.00	-100,000.00	205,214.00	93,827.95	193.04	94,020.99	111,193.01
1	1	4	3	24	Autorización para poda y corte de árboles		30	9996	102	192,140.00	100,000.00	292,140.00	254,433.34	21,066.67	275,500.01	16,639.99
1	1	4	3	26	Funcionamiento car wash		30	9996	102	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
1	1	4	3	27	Parqueos		30	9996	102	43,430.00	200,000.00	243,430.00	117,698.79	0.00	117,698.79	125,731.21
1	1	4	3	29	Impuesto sobre registro de documentos		30	9996	102	31,870,704.00	-850,000.00	31,020,704.00	21,386,143.14	1,181,568.43	22,567,711.57	8,452,992.43
1	1	4	3	31	Impuesto sobre billares		30	9996	102	70,485.00	500,000.00	570,485.00	265,059.81	3,406.00	268,465.81	302,019.19
1	1	4	3	33	Licencias de construcción		30	9996	102	86,551,580.00	-2,000,000.00	84,551,580.00	74,234,110.20	3,700,838.51	77,934,948.71	6,616,631.29
1	1	4	3	34	Permiso construcción pozos filtrantes		30	9996	102	982,160.00	1,800,000.00	2,782,160.00	2,693,468.79	25,556.72	2,719,025.51	63,134.49
1	1	4	3	35	Permiso para romper pavimento de la vía pública		30	9996	102	18,261.00	850,000.00	868,261.00	14,876.35	834,864.12	849,740.47	18,520.53
1	1	4	3	37	Ocupación vías públicas para comercio informal		30	9996	102	3,280.00	10,000.00	13,280.00	5,266.93	428.00	5,694.93	7,585.07
1	1	4	3	40	Instalación car wash		30	9996	102	495,583.00	0.00	495,583.00	289,477.03	1,580.09	291,057.12	204,525.88
1	1	4	3	42	Construcción: nichos, fosas y panteones		30	9996	102	810,703.00	-2,000.00	808,703.00	484,143.00	23,381.00	507,524.00	301,179.00
1	1	4	3	44	Licencia para instalación telecomunicaciones		30	9996	102	211,283.00	2,000.00	213,283.00	159,729.48	53,243.16	212,972.64	310.36
1	1	4	3	47	Parada y terminal de autobuses		30	9996	102	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
1	1	4	4	14	Recargos por mora s/las ventas condicionales muebles		30	9996	102	464,893.00	0.00	464,893.00	118,672.45	0.00	118,672.45	346,220.55
1	1	9	1	05	Uso de aparatos reproductores de música diversos		30	9996	102	160,425.00	0.00	160,425.00	46,364.30	12,358.59	58,722.89	101,702.11
1	1	9	1	99	Otros impuestos diversos		30	9996	102	62,400.00	200,000.00	262,400.00	173,042.00	9,400.00	182,442.00	79,958.00
1	**4**				**TRANSFERENCIAS**					**1,569,187,700.00**	**-510,000.00**	**1,568,677,700.00**	**1,274,576,392.64**	**111,886,348.97**	**1,386,462,741.61**	**182,214,958.39**
1	4	1	5	01	Del Sector Privado Interno		40	9992	112	11,050,000.00	14,100,000.00	25,150,000.00	22,899,331.93	2,236,540.97	25,135,872.90	14,127.10
1	4	1	5	03	Transf. Corriente - Ordinaria según Ley		20	1955	100	789,478,620.00	0.00	789,478,620.00	723,688,735.00	65,789,885.00	789,478,620.00	0.00
1	4	2	5	01	Del Sector Privado Interno		40	9992	112	47,500,000.00	-4,100,000.00	43,400,000.00	24,649,044.01	0.00	24,649,044.01	18,750,955.99

FORM No. EP-01
Aprobado por DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2015

CODIGO DEL CAPITULO: 7021

DENOMINACION: AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Clasificador de Ingresos										Presupuesto			Percibido			
Tipo	Concepto	Cuenta	SubCta	Aux.	Denominación	Entidad Otorgante	Fuente de Fondo	Fuente Especif.	Organismo Financ.	Original	Modificaciones	Vigente	Acumulado Anterior	Realizado en el Mes	Acumulado a la Fecha	Balance por percibir
1	2	3	4	5	6	7	8	9	10	11	12	13 = 11 + 12	14	15	16 = 14 + 15	17 = 13 - 16
1	4	2	5	03	Transf. de Capital - Ordinaria segun Ley		20	1955	100	526,319,080.00	0.00	526,319,080.00	482,459,156.96	43,859,923.00	526,319,079.96	0.04
1	4	2	5	04	Transf. de Capital - Extraordinarias		40	0100	104	194,840,000.00	-10,510,000.00	184,330,000.00	20,880,124.74	0.00	20,880,124.74	163,449,875.26
1	**5**				**VENTAS DE BIENES Y SERVICIOS/INGRESOS DE EXPL**					**153,567,043.00**	**-100,000.00**	**153,467,043.00**	**103,947,286.03**	**8,157,576.98**	**112,104,863.01**	**41,362,179.99**
1	5	1	2	20	Uso de Rampas		30	9995	102	15,103,514.00	0.00	15,103,514.00	11,495,021.58	574,320.16	12,069,341.74	3,034,172.26
1	5	1	2	99	Otras ventas de servicios		30	9999	102	12,830,460.00	-5,000,000.00	7,830,460.00	10,820.00	32,700.00	43,520.00	7,786,960.00
1	5	1	3	07	Instalación de tanques con material inflamable para uso res		30	9995	102	1,042,510.00	0.00	1,042,510.00	888,711.35	11,577.36	900,288.71	142,221.29
1	5	1	3	09	Tramitación de plano		30	9995	102	4,074,712.00	5,000,000.00	9,074,712.00	8,767,016.01	104,000.00	8,871,016.01	203,695.99
1	5	1	3	10	Servicios médicos y de ambulancias		30	9995	102	50,000.00	200,000.00	250,000.00	209,131.00	28,524.00	237,655.00	12,345.00
1	5	1	3	12	Supervisión y fiscalización de obras		30	9995	102	36,920,345.00	0.00	36,920,345.00	20,375,208.71	1,720,886.48	22,096,095.19	14,824,249.81
1	5	1	3	14	Inhumación y exhumación		30	9995	102	4,616,277.00	-300,000.00	4,316,277.00	2,942,958.00	262,122.00	3,205,080.00	1,111,197.00
1	5	1	3	15	Expedición certificaciones		30	9995	102	1,159,881.00	285,000.00	1,444,881.00	1,327,550.06	115,915.00	1,443,465.06	1,415.94
1	5	1	3	16	Estudio de uso de suelo		30	9995	102	2,361,248.00	-286,500.00	2,074,748.00	1,370,552.52	98,713.93	1,469,266.45	605,481.55
1	5	1	3	17	Garajes		30	9995	102	159,858.00	0.00	159,858.00	128,317.76	7,216.45	135,534.21	24,323.79
1	5	1	3	18	Certificaciones vida y costumbre		30	9995	102	288,600.00	1,500.00	290,100.00	280,287.34	9,381.84	289,669.18	430.82
1	5	1	3	20	Recolección desechos sólidos		30	9995	102	57,825,782.00	0.00	57,825,782.00	45,609,997.50	4,387,974.61	49,997,972.11	7,827,809.89
1	5	1	3	28	Certificación para Cambio de Uso de Suelo		30	9995	102	53,000.00	0.00	53,000.00	0.00	0.00	0.00	53,000.00
1	5	1	3	99	Otras tasas		30	9995	102	5,793,320.00	0.00	5,793,320.00	3,104,850.00	197,000.00	3,301,850.00	2,491,470.00
1	5	1	4	30	Franjas, rutas y permisos para transporte urbano		30	9998	102	5,200.00	5,000.00	10,200.00	6,000.00	0.00	6,000.00	4,200.00
1	5	1	4	35	Otros registros contratos y cobros		30	9998	102	40,000.00	-5,000.00	35,000.00	0.00	0.00	0.00	35,000.00
1	5	1	5	07	Otros arrendamiento de bienes muebles		30	9998	102	1,707,754.00	0.00	1,707,754.00	718,032.35	0.00	718,032.35	989,721.65
1	5	1	5	08	Mercados y hospedajes		30	9998	102	9,454,562.00	0.00	9,454,562.00	6,712,831.85	607,245.15	7,320,077.00	2,134,485.00
1	5	1	5	09	Galleras		30	9998	102	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
1	**6**				**OTROS INGRESOS**					**1,613,251.00**	**100,000.00**	**1,713,251.00**	**980,854.69**	**82,551.41**	**1,073,406.10**	**639,844.90**
1	6	1	3	07	Arrendamiento de terrenos en cementerios		30	9998	102	512,598.00	0.00	512,598.00	267,931.70	25,650.00	293,581.70	219,016.30
1	6	1	5	04	Recargos, multas y sanciones s/ arriendos		30	9998	102	45,533.00	100,000.00	145,533.00	113,408.07	2,381.04	115,789.11	29,743.89
1	6	3	1	08	Multas diversas		30	9995	102	15,000.00	0.00	15,000.00	4,500.00	0.00	4,500.00	10,500.00
1	6	3	1	12	Multas por construcción ilegal		30	9998	102	10,000.00	0.00	10,000.00	1,500.00	0.00	1,500.00	8,500.00

FORM No. EP-01
Aprobado por DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2015

CODIGO DEL CAPITULO: 7021

DENOMINACION: AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Clasificador de Ingresos										Presupuesto			Percibido			
Tipo	Concepto	Cuenta	SubCta.	Aux.	Denominación	Entidad Otorgante	Fuente de Financ.	Fuente Especif.	Organismo Financ.	Original	Modificaciones	Vigente	Acumulado Anterior	Realizado en el Mes	Acumulado a la Fecha	Balance por percibir
1	2	3	4	5	6	7	8	9	10	11	12	13 = 11 + o - 12	14	15	16 = 14 + 15	17 = 13 - 16
1	6	3	1	13	Multa por tirada de escombros y desechos en las vías públi		30	9998	102	889,460.00	-400,000.00	489,460.00	196,900.00	54,500.00	251,400.00	238,060.00
1	6	3	1	15	Multas por incautación		30	9998	102	140,660.00	100,000.00	240,660.00	234,043.40	0.00	234,043.40	6,616.60
1	6	4	1	01	Ingresos Diversos		30	9998	102	0.00	300,000.00	300,000.00	172,571.52	20.37	172,591.89	127,408.11
1	**7**				**VENTA DE BIENES MUEBLES, INMUEBLES E INTANGIB**					**12,284,878.00**	**0.00**	**12,284,878.00**	**6,559,336.45**	**554,364.00**	**7,113,700.45**	**5,171,177.55**
1	7	4	3	01	Ventas de Terrenos en Cementerios		30	9998	102	12,284,878.00	0.00	12,284,878.00	6,559,336.45	554,364.00	7,113,700.45	5,171,177.55
3	**1**				**DISMINUCI?N DE ACTIVOS FINANCIEROS**					**446,191,719.00**	**26,425,135.00**	**472,616,854.00**	**326,246,660.52**	**42,804,781.04**	**369,051,441.56**	**103,565,412.44**
3	1	1	1	01	Disminución de disponibilidades internas		30	9998	102	230,000,000.00	25,915,135.00	255,915,135.00	168,467,403.45	32,436,120.39	200,903,523.84	55,011,611.16
3	**2**				**INCREMENTO DE PASIVOS**					**282,555,809.00**	**0.00**	**282,555,809.00**	**31,500,000.00**	**59,100,000.00**	**90,600,000.00**	**191,955,809.00**
3	2	1	3	01	Incremento de préstamos de corto plazo internos		50	2006	001	282,555,809.00	0.00	282,555,809.00	31,500,000.00	59,100,000.00	90,600,000.00	191,955,809.00
							TOTAL GENERAL			**2,465,400,400.00**	**25,915,135.00**	**2,491,315,535.00**	**1,743,820,530.33**	**222,585,622.40**	**1,966,406,152.73**	**524,909,382.27**

Preparado por | **Revisado por** | **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)

FORM No. EP-02
Aprobado por DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2015

CODIGO DEL CAPITULO: 7021

DENOMINACION: AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. a Asig. a	Estructura					Clasificador										Presupuesto			Acumulado Anterior	EjecuciÃ³n del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept	SNIP	Tipo	Obj	Cta	SCta	Aux	DenominaciÃ³n	FuncIÃ³n	Fuente Financ.	Fuente Especif	Organismo Financ	Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado		
1	(2a)	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
P		01										**NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC**					**237,361,337.00**	**4,399,903.00**	**241,761,240.00**	**203,727,476.35**	**-357,833.81**	**36,300,542.42**	**36,658,376.23**	**240,028,018.77**	**1,733,221.23**
P		01	00	0001								**NORMAS Y SEGUIMIENTOS**					**112,722,383.00**	**3,967,239.60**	**116,689,622.60**	**99,736,757.44**	**-66,666.67**	**16,693,490.53**	**16,760,157.20**	**116,430,247.97**	**259,374.63**
P		01	00	0001			2	1	1	1	01	211101-Sueldos fijos	1101	20	1955	100	82,736,552.00	12,051,739.60	94,788,291.60	86,804,471.57	0.00	7,983,390.71	7,983,390.71	94,787,862.28	429.32
P		01	00	0001			2	1	1	4	01	211401-Sueldo anual no.13	1101	20	1955	100	3,328,046.00	3,715,500.00	7,043,546.00	66,666.67	-66,666.67	6,976,875.12	7,043,541.79	7,043,541.79	4.21
P		01	00	0001			2	1	1	5	01	211501-Prestaciones económicas	1101	20	1955	100	120,000.00	-120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P		01	00	0001			2	1	1	5	03	211503-Prestacion laboral por desvinculacion	1101	20	1955	100	0.00	357,000.00	357,000.00	118,887.79	0.00	237,600.00	237,600.00	356,487.79	512.21
P		01	00	0001			2	1	2	2	04	212204-Prima de transporte	1101	20	1955	100	460,000.00	-460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P		01	00	0001			2	1	2	2	06	212206-Compensación por resultados	1101	20	1955	100	300,000.00	-7,000.00	293,000.00	266,000.00	0.00	0.00	0.00	266,000.00	27,000.00
P		01	00	0001			2	1	3	1	01	213101-Dietas en el pa?s	1101	20	1955	100	11,880,000.00	-11,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P		01	00	0001			2	1	3	2	01	213201-Gastos de representación en el país	1101	20	1955	100	420,000.00	-70,000.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00
P		01	00	0001			2	1	5	1	01	215101-Contribuciones al seguro de salud	1101	20	1955	100	5,866,022.00	380,000.00	6,246,022.00	5,608,663.08	0.00	628,993.24	628,993.24	6,237,656.32	8,365.68
P		01	00	0001			2	1	5	2	01	215201-Contribuciones al seguro de pensiones	1101	20	1955	100	5,874,295.00	560,000.00	6,434,295.00	5,868,272.33	0.00	565,900.08	565,900.08	6,434,172.41	122.59
P		01	00	0001			2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	1101	20	1955	100	1,737,468.00	-560,000.00	1,177,468.00	653,796.00	0.00	300,731.38	300,731.38	954,527.38	222,940.62
P		01	00	0002								**CONTROL Y FISCALIZACIÓN DE LA GESTIÓN**					**3,935,688.00**	**190,900.00**	**4,126,588.00**	**3,571,086.13**	**0.00**	**553,755.00**	**553,755.00**	**4,124,841.13**	**1,746.87**
P		01	00	0002			2	1	1	1	01	211101-Sueldos fijos	1101	20	1955	100	3,067,560.00	333,300.00	3,400,860.00	3,115,830.00	0.00	285,030.00	285,030.00	3,400,860.00	0.00
P		01	00	0002			2	1	1	4	01	211401-Sueldo anual no.13	1101	20	1955	100	255,630.00	4,400.00	260,030.00	0.00	0.00	260,030.00	260,030.00	260,030.00	0.00
P		01	00	0002			2	1	2	2	06	212206-Compensación por resultados	1101	20	1955	100	140,400.00	-140,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P		01	00	0002			2	1	5	1	01	215101-Contribuciones al seguro de salud	1101	20	1955	100	217,490.00	-1,400.00	216,090.00	207,374.75	0.00	8,695.00	8,695.00	216,069.75	20.25
P		01	00	0002			2	1	5	2	01	215201-Contribuciones al seguro de pensiones	1101	20	1955	100	217,797.00	-5,000.00	212,797.00	211,926.46	0.00	0.00	0.00	211,926.46	870.54
P		01	00	0002			2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	1101	20	1955	100	36,811.00	0.00	36,811.00	35,954.92	0.00	0.00	0.00	35,954.92	856.08
P		01	00	0003								**ADMINISTRACIÓN MUNICIPAL**					**33,633,724.00**	**811,335.83**	**34,445,059.83**	**27,833,101.98**	**29,250.00**	**6,310,976.62**	**6,281,726.62**	**34,144,078.60**	**300,981.23**
P		01	00	0003			2	1	1	1	01	211101-Sueldos fijos	1101	20	1955	100	24,891,444.00	2,011,200.00	26,902,644.00	24,468,800.12	0.00	2,389,108.49	2,389,108.49	26,857,908.61	44,735.39
P		01	00	0003			2	1	1	2	01	211201-Sueldos al personal contratado o igualado	1101	20	1955	100	650,000.00	-325,000.00	325,000.00	302,500.00	0.00	0.00	0.00	302,500.00	22,500.00
P		01	00	0003			2	1	1	2	03	211203-Suplencias	1101	20		100	0.00	53,000.00	53,000.00	38,265.49	0.00	14,666.60	14,666.60	52,932.09	67.91
P		01	00	0003			2	1	1	4	01	211401-Sueldo anual no.13	1101	20	1955	100	1,493,016.00	-9,064.17	1,483,951.83	0.00	0.00	1,454,600.76	1,454,600.76	1,454,600.76	29,351.07
P		01	00	0003			2	1	1	4	01	211401-Sueldo anual no.13	1101	30	9998	102	581,269.00	213,000.00	794,269.00	0.00	0.00	793,874.32	793,874.32	793,874.32	394.68
P		01	00	0003			2	1	1	5	01	211501-Prestaciones económicas	1101	20	1955	100	350,000.00	-350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P		01	00	0003			2	1	1	5	03	211503-Prestacion laboral por desvinculacion	1101	20	1955	100	0.00	200,000.00	200,000.00	61,556.35	0.00	0.00	0.00	61,556.35	138,443.65
P		01	00	0003			2	1	1	5	04	211504-Proporcion de vacaciones no disfrutadas	1101	20	1955	100	0.00	50,000.00	50,000.00	45,498.38	0.00	0.00	0.00	45,498.38	4,501.62
P		01	00	0003			2	1	2	2	01	212201-Compensación por gastos de alimentación	1101	20	1955	100	502,800.00	-44,000.00	458,800.00	407,700.00	0.00	36,100.00	36,100.00	443,800.00	15,000.00
P		01	00	0003			2	1	2	2	06	212206-Compensación por resultados	1101	20	1955	100	641,200.00	-548,600.00	92,600.00	84,000.00	0.00	3,000.00	3,000.00	87,000.00	5,600.00
P		01	00	0003			2	1	3	2	01	213201-Gastos de representación en el país	1101	20	1955	100	450,000.00	0.00	450,000.00	412,500.00	29,250.00	29,250.00	0.00	441,750.00	8,250.00
P		01	00	0003			2	1	5	1	01	215101-Contribuciones al seguro de salud	1101	20	1955	100	1,764,804.00	-46,800.00	1,718,004.00	920,124.51	0.00	797,574.10	797,574.10	1,717,698.61	305.39
P		01	00	0003			2	1	5	2	01	215201-Contribuciones al seguro de pensiones	1101	20	1955	100	1,767,293.00	-39,000.00	1,728,293.00	933,877.29	0.00	792,802.35	792,802.35	1,726,679.64	1,613.36
P		01	00	0003			2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	1101	20	1955	100	298,698.00	-140,200.00	158,498.00	158,279.84	0.00	0.00	0.00	158,279.84	218.16

FORM No EP-02
Aprobado por DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2015

CODIGO DEL CAPITULO: 7021

DENOMINACION: AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop no Asig. a Fdo	Estructura					Clasificador									Presupuesto			Acumulado Anterior	EjecuciÃ³n del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept	SNIP	Tipo	Obj	Cta	SCta	Aux	DenominaciÃ³n	FunciÃ³n	Fuente Financ.	Fuente Especif.	Organismo Financ.	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
P		01	00	0003			2	2	8	7	01	228701-Estudio de ingenieria, arquitectura, investigac	1101	20	1955	100	243,200.00	-213,200.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
P		01	00	0004								SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					51,608,932.00	1,054,927.57	52,663,859.57	43,454,103.98	-236,850.00	8,704,979.72	8,941,829.72	52,159,083.70	504,775.87
P		01	00	0004			2	1	1	1	01	211101-Sueldos fijos	1102	20	1955	100	33,905,940.00	2,145,220.00	36,051,160.00	32,989,241.24	37,950.00	2,994,716.25	2,956,766.25	35,983,957.49	67,202.51
P		01	00	0004			2	1	1	2	01	211201-Sueldos al personal contratado e igualado	1102	20	1955	100	1,518,000.00	-598,000.00	920,000.00	447,000.00	-115,000.00	473,000.00	588,000.00	920,000.00	0.00
P		01	00	0004			2	1	1	2	06	211206-Jornales	1102	20	1955	100	615,996.00	498,903.00	1,114,899.00	591,991.41	0.00	521,287.00	521,287.00	1,113,278.41	1,620.59
P		01	00	0004			2	1	1	3	01	211301-Sueldos al personal fijo en trámite de pensione	1102	20	1955	100	1,064,953.00	-52,998.40	1,011,954.60	899,851.80	0.00	112,102.80	112,102.80	1,011,954.60	0.00
P		01	00	0004			2	1	1	4	01	211401-Sueldo anual no.13	1102	20	1955	100	1,569,976.00	72,750.97	1,642,726.97	1,788.89	0.00	1,634,432.53	1,634,432.53	1,636,221.42	6,505.55
P		01	00	0004			2	1	1	4	01	211401-Sueldo anual no.13	1102	30	9998	102	1,395,598.00	126,000.00	1,521,598.00	0.00	0.00	1,516,671.89	1,516,671.89	1,516,671.89	4,926.11
P		01	00	0004			2	1	1	5	01	211501-Prestaciones económicas	1102	20	1955	100	900,000.00	-900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P		01	00	0004			2	1	1	5	03	211503-Prestacion laboral por desvinculacion	1102	20		100	0.00	200,000.00	200,000.00	175,653.00	-33,000.00	0.00	33,000.00	175,653.00	24,347.00
P		01	00	0004			2	1	1	5	03	211503-Prestacion laboral por desvinculacion	1102	30	9996	102	0.00	2,050,000.00	2,050,000.00	1,947,210.00	-118,800.00	0.00	118,800.00	1,947,210.00	102,790.00
P		01	00	0004			2	1	1	5	04	211504-Proporcion de vacaciones no disfrutadas	1102	20		100	0.00	450,000.00	450,000.00	394,545.32	0.00	48,730.96	48,730.96	443,276.28	6,723.72
P		01	00	0004			2	1	2	2	01	212201-Compensación por gastos de alimentación	1102	20	1955	100	790,800.00	-88,000.00	702,800.00	485,900.00	-36,000.00	202,650.00	238,650.00	688,550.00	14,250.00
P		01	00	0004			2	1	2	2	02	212202-Compensación por horas extraordinarias	1102	20	1955	100	150,000.00	30,000.00	180,000.00	98,712.67	0.00	79,100.00	79,100.00	177,812.67	2,187.33
P		01	00	0004			2	1	2	2	06	212206-Compensación por resultados	1102	20	1955	100	2,925,848.00	-2,492,048.00	433,800.00	267,300.00	28,000.00	67,500.00	39,500.00	334,800.00	99,000.00
P		01	00	0004			2	1	5	1	01	215101-Contribuciones al seguro de salud	1102	20	1955	100	2,523,110.00	-321,600.00	2,201,510.00	1,735,388.74	0.00	465,942.00	465,942.00	2,201,330.74	179.26
P		01	00	0004			2	1	5	2	01	215201-Contribuciones al seguro de pensiones	1102	20	1955	100	2,526,669.00	-143,500.00	2,383,169.00	2,106,558.48	0.00	275,484.35	275,484.35	2,382,042.83	1,126.17
P		01	00	0004			2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	1102	20	1955	100	427,042.00	-118,800.00	308,242.00	307,918.41	0.00	0.00	0.00	307,918.41	323.59
P		01	00	0004			2	2	8	2	01	228201-Comisiones y gastos bancarios	1102	20	1955	100	795,000.00	0.00	795,000.00	555,044.02	0.00	88,361.94	88,361.94	643,405.96	151,594.04
P		01	00	0004			2	2	8	7	01	228701-Estudio de ingenieria, arquitectura, investigac	1102	20	1955	100	500,000.00	-478,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00
P		01	00	0004			2	2	8	7	02	228702-Servicios jur?dicos	1102	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P		01	00	0004			2	2	8	8	01	228801-Impuestos	1102	20		100	0.00	675,000.00	675,000.00	450,000.00	0.00	225,000.00	225,000.00	675,000.00	0.00
P		01	00	0005								GESTIÓN URBANA, PLANEACIÓN Y REGULACI?					32,351,488.00	-113,300.00	32,238,188.00	27,566,674.59	-83,567.14	4,037,340.55	4,120,907.69	31,604,015.14	634,172.86
P		01	00	0005			2	1	1	1	01	211101-Sueldos fijos	1102	20	1955	100	22,938,288.00	139,000.00	23,077,288.00	21,119,797.00	0.00	1,894,742.00	1,894,742.00	23,014,539.00	62,749.00
P		01	00	0005			2	1	1	2	01	211201-Sueldos al personal contratado e igualado	1102	20	1955	100	1,764,000.00	-1,048,000.00	716,000.00	715,966.67	-70,000.00	-79,200.00	-9,200.00	636,766.67	79,233.33
P		01	00	0005			2	1	1	2	06	211206-Jornales	1102	20	1955	100	1,232,228.00	200,000.00	1,432,228.00	1,256,083.09	0.00	157,386.00	157,386.00	1,413,469.09	18,758.91
P		01	00	0005			2	1	1	3	01	211301-Sueldos al personal fijo en trámite de pensione	1102	20	1955	100	242,920.00	-37,000.00	205,920.00	188,760.00	0.00	17,160.00	17,160.00	205,920.00	0.00
P		01	00	0005			2	1	1	4	01	211401-Sueldo anual no.13	1102	20	1955	100	1,026,848.00	131,000.00	1,157,848.00	0.00	0.00	1,157,615.94	1,157,615.94	1,157,615.94	232.06
P		01	00	0005			2	1	1	4	01	211401-Sueldo anual no.13	1102	30	9998	102	987,360.00	-108,000.00	879,360.00	0.00	0.00	879,125.26	879,125.26	879,125.26	234.74
P		01	00	0005			2	1	1	5	01	211501-Prestaciones económicas	1102	20	1955	100	255,000.00	-255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P		01	00	0005			2	1	1	5	03	211503-Prestacion laboral por desvinculacion	1102	20		100	0.00	600,000.00	600,000.00	541,941.00	0.00	0.00	0.00	541,941.00	58,059.00
P		01	00	0005			2	1	1	5	04	211504-Proporcion de vacaciones no disfrutadas	1102	20		100	0.00	140,000.00	140,000.00	136,765.92	-13,567.14	0.00	13,567.14	136,765.92	3,234.08
P		01	00	0005			2	1	2	2	06	212206-Compensación por resultados	1102	20	1955	100	185,000.00	-125,000.00	60,000.00	4,000.00	0.00	2,000.00	2,000.00	6,000.00	54,000.00
P		01	00	0005			2	1	4	2	02	214202-Gratificaciones por pasant?as	1102	20		100	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00
P		01	00	0005			2	1	5	1	01	215101-Contribuciones al seguro de salud	1102	20	1955	100	1,713,690.00	-21,300.00	1,692,390.00	1,685,953.21	0.00	0.00	0.00	1,685,953.21	6,436.79

FORM No. EP-02
Aprobado por DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2015

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop no Asig. a	Estructura					Clasificador										Presupuesto			Acumulado Anterior	EjecuciÃ³n del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept	SNIP	Tipo	Obj	Cta	SCta	Aux	DenominaciÃ³n	FuncÃ³n	Fuente Financ	Fuente Especif	Organismo Financ	Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado		
1	2b	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
P		01	00	0005			2	1	5	2	01	215201-Contribuciones al seguro de pensiones	1102	20	1955	100	1,716,107.00	-57,300.00	1,658,807.00	1,649,313.64	0.00	8,511.35	8,511.35	1,657,824.99	982.01
P		01	00	0005			2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	1102	20	1955	100	290,047.00	-21,700.00	268,347.00	268,094.06	0.00	0.00	0.00	268,094.06	252.94
P		**01**	**00**	**0006**								**FORMULACIÓN DE PLANES, PROYECTOS Y PROG**					**3,109,122.00**	**-1,511,200.00**	**1,597,922.00**	**1,565,752.23**	**0.00**	**0.00**	**0.00**	**1,565,752.23**	**32,169.77**
P		01	00	0006			2	1	1	1	01	211101-Sueldos fijos	1102	20	1955	100	2,125,000.00	-806,000.00	1,319,000.00	1,287,030.50	0.00	0.00	0.00	1,287,030.50	31,969.50
P		01	00	0006			2	1	1	4	01	211401-Sueldo anual no.13	1102	20	1955	100	177,084.00	-177,000.00	84.00	0.00	0.00	0.00	0.00	0.00	84.00
P		01	00	0006			2	1	1	5	01	211501-Prestaciones económicas	1102	20	1955	100	450,000.00	-450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P		01	00	0006			2	1	2	2	06	212206-Compensación por resultados	1102	20	1955	100	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P		01	00	0006			2	1	5	1	01	215101-Contribuciones al seguro de salud	1102	20	1955	100	150,663.00	-11,500.00	139,163.00	139,143.81	0.00	0.00	0.00	139,143.81	19.19
P		01	00	0006			2	1	5	2	01	215201-Contribuciones al seguro de pensiones	1102	20	1955	100	150,875.00	-35,600.00	115,275.00	115,253.00	0.00	0.00	0.00	115,253.00	22.00
P		01	00	0006			2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	1102	20	1955	100	25,500.00	-1,100.00	24,400.00	24,324.92	0.00	0.00	0.00	24,324.92	75.08
P		**11**										**OBRAS PUBLICAS MUNICIPALES**					**5,862,295.00**	**0.00**	**5,862,295.00**	**3,725,248.20**	**-225,200.00**	**326,110.26**	**551,310.26**	**4,051,358.46**	**1,810,936.54**
P		**11**	**00**	**0001**								**COORDINACIÓN, EJECUCIÓN Y FISCALIZACI?**					**5,862,295.00**	**-1,428,359.19**	**4,433,935.81**	**3,725,248.20**	**-225,200.00**	**326,110.26**	**551,310.26**	**4,051,358.46**	**382,577.35**
P		11	00	0001			2	1	1	2	01	211201-Sueldos al personal contratado e igualado	2503	20	1955	100	816,533.00	0.00	816,533.00	812,602.00	0.00	0.00	0.00	812,602.00	3,931.00
P		11	00	0001			2	1	1	3	01	211301-Sueldos al personal fijo en trámite de pensiono	2503	20	1955	100	709,608.00	0.00	709,608.00	437,840.83	0.00	21,000.00	21,000.00	458,840.83	250,767.17
P		11	00	0001			2	1	1	4	01	211401-Sueldo anual no.13	2503	20	1955	100	1,523,454.00	-1,428,359.19	95,094.81	20,000.00	0.00	75,094.81	75,094.81	95,094.81	0.00
P		11	00	0001			2	1	1	5	01	211501-Prestaciones económicas	2503	20	1955	100	1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P		11	00	0001			2	1	1	5	03	211503-Prestacion laboral por desvinculacion	2503	20		100	0.00	1,400,000.00	1,400,000.00	1,156,844.49	-211,200.00	158,400.00	369,600.00	1,315,244.49	84,755.51
P		11	00	0001			2	1	2	2	01	212201-Compensación por gastos de alimentación	2503	20	1955	100	300,000.00	0.00	300,000.00	238,600.00	-14,000.00	23,735.45	37,735.45	262,335.45	37,664.55
P		11	00	0001			2	1	2	2	02	212202-Compensación por horas extraordinarias	2503	20	1955	100	510,700.00	-1,100.00	509,600.00	504,180.88	0.00	0.00	0.00	504,180.88	5,419.12
P		11	00	0001			2	1	2	2	06	212206-Compensación por resultados	2503	20	1955	100	502,000.00	101,100.00	603,100.00	555,160.00	0.00	47,880.00	47,880.00	603,060.00	40.00
P		**12**										**GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PU**					**171,248,763.00**	**36,491,981.86**	**207,740,744.86**	**174,624,692.63**	**-600,369.18**	**31,120,502.45**	**31,720,871.63**	**205,745,195.08**	**1,995,549.78**
P		**12**	**00**	**0001**								**ADMINISTRACIÓN DE LOS SERVICIOS PÚBLIC**					**1,588,105.00**	**-1,357,460.00**	**230,645.00**	**190,453.71**	**0.00**	**0.00**	**0.00**	**190,453.71**	**40,191.29**
P		12	00	0001			2	1	1	1	01	211101-Sueldos fijos	1102	20	1955	100	1,243,594.00	-1,243,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P		12	00	0001			2	1	1	3	01	211301-Sueldos al personal fijo en trámite de pensiono	1102	20	1955	100	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
P		12	00	0001			2	1	1	4	01	211401-Sueldo anual no.13	1102	20	1955	100	106,966.00	-106,966.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P		12	00	0001			2	1	5	1	01	215101-Contribuciones al seguro de salud	1102	20	1955	100	91,007.00	-4,400.00	86,607.00	86,519.33	0.00	0.00	0.00	86,519.33	87.67
P		12	00	0001			2	1	5	2	01	215201-Contribuciones al seguro de pensiones	1102	20	1955	100	91,135.00	-1,500.00	89,635.00	89,574.55	0.00	0.00	0.00	89,574.55	60.45
P		12	00	0001			2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	1102	20	1955	100	15,403.00	-1,000.00	14,403.00	14,359.83	0.00	0.00	0.00	14,359.83	43.17
P		**12**	**00**	**0002**								**ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y**					**29,330,213.00**	**10,450,701.17**	**39,780,914.17**	**34,476,002.88**	**-415,651.50**	**5,144,943.74**	**5,560,595.24**	**39,620,946.62**	**159,967.55**
P		12	00	0002			2	1	1	1	01	211101-Sueldos fijos	3201	20	1955	100	4,468,488.00	1,501,879.00	5,970,367.00	5,388,163.50	0.00	579,772.00	579,772.00	5,967,935.50	2,431.50
P		12	00	0002			2	1	1	2	01	211201-Sueldos al personal contratado e igualado	3201	20	1955	100	4,415,500.00	0.00	4,415,500.00	4,404,458.14	-340,000.00	5,000.00	345,000.00	4,409,458.14	6,041.86
P		12	00	0002			2	1	1	2	06	211206-Jornales	3201	20	1955	100	14,261,648.00	8,469,722.17	22,731,370.17	20,684,821.80	0.00	1,993,405.10	1,993,405.10	22,678,226.90	53,143.27
P		12	00	0002			2	1	1	3	01	211301-Sueldos al personal fijo en trámite de pensiono	3201	20	1955	100	427,188.00	150,000.00	577,188.00	508,000.01	0.00	48,385.00	48,385.00	556,385.01	20,802.99
P		12	00	0002			2	1	1	4	01	211401-Sueldo anual no.13	3201	20	1955	100	1,679,777.00	842,000.00	2,521,777.00	0.00	2,558.50	2,518,381.64	2,515,823.14	2,518,381.64	3,395.36

FORM No. EP-02
Aprobado por DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2015

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop no Asig. o Pág	Estructura					Clasificador									Presupuesto			Acumulado Anterior	EjecuciÃ³n del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	ActObr	Recept	SKIP	Tipo	Obj	Cta	SCta	Aux	DenominaciÃ³n	FuncÃ³n	Fuente Financ	Fuente Especif	Organismo Financ	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
P		12	00	0002			2	1	1	5	01	211501-Prestaciones económicas	3201	20	1955	100	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P		12	00	0002			2	1	1	5	03	211503-Prestacion laboral por desvinculacion	3201	20		100	0.00	350,000.00	350,000.00	285,044.15	-78,210.00	0.00	78,210.00	285,044.15	64,955.85
P		12	00	0002			2	1	1	5	04	211504-Proporcion de vacaciones no disfrutadas	3201	20		100	0.00	100,000.00	100,000.00	99,816.98	0.00	0.00	0.00	99,816.98	183.02
P		12	00	0002			2	1	2	2	01	212201-Compensación por gastos de alimentación	3201	20	1955	100	15,000.00	0.00	15,000.00	6,200.00	0.00	0.00	0.00	6,200.00	8,800.00
P		12	00	0002			2	1	2	2	06	212206-Compensación por resultados	3201	20	1955	100	560,400.00	560,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P		12	00	0002			2	1	5	1	01	215101-Contribuciones al seguro de salud	3201	20	1955	100	1,429,154.00	-1,100.00	1,428,054.00	1,427,963.88	0.00	0.00	0.00	1,427,963.88	90.12
P		12	00	0002			2	1	5	2	01	215201-Contribuciones al seguro de pensiones	3201	20	1955	100	1,431,170.00	-1,400.00	1,429,770.00	1,429,737.16	0.00	0.00	0.00	1,429,737.16	32.84
P		12	00	0002			2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	3201	20	1955	100	241,888.00	0.00	241,888.00	241,797.26	0.00	0.00	0.00	241,797.26	90.74
P		12	00	0003								**MANEJO DE RESIDUOS SÓLIDOS**					69,095,923.00	20,829,129.19	89,925,052.19	76,399,741.44	-178,296.36	12,811,467.93	12,989,764.29	89,211,209.37	713,842.82
P		12	00	0003			2	1	1	1	01	211101-Sueldos fijos	3202	20	1955	100	31,961,376.00	4,041,748.98	27,919,627.02	25,344,687.69	0.00	2,574,939.33	2,574,939.33	27,919,627.02	0.00
P		12	00	0003			2	1	1	2	06	211206-Jornales	3202	20	1955	100	20,048,000.00	21,471,012.17	41,519,012.17	38,094,316.19	0.00	3,419,796.00	3,419,796.00	41,514,112.19	4,899.98
P		12	00	0003			2	1	1	3	01	211301-Sueldos al personal fijo en trámite de pensione	3202	20	1955	100	2,495,496.00	653,966.00	3,149,462.00	2,861,584.67	0.00	286,264.05	286,264.05	3,147,848.72	1,613.28
P		12	00	0003			2	1	1	4	01	211401-Sueldo anual no.13	3202	20	1955	100	3,116,667.00	3,203,000.00	6,319,667.00	4,558.50	0.00	6,310,632.07	6,310,632.07	6,315,190.57	4,476.43
P		12	00	0003			2	1	1	4	01	211401-Sueldo anual no.13	3202	30	9996	102	638,136.00	0.00	638,136.00	0.00	0.00	6,500.00	6,500.00	6,500.00	631,636.00
P		12	00	0003			2	1	1	4	01	211401-Sueldo anual no.13	3202	50	2006	001	55,809.00	0.00	55,809.00	0.00	0.00	0.00	0.00	0.00	55,809.00
P		12	00	0003			2	1	1	5	01	211501-Prestaciones económicas	3202	20	1955	100	1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P		12	00	0003			2	1	1	5	03	211503-Prestacion laboral por desvinculacion	3202	20		100	0.00	1,200,000.00	1,200,000.00	1,194,375.51	-107,500.00	0.00	107,500.00	1,194,375.51	5,624.49
P		12	00	0003			2	1	1	5	04	211504-Proporcion de vacaciones no disfrutadas	3202	20		100	0.00	500,000.00	500,000.00	457,890.84	-43,696.36	32,856.48	76,552.84	490,747.32	9,252.68
P		12	00	0003			2	1	2	2	01	212201-Compensación por gastos de alimentación	3202	20	1955	100	1,711,000.00	-78,000.00	1,633,000.00	1,452,120.00	-27,100.00	180,480.00	207,580.00	1,632,600.00	400.00
P		12	00	0003			2	1	2	2	06	212206-Compensación por resultados	3202	20	1955	100	532,000.00	-532,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P		12	00	0003			2	1	5	1	01	215101-Contribuciones al seguro de salud	3202	20	1955	100	3,242,069.00	-8,400.00	3,233,669.00	3,233,665.87	0.00	0.00	0.00	3,233,665.87	3.13
P		12	00	0003			2	1	5	2	01	215201-Contribuciones al seguro de pensiones	3202	20	1955	100	3,246,642.00	-5,200.00	3,241,442.00	3,241,390.60	0.00	0.00	0.00	3,241,390.60	51.40
P		12	00	0003			2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	3202	20	1955	100	548,728.00	-33,500.00	515,228.00	515,151.57	0.00	0.00	0.00	515,151.57	76.43
P		12	00	0004								**SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT**					8,957,747.00	-3,365,304.00	5,592,443.00	4,506,524.16	0.00	970,830.96	970,830.96	5,477,355.12	115,087.88
P		12	00	0004			2	1	1	1	01	211101-Sueldos fijos	3101	20	1955	100	6,855,516.00	-2,454,204.00	4,401,312.00	4,015,283.67	0.00	385,824.00	385,824.00	4,401,107.67	204.33
P		12	00	0004			2	1	1	2	06	211206-Jornales	3101	20	1955	100	242,810.00	-83,000.00	159,810.00	130,987.00	0.00	8,717.00	8,717.00	139,704.00	20,106.00
P		12	00	0004			2	1	1	3	01	211301-Sueldos al personal fijo en trámite de pensione	3101	20	1955	100	80,000.00	0.00	80,000.00	20,800.00	0.00	0.00	0.00	20,800.00	59,200.00
P		12	00	0004			2	1	1	4	01	211401-Sueldo anual no.13	3101	20	1955	100	598,195.00	-187,600.00	410,595.00	0.00	0.00	375,718.96	375,718.96	375,718.96	34,876.04
P		12	00	0004			2	1	1	5	01	211501-Prestaciones económicas	3101	20	1955	100	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P		12	00	0004			2	1	5	1	01	215101-Contribuciones al seguro de salud	3101	20	1955	100	498,109.00	-414,000.00	84,109.00	83,671.85	0.00	0.00	0.00	83,671.85	437.15
P		12	00	0004			2	1	5	2	01	215201-Contribuciones al seguro de pensiones	3101	20	1955	100	498,811.00	-57,000.00	441,811.00	241,110.13	0.00	200,571.00	200,571.00	441,681.13	129.87
P		12	00	0004			2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	3101	20	1955	100	84,306.00	-69,500.00	14,806.00	14,671.51	0.00	0.00	0.00	14,671.51	134.49
P		12	00	0005								**ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE**					18,699,060.00	3,303,067.00	22,002,127.00	17,032,592.59	0.00	4,751,541.35	4,751,541.35	21,784,133.94	217,993.06
P		12	00	0005			2	1	1	1	01	211101-Sueldos fijos	2102	20	1955	100	12,759,216.00	1,880,667.00	14,639,883.00	13,680,005.82	0.00	959,785.00	959,785.00	14,639,790.82	92.18
P		12	00	0005			2	1	1	2	06	211206-Jornales	2102	20	1955	100	276,800.00	-170,000.00	106,800.00	78,067.00	0.00	6,000.00	6,000.00	84,067.00	22,733.00

FORM No EP-02
Aprobado por DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2015

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop no Asig. e	Estructura					Clasificador										Presupuesto			Acumulado Anterior	EjecuciÃ³n del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept.	SNIP	Tipo	Obj	Cta	SCta	Aux	DenominaciÃ³n	FuncÃ³n	Fuente Financ.	Fuente Especif.	Organismo Financ	Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado		
1	F2g	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	3	01	211301-Sueldos al personal fijo en trámite de pensione	2102	20	1955	100	851,208.00	-135,000.00	716,208.00	636,219.00	0.00	59,300.00	59,300.00	695,519.00	20,689.00
P		12	00	0005			2	1	1	4	01	211401-Sueldo anual no.13	2102	30	9998	102	1,134,202.00	0.00	1,134,202.00	2,750.00	0.00	1,000,040.28	1,000,040.28	1,002,790.28	131,411.72
P		12	00	0005			2	1	1	5	01	211501-Prestaciones económicas	2102	20	1955	100	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P		12	00	0005			2	1	1	5	03	211503-Prestacion laboral por desvinculacion	2102	20		100	0.00	182,500.00	182,500.00	166,900.00	0.00	0.00	0.00	166,900.00	15,600.00
P		12	00	0005			2	1	1	5	04	211504-Proporcion de vacaciones no disfrutadas	2102	20		100	0.00	100,000.00	100,000.00	91,794.89	0.00	0.00	0.00	91,794.89	8,205.11
P		12	00	0005			2	1	2	2	01	212201-Compensación por gastos de alimentación	2102	20	1955	100	652,990.00	290,500.00	943,490.00	879,500.00	0.00	63,950.00	63,950.00	943,450.00	40.00
P		12	00	0005			2	1	2	2	06	212206-Compensación por resultados	2102	20	1955	100	530,000.00	-530,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P		12	00	0005			2	1	5	1	01	215101-Contribuciones al seguro de salud	2102	20	1955	100	964,979.00	681,000.00	1,645,979.00	430,857.48	0.00	1,213,570.94	1,213,570.94	1,644,428.42	1,550.58
P		12	00	0005			2	1	5	2	01	215201-Contribuciones al seguro de pensiones	2102	20	1955	100	966,340.00	1,458,600.00	2,424,940.00	958,423.51	0.00	1,448,895.13	1,448,895.13	2,407,318.64	17,621.36
P		12	00	0005			2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	2102	20	1955	100	163,325.00	-55,200.00	108,125.00	108,074.89	0.00	0.00	0.00	108,074.89	50.11
P		12	00	0006								SEGURIDAD Y VIGILANCIA CIUDADANA					42,038,503.00	5,051,648.50	47,090,151.50	39,418,347.22	-6,421.32	6,942,260.56	6,948,681.88	46,360,607.78	729,543.72
P		12	00	0006			2	1	1	1	01	211101-Sueldos fijos	1401	20	1955	100	12,622,550.00	843,000.00	13,465,550.00	12,282,929.49	0.00	1,180,759.85	1,180,759.85	13,463,689.34	1,860.66
P		12	00	0006			2	1	1	2	01	211201-Sueldos al personal contratado e igualado	1401	20	1955	100	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P		12	00	0006			2	1	1	2	06	211206-Jornales	1401	20	1955	100	20,037,600.00	4,398,140.51	24,435,740.51	21,699,936.49	0.00	2,272,918.33	2,272,918.33	23,972,854.82	462,885.69
P		12	00	0006			2	1	1	3	01	211301-Sueldos al personal fijo en trámite de pensione	1401	20	1955	100	295,235.00	-77,119.17	218,115.83	211,790.83	0.00	6,325.00	6,325.00	218,115.83	0.00
P		12	00	0006			2	1	1	4	01	211401-Sueldo anual no.13	1401	20	1955	100	2,746,283.00	480,000.00	3,226,283.00	0.00	0.00	3,200,431.73	3,200,431.73	3,200,431.73	25,851.27
P		12	00	0006			2	1	1	5	01	211501-Prestaciones económicas	1401	20	1955	100	120,000.00	-120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P		12	00	0006			2	1	1	5	03	211503-Prestacion laboral por desvinculacion	1401	20		100	0.00	120,000.00	120,000.00	53,956.35	0.00	0.00	0.00	53,956.35	66,043.65
P		12	00	0006			2	1	1	5	04	211504-Proporcion de vacaciones no disfrutadas	1401	20		100	0.00	200,000.00	200,000.00	175,191.53	-6,421.32	-8,756.35	-2,335.03	166,435.18	33,564.82
P		12	00	0006			2	1	2	2	01	212201-Compensación por gastos de alimentación	1401	20	1955	100	35,000.00	-20,000.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
P		12	00	0006			2	1	2	2	05	212205-Compensación por servicios de Seguridad	1401	20	1955	100	850,000.00	-124,000.00	726,000.00	651,000.00	0.00	75,000.00	75,000.00	726,000.00	0.00
P		12	00	0006			2	1	2	2	06	212206-Compensación por resultados	1401	20	1955	100	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
P		12	00	0006			2	1	5	1	01	215101-Contribuciones al seguro de salud	1401	20	1955	100	2,336,537.00	-448,372.84	1,888,164.16	1,887,992.20	0.00	0.00	0.00	1,887,992.20	171.96
P		12	00	0006			2	1	5	2	01	215201-Contribuciones al seguro de pensiones	1401	20	1955	100	2,339,833.00	0.00	2,339,833.00	2,122,434.00	0.00	215,582.00	215,582.00	2,338,016.00	1,817.00
P		12	00	0006			2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	1401	20	1955	100	395,465.00	0.00	395,465.00	318,116.33	0.00	0.00	0.00	318,116.33	77,348.67
P		12	00	0007								SUPERVISIÓN Y ADMINISTRACION DE MERCADO					1,539,212.00	1,580,200.00	3,119,412.00	2,601,030.63	0.00	499,457.91	499,457.91	3,100,488.54	18,923.46
P		12	00	0007			2	1	1	1	01	211101-Sueldos fijos	3202	20	1955	100	752,844.00	1,215,000.00	1,967,844.00	1,772,135.67	0.00	194,255.00	194,255.00	1,966,390.67	1,453.33
P		12	00	0007			2	1	1	2	06	211206-Jornales	3202	20	1955	100	491,232.00	300,000.00	791,232.00	708,096.00	0.00	70,936.00	70,936.00	779,032.00	12,200.00
P		12	00	0007			2	1	1	4	01	211401-Sueldo anual no.13	3202	20	1955	100	103,673.00	130,600.00	234,273.00	0.00	0.00	234,266.91	234,266.91	234,266.91	6.09
P		12	00	0007			2	1	5	1	01	215101-Contribuciones al seguro de salud	3202	20	1955	100	88,205.00	-32,700.00	55,505.00	55,460.98	0.00	0.00	0.00	55,460.98	44.02
P		12	00	0007			2	1	5	2	01	215201-Contribuciones al seguro de pensiones	3202	20	1955	100	88,329.00	-32,700.00	55,629.00	55,539.17	0.00	0.00	0.00	55,539.17	89.83
P		12	00	0007			2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	3202	20	1955	100	14,929.00	0.00	14,929.00	9,798.81	0.00	0.00	0.00	9,798.81	5,130.19
P		13										SANEAMIENTO AMBIENTAL Y FORESTA					7,746,452.00	-4,173,208.67	3,573,243.33	3,091,654.02	0.00	412,100.00	412,100.00	3,503,754.02	69,489.31
P		13	00	0001								PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR					7,746,452.00	-4,173,208.67	3,573,243.33	3,091,654.02	0.00	412,100.00	412,100.00	3,503,754.02	69,489.31
P		13	00	0001			2	1	1	1	01	211101-Sueldos fijos	3204	20	1955	100	3,936,696.00	-2,129,508.67	1,807,187.33	1,807,187.33	0.00	0.00	0.00	1,807,187.33	0.00

FORM No. EP-02
Aprobado por DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2015

CODIGO DEL CAPITULO: 7021

DENOMINACION: AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Approno Asig. a Pdg	Estructura					Clasificador					DenominaciÃ³n	FunciÃ³n	Fuente Financ	Fuente Especif	Organismo Financ	Presupuesto			Acumulado Anterior	EjecuciÃ³n del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept	SNIP	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
P		13	00	0001			2	1	1	2	06	211206-Jornales	3204	20	1955	100	2,018,160.00	-788,397.50	1,229,762.50	1,229,762.50	0.00	0.00	0.00	1,229,762.50	0.00
P		13	00	0001			2	1	1	3	01	211301-Sueldos al personal fijo en trámite de pensione	3204	20	1955	100	48,000.00	-24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00
P		13	00	0001			2	1	1	4	01	211401-Sueldo anual no.13	3204	20	1955	100	500,239.00	-500,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P		13	00	0001			2	1	1	5	01	211501-Prestaciones económicas	3204	20	1955	100	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P		13	00	0001			2	1	2	2	06	212206-Compensación por resultados	3204	20	1955	100	289,518.00	-289,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P		13	00	0001			2	1	5	1	01	215101-Contribuciones al seguro de salud	3204	20	1955	100	425,602.00	-411,545.50	14,056.50	14,056.50	0.00	0.00	0.00	14,056.50	0.00
P		13	00	0001			2	1	5	2	01	215201-Contribuciones al seguro de pensiones	3204	20	1955	100	426,203.00	0.00	426,203.00	14,076.33	0.00	412,100.00	412,100.00	426,176.33	26.67
P		13	00	0001			2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	3204	20	1955	100	72,034.00	0.00	72,034.00	2,571.36	0.00	0.00	0.00	2,571.36	69,462.64
P		**14**										**GESTIÓN Y ADMINISTRACIÓN DE SOCIALES**					**165,107.00**	**-126,142.00**	**38,965.00**	**38,965.00**	**0.00**	**0.00**	**0.00**	**38,965.00**	**0.00**
P		**14**	**00**	**0003**								**PRESTACIONES DE SALUD Y ASISTENCIA PRIMA**					**165,107.00**	**-126,142.00**	**38,965.00**	**38,965.00**	**0.00**	**0.00**	**0.00**	**38,965.00**	**0.00**
P		14	00	0003			2	1	1	3	01	211301-Sueldos al personal fijo en trámite de pensione	4203	20	1955	100	165,107.00	-126,142.00	38,965.00	38,965.00	0.00	0.00	0.00	38,965.00	0.00
P		**15**										**FOMENTO DE LA CULTURA, DEPORTE Y RECREAC**					**385,334.00**	**0.00**	**385,334.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**385,334.00**
P		**15**	**00**	**0001**								**FOMENTO DE LA CULTURA Y EL ARTE**					**385,334.00**	**0.00**	**385,334.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**385,334.00**
P		15	00	0001			2	1	2	2	06	212206-Compensación por resultados	4303	20	1955	100	385,334.00	0.00	385,334.00	0.00	0.00	0.00	0.00	0.00	385,334.00
P		**16**										**PROMOCION Y PARTICIPACION COMUNITARIA**					**4,356,860.00**	**-1,228,867.00**	**3,127,993.00**	**1,299,677.06**	**0.00**	**905,428.12**	**905,428.12**	**2,205,105.18**	**922,887.82**
P		**16**	**00**	**0001**								**FOMENTO, COORDINACIÓN Y REGISTRO DE LAS**					**4,356,860.00**	**-1,228,867.00**	**3,127,993.00**	**1,299,677.06**	**0.00**	**905,428.12**	**905,428.12**	**2,205,105.18**	**922,887.82**
P		16	00	0001			2	1	1	2	01	211201-Sueldos al personal contratado e igualado	4102	20	1955	100	800,000.00	-295,000.00	505,000.00	505,000.00	0.00	0.00	0.00	505,000.00	0.00
P		16	00	0001			2	1	1	4	01	211401-Sueldo anual no.13	4102	30	9998	102	999,786.00	-103,000.00	896,786.00	0.00	0.00	0.00	0.00	0.00	896,786.00
P		16	00	0001			2	1	1	5	01	211501-Prestaciones económicas	4102	20	1955	100	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P		16	00	0001			2	1	1	5	03	211503-Prestacion laboral por desvinculacion	4102	20		100	0.00	150,000.00	150,000.00	146,135.00	0.00	0.00	0.00	146,135.00	3,865.00
P		16	00	0001			2	1	1	5	04	211504-Proporcion de vacaciones no disfrutadas	4102	20		100	0.00	50,000.00	50,000.00	38,974.62	0.00	0.00	0.00	38,974.62	11,025.38
P		16	00	0001			2	1	2	2	06	212206-Compensación por resultados	4102	20	1955	100	510,667.00	-500,667.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
P		16	00	0001			2	1	5	1	01	215101-Contribuciones al seguro de salud	4102	20	1955	100	850,619.00	-286,400.00	564,219.00	0.00	0.00	564,210.60	564,210.60	564,210.60	8.40
P		16	00	0001			2	1	5	2	01	215201-Contribuciones al seguro de pensiones	4102	20	1955	100	851,819.00	-43,800.00	808,019.00	582,534.30	0.00	225,470.00	225,470.00	808,004.30	14.70
P		16	00	0001			2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	4102	20	1955	100	143,969.00	0.00	143,969.00	17,033.14	0.00	115,747.52	115,747.52	132,780.66	11,188.34
P	**96**											**DEUDA PUBLICA Y OTRAS OPERACIONES FINANC**					**500,000.00**	**972,000.00**	**1,472,000.00**	**1,356,186.57**	**0.00**	**0.00**	**0.00**	**1,356,186.57**	**115,813.43**
P		**96**	**00**	**0001**								**AMORTIZACIONES DE PRESTAMOS**					**500,000.00**	**972,000.00**	**1,472,000.00**	**1,356,186.57**	**0.00**	**0.00**	**0.00**	**1,356,186.57**	**115,813.43**
P	96		00	0001			4	2	1	1	01	421101-Disminución de cuentas por pagar de corto plazo	0000	30	9996	102	500,000.00	972,000.00	1,472,000.00	1,356,186.57	0.00	0.00	0.00	1,356,186.57	115,813.43
												TOTAL CUENTA GASTOS DE PERSONAL					427,626,148.00	34,907,308.00	462,533,456.00	387,863,899.83	-1,183,402.99	69,064,683.25	70,248,086.24	456,928,583.08	5,604,872.92

Preparado por

Revisado por

Aprobado por

FORM No. EP-02
Aprobado por DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2015

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop no Asig. a	Estructura					Clasificador											Presupuesto			Acumulado Anterior	EjecuciÃ³n del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept	SNSP	Tipo	Obj	Cta	SCta	Aux	DenominaciÃ³n	FunciÃ³n	Fuente Financ	Fuente Especif	Organismo Financ		Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado		
1	P2g	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**						**117,891,917.00**	**-2,499,611.10**	**115,392,305.90**	**96,303,678.35**	**-483,942.60**	**7,945,464.27**	**8,429,406.87**	**104,249,142.62**	**11,143,163.28**
S		01	00	0001								**NORMAS Y SEGUIMIENTOS**						**1,198,000.00**	**-441,373.82**	**756,626.18**	**689,476.09**	**-7,080.00**	**17,674.95**	**24,754.95**	**707,151.04**	**49,475.14**
S		01	00	0001			2	2	2	1	01	222101-Publicidad y propaganda	1101	20	1955	100		15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		01	00	0001			2	2	2	2	01	222201-Impresión y encuadernación	1101	20	1955	100		5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		01	00	0001			2	2	3	2	01	223201-Vi?ticos fuera del pa?s	1101	20		100		0.00	162,600.00	162,600.00	162,600.00	0.00	0.00	0.00	162,600.00	0.00
S		01	00	0001			2	2	4	1	01	224101-Pasajes	1101	20	1955	100		600,000.00	-454,728.00	145,272.00	140,397.00	0.00	4,875.00	4,875.00	145,272.00	0.00
S		01	00	0001			2	2	8	6	01	228601-Eventos generales	1101	20	1955	100		98,000.00	-6,044.40	91,955.60	85,177.40	0.00	0.00	0.00	85,177.40	6,778.20
S		01	00	0001			2	3	1	1	01	231101-Alimentos y bebidas para personas	1101	20	1955	100		350,000.00	0.00	350,000.00	294,503.11	-7,080.00	12,799.95	19,879.95	307,303.06	42,696.94
S		01	00	0001			2	3	1	3	01	231301-Productos pecuarios	1101	20	1955	100		40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		01	00	0001			2	3	9	1	01	239101-Material para limpieza	1101	20	1955	100		10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		01	00	0001			2	3	9	2	01	239201-Utiles de escritorio, oficina informática y de	1101	20	1955	100		15,000.00	-14,910.00	90.00	90.00	0.00	0.00	0.00	90.00	0.00
S		01	00	0001			2	3	9	5	01	239501-Utiles de cocina y comedor	1101	20	1955	100		10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		01	00	0001			2	3	9	6	01	239601-Productos eléctricos y afines	1101	20	1955	100		5,000.00	-2,691.42	2,308.58	2,308.58	0.00	0.00	0.00	2,308.58	0.00
S		01	00	0001			2	3	9	8	01	239801-Otros repuestos y accesorios menores	1101	20	1955	100		50,000.00	-45,600.00	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0.00
S		01	00	0002								**CONTROL Y FISCALIZACIÓN DE LA GESTIÓN**						**145,000.00**	**-5,000.00**	**140,000.00**	**135,482.77**	**0.00**	**0.00**	**0.00**	**135,482.77**	**4,517.23**
S		01	00	0002			2	3	1	1	01	231101-Alimentos y bebidas para personas	1101	20	1955	100		140,000.00	0.00	140,000.00	135,482.77	0.00	0.00	0.00	135,482.77	4,517.23
S		01	00	0002			2	3	9	8	01	239801-Otros repuestos y accesorios menores	1101	20	1955	100		5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		01	00	0003								**ADMINISTRACIÓN MUNICIPAL**						**14,080,000.00**	**1,510,335.86**	**15,590,335.86**	**14,083,527.18**	**-362,514.70**	**900,842.54**	**1,263,357.24**	**14,984,369.72**	**605,966.14**
S		01	00	0003			2	2	1	3	01	221301-Teléfono local	1101	20	1955	100		5,000.00	-3,300.00	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00
S		01	00	0003			2	2	2	1	01	222101-Publicidad y propaganda	1101	20	1955	100		7,015,000.00	3,490,000.00	10,505,000.00	10,306,547.97	-321,800.00	180,398.40	502,198.40	10,486,946.37	18,053.63
S		01	00	0003			2	2	2	2	01	222201-Impresión y encuadernación	1101	20	1955	100		252,500.00	-235,549.82	16,950.18	0.00	0.00	0.00	0.00	0.00	16,950.18
S		01	00	0003			2	2	4	1	01	224101-Pasajes	1101	20	1955	100		5,000.00	-3,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
S		01	00	0003			2	2	7	2	01	227201-Mantenimiento y reparación de muebles y equipos	1101	20	1955	100		6,000.00	-1,650.00	4,350.00	4,350.00	0.00	0.00	0.00	4,350.00	0.00
S		01	00	0003			2	2	8	1	01	228101-Gastos judiciales	1101	20	1955	100		236,000.00	0.00	236,000.00	226,100.00	0.00	9,800.00	9,800.00	235,900.00	100.00
S		01	00	0003			2	2	8	6	01	228601-Eventos generales	1101	20	1955	100		616,000.00	-131,777.20	484,222.80	409,153.00	-39,814.70	67,392.60	107,207.30	476,545.60	7,677.20
S		01	00	0003			2	2	8	7	01	228701-Estudio de ingeniería, arquitectura, investigac	1101	20	1955	100		2,850,000.00	-2,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		01	00	0003			2	2	8	7	05	228705-Servicios de inform?tica y sistemas computarizad	1101	20		100		0.00	200,000.00	200,000.00	9,558.00	0.00	0.00	0.00	9,558.00	190,442.00
S		01	00	0003			2	3	1	1	01	231101-Alimentos y bebidas para personas	1101	20	1955	100		2,750,000.00	1,310,000.00	4,060,000.00	3,044,005.33	-900.00	643,251.54	644,151.54	3,687,256.87	372,743.13
S		01	00	0003			2	3	1	3	01	231301-Productos pecuarios	1101	20	1955	100		98,000.00	-98,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		01	00	0003			2	3	3	1	01	233101-Papel de escritorio	1101	20	1955	100		10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		01	00	0003			2	3	3	4	01	233401-Libros, revistas y peri?dicos	1101	20	1955	100		20,000.00	52,300.00	72,300.00	72,300.00	0.00	0.00	0.00	72,300.00	0.00
S		01	00	0003			2	3	5	5	01	235501-Articulos de plastico	1101	20	1955	100		4,000.00	-3,555.44	444.56	444.56	0.00	0.00	0.00	444.56	0.00
S		01	00	0003			2	3	6	3	01	236301-Productos ferrosos	1101	20	1955	100		2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		01	00	0003			2	3	7	1	01	237101-Gasolina	1101	20	1955	100		25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		01	00	0003			2	3	7	2	01	237201-Productos explosivos y pirotecnia	1101	20	1955	100		5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FORM No. EP-02
Aprobado por DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2015

CODIGO DEL CAPITULO: 7021

DENOMINACION: AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Agrupado Asig. #	Estructura					Clasificador										Presupuesto			Acumulado Anterior	EjecuciÃ³n del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept	SNIP	Tipo	Obj	Cta	SCta	Aux	DenominaciÃ³n	FuncÃ³n	Fuente Financ	Fuente Especif	Organismo Financ	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
S		01	00	0003			2	3	9	1	01	239101-Material para limpieza	1101	20	1955	100	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		01	00	0003			2	3	9	2	01	239201-Utiles de escritorio, oficina informática y de	1101	20	1955	100	70,000.00	-64,094.61	5,905.39	5,905.39	0.00	0.00	0.00	5,905.39	0.00
S		01	00	0003			2	3	9	5	01	239501-Utiles de cocina y comedor	1101	20	1955	100	17,000.00	-17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		01	00	0003			2	3	9	6	01	239601-Productos eléctricos y afines	1101	20	1955	100	6,000.00	-4,537.07	1,462.93	1,462.93	0.00	0.00	0.00	1,462.93	0.00
S		01	00	0003			2	3	9	8	01	239801-Otros repuestos y accesorios menores	1101	20	1955	100	67,000.00	-67,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		**01**	**00**	**0004**								**SERVICIOS ADMINISTRATIVOS Y FINANCIEROS**					**96,333,917.00**	**-3,294,573.18**	**93,039,343.82**	**75,586,299.97**	**-114,347.90**	**6,988,344.99**	**7,102,692.89**	**82,574,644.96**	**10,464,698.86**
S		01	00	0004			2	2	1	1	01	221101-Radiocomunicación	1102	20	1955	100	900,000.00	-727,838.00	172,162.00	55,932.00	0.00	116,230.00	116,230.00	172,162.00	0.00
S		01	00	0004			2	2	1	3	01	221301-Teléfono local	1102	30	9995	102	4,200,000.00	550,000.00	4,750,000.00	4,375,070.37	0.00	374,674.06	374,674.06	4,749,744.43	255.57
S		01	00	0004			2	2	1	5	01	221501-Servicio de internet y televisión por cable	1102	20	1955	100	205,000.00	-9,226.36	195,773.64	195,773.64	0.00	0.00	0.00	195,773.64	0.00
S		01	00	0004			2	2	2	1	01	222101-Publicidad y propaganda	1102	20	1955	100	150,000.00	-11,206.00	138,794.00	138,794.00	0.00	0.00	0.00	138,794.00	0.00
S		01	00	0004			2	2	2	2	01	222201-Impresión y encuadernación	1102	20	1955	100	1,320,000.00	5,331,278.50	6,651,278.50	4,949,213.00	0.00	56,818.00	56,818.00	5,006,031.00	1,645,247.50
S		01	00	0004			2	2	4	1	01	224101-Pasajes	1102	20	1955	100	85,000.00	0.00	85,000.00	84,881.00	0.00	0.00	0.00	84,881.00	119.00
S		01	00	0004			2	2	4	2	01	224201-Fletes	1102	20	1955	100	84,000.00	-70,560.00	13,440.00	0.00	0.00	0.00	0.00	0.00	13,440.00
S		01	00	0004			2	2	5	1	01	225101-Alquileres y rentas de edificios y locales	1102	30	9995	102	10,200,000.00	0.00	10,200,000.00	8,736,481.80	-11,800.00	923,690.00	935,490.00	9,660,171.80	539,828.20
S		01	00	0004			2	2	5	4	01	225401-Alquileres de equipos de transporte, tracción y	1102	20	1955	100	800,000.00	-4,653.23	795,346.77	764,466.77	0.00	12,000.00	12,000.00	776,466.77	18,880.00
S		01	00	0004			2	2	5	8	01	225801-Otros alquileres	1102	20	1955	100	400,000.00	-50,273.80	349,726.20	349,726.20	0.00	-8,136.00	-8,136.00	341,590.20	8,136.00
S		01	00	0004			2	2	6	2	01	226201-Seguro de bienes muebles	1102	20	1955	100	7,100,000.00	-5,559,739.34	1,540,260.66	946,346.58	0.00	0.00	0.00	946,346.58	593,914.08
S		01	00	0004			2	2	7	1	02	227102-Servicios especiales de mantenimiento y reparaci	1102	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		01	00	0004			2	2	7	2	01	227201-Mantenimiento y reparación de muebles y equipos	1102	20	1955	100	6,170,917.00	-3,510,000.00	2,660,917.00	2,244,089.02	0.00	236,000.00	236,000.00	2,480,089.02	180,827.98
S		01	00	0004			2	2	7	2	06	227206-Mantenimiento y reparacion de equipos de transpo	1102	20	1955	100	0.00	208,219.03	208,219.03	208,219.03	0.00	0.00	0.00	208,219.03	0.00
S		01	00	0004			2	2	7	2	07	227207-Mantenimiento y reparaci?n de equipos de producc	1102	20		100	0.00	600,000.00	600,000.00	323,714.19	0.00	66,624.12	66,624.12	390,338.31	209,661.69
S		01	00	0004			2	2	7	3	01	227301-Instalaciones temporales	1102	20	1955	100	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		01	00	0004			2	2	8	1	01	228101-Gastos judiciales	1102	20	1955	100	370,000.00	-180,100.00	189,900.00	158,200.00	0.00	31,700.00	31,700.00	189,900.00	0.00
S		01	00	0004			2	2	8	2	01	228201-Comisiones y gastos bancarios	1102	20	1955	100	795,000.00	0.00	795,000.00	565,767.39	0.00	49,951.29	49,951.29	615,718.68	179,281.32
S		01	00	0004			2	2	8	4	01	228401-Servicios funerarios y gastos conexos	1102	20	1955	100	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		01	00	0004			2	2	8	5	01	228501-Fumigación	1102	20	1955	100	6,000.00	-2,470.00	3,530.00	3,530.00	0.00	0.00	0.00	3,530.00	0.00
S		01	00	0004			2	2	8	6	01	228601-Eventos generales	1102	20	1955	100	655,000.00	-611,817.70	43,182.30	36,123.70	0.00	5,090.40	5,090.40	41,214.10	1,968.20
S		01	00	0004			2	2	8	6	01	228601-Eventos generales	1102	30	9995	102	1,550,000.00	-600,000.00	950,000.00	635,666.20	0.00	300,200.15	300,200.15	935,866.35	14,133.65
S		01	00	0004			2	2	8	7	01	228701-Estudio de ingeniería, arquitectura, investigac	1102	20	1955	100	28,350,000.00	-28,017,666.57	332,333.43	332,333.43	0.00	0.00	0.00	332,333.43	0.00
S		01	00	0004			2	2	8	7	01	228701-Estudio de ingeniería, arquitectura, investigac	1102	40	9992	120	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		01	00	0004			2	2	8	7	03	228703-Servicios de contabilidad y auditor?a	1102	20	1955	100	0.00	236,000.00	236,000.00	236,000.00	0.00	0.00	0.00	236,000.00	0.00
S		01	00	0004			2	2	8	7	04	228704-Servicios de capacitaci?n	1102	20	1955	100	0.00	1,453,975.00	1,453,975.00	1,453,975.00	0.00	0.00	0.00	1,453,975.00	0.00
S		01	00	0004			2	2	8	7	06	228706-Otros servicios t?cnicos profesionales	1102	20	1955	100	0.00	22,889,230.05	22,889,230.05	20,818,119.19	0.00	2,062,110.86	2,062,110.86	22,880,230.05	9,000.00
S		01	00	0004			2	2	8	7	06	228706-Otros servicios t?cnicos profesionales	1102	20		100	0.00	500,000.00	500,000.00	454,788.00	0.00	0.00	0.00	454,788.00	45,212.00
S		01	00	0004			2	2	8	8	01	228801-Impuestos	1102	20	1955	100	900,000.00	-617,990.00	282,010.00	172,010.00	0.00	110,000.00	110,000.00	282,010.00	0.00

FORM No. EP-02
Aprobado por DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2015

CODIGO DEL CAPITULO: 7021

DENOMINACION: AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprobado Asig. 4	Estructura					Clasificador										Presupuesto			Acumulado Anterior	EjecuciÃ³n del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept	SNIP	Tipo	Obj	Cta	SCta	Aux	DenominaciÃ³n	FuncÃ³n	Fuente Financ	Fuente Especif	Organismo Financ	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
S		01	00	0004			2	3	1	1	01	231101-Alimentos y bebidas para personas	1102	20	1955	100	305,000.00	-25,000.00	280,000.00	187,237.14	0.00	54,566.60	54,566.60	241,803.74	38,196.26
S		01	00	0004			2	3	1	1	01	231101-Alimentos y bebidas para personas	1102	30	9995	102	2,500,000.00	1,000,000.00	3,500,000.00	3,054,341.88	-3,162.40	8,516.73	11,679.13	3,062,858.61	437,141.39
S		01	00	0004			2	3	1	3	02	231302-Productos Agricolas	1102	20	1955	100	60,000.00	-59,390.00	610.00	610.00	0.00	0.00	0.00	610.00	0.00
S		01	00	0004			2	3	1	3	03	231303-Productos Forestales	1102	20	1955	100	0.00	169,645.95	169,645.95	152,875.95	-1,770.00	14,396.00	16,166.00	167,271.95	2,374.00
S		01	00	0004			2	3	1	4	01	231401-Madera, corcho y sus manufacturas	1102	30		102	0.00	500,000.00	500,000.00	239,600.00	0.00	0.00	0.00	239,600.00	260,400.00
S		01	00	0004			2	3	2	2	01	232201-Acabados textiles	1102	20	1955	100	10,000.00	382,478.31	392,478.31	392,478.31	0.00	0.00	0.00	392,478.31	0.00
S		01	00	0004			2	3	2	3	01	232301-Prendas de vestir	1102	20	1955	100	450,000.00	143,233.20	593,233.20	449,969.40	0.00	0.00	0.00	449,969.40	143,263.80
S		01	00	0004			2	3	3	1	01	233101-Papel de escritorio	1102	20	1955	100	80,000.00	284,017.06	364,017.06	364,017.06	0.00	0.00	0.00	364,017.06	0.00
S		01	00	0004			2	3	3	2	01	233201-Productos de papel y car?n	1102	20		100	0.00	585,000.00	585,000.00	24,898.30	0.00	0.00	0.00	24,898.30	560,101.70
S		01	00	0004			2	3	4	1	01	234101-Productos medicinales	1102	20	1955	100	50,000.00	-48,473.50	1,526.50	1,526.50	0.00	0.00	0.00	1,526.50	0.00
S		01	00	0004			2	3	5	4	01	235401-Articulos de caucho	1102	20	1955	100	5,000.00	1,608.00	6,608.00	0.00	0.00	0.00	0.00	0.00	6,608.00
S		01	00	0004			2	3	5	5	01	235501-Articulos de plastico	1102	20	1955	100	390,000.00	37,281.88	427,281.88	351,664.44	0.00	10,620.00	10,620.00	362,284.44	64,997.44
S		01	00	0004			2	3	6	1	01	236101-Productos de cemento	1102	20	1955	100	5,000.00	-573.13	4,426.87	3,995.21	0.00	0.00	0.00	3,995.21	431.66
S		01	00	0004			2	3	6	1	01	236101-Productos de cemento	1102	20		100	0.00	250,000.00	250,000.00	157,890.47	0.00	0.00	0.00	157,890.47	92,109.53
S		01	00	0004			2	3	6	1	03	236103-Productos de asbestos	1102	20	1955	100	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		01	00	0004			2	3	6	2	01	236201-Productos de vidrio	1102	20	1955	100	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		01	00	0004			2	3	6	3	01	236301-Productos ferrosos	1102	30	9996	102	600,000.00	-200,000.00	400,000.00	43,117.26	0.00	0.00	0.00	43,117.26	356,882.74
S		01	00	0004			2	3	6	3	02	236302-Productos no ferrosos	1102	30	9996	102	0.00	200,000.00	200,000.00	33,040.00	0.00	0.00	0.00	33,040.00	166,960.00
S		01	00	0004			2	3	6	3	04	236304-Herramientas menores	1102	20	1955	100	0.00	305,854.63	305,854.63	301,137.17	0.00	0.00	0.00	301,137.17	4,717.46
S		01	00	0004			2	3	6	3	06	236306-Accesorios de metal	1102	20		100	0.00	100,000.00	100,000.00	9,528.50	-7,699.50	0.00	7,699.50	9,528.50	90,471.50
S		01	00	0004			2	3	6	4	01	236401-Minerales metalífero	1102	20	1955	100	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		01	00	0004			2	3	6	4	04	236404-Piedra, arcilla y arena	1102	20		100	0.00	250,000.00	250,000.00	13,129.52	0.00	0.00	0.00	13,129.52	236,870.48
S		01	00	0004			2	3	7	1	01	237101-Gasolina	1102	20	1955	100	10,000,000.00	2,875,289.67	12,875,289.67	10,570,574.60	0.00	1,839,750.00	1,839,750.00	12,410,324.60	464,964.87
S		01	00	0004			2	3	7	1	01	237101-Gasolina	1102	30	9995	102	7,000,000.00	-767,963.14	6,232,036.86	4,610,272.47	0.00	0.00	0.00	4,610,272.47	1,621,764.39
S		01	00	0004			2	3	7	1	04	237104-Gas GLP	1102	20	1955	100	0.00	60,040.83	60,040.83	41,040.63	0.00	3,000.20	3,000.20	44,040.83	16,000.00
S		01	00	0004			2	3	7	2	01	237201-Productos explosivos y pirotecnia	1102	20	1955	100	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		01	00	0004			2	3	7	2	02	237202-Productos fotoqu?micos	1102	30	9995	102	0.00	100,000.00	100,000.00	95,677.14	0.00	249.99	249.99	95,927.13	4,072.87
S		01	00	0004			2	3	7	2	03	237203-Productos qu?micos de uso personal	1102	20	1955	100	0.00	5,017.56	5,017.56	4,947.41	0.00	70.15	70.15	5,017.56	0.00
S		01	00	0004			2	3	7	2	05	237205-Insecticidas, fumigantes y otros	1102	20	1955	100	0.00	374,446.56	374,446.56	20,346.56	0.00	0.00	0.00	20,346.56	354,100.00
S		01	00	0004			2	3	7	2	06	237206-Pinturas, lacas, barnices, diluyentes y absorben	1102	30	9995	102	0.00	1,300,000.00	1,300,000.00	735,739.26	0.00	55,342.00	55,342.00	791,081.26	508,918.74
S		01	00	0004			2	3	9	1	01	239101-Material para limpieza	1102	20	1955	100	500,000.00	109,019.39	609,019.39	183,193.92	-4,672.80	332,782.47	337,455.27	515,976.39	93,043.00
S		01	00	0004			2	3	9	2	01	239201-Utiles de escritorio, oficina informática y de	1102	20	1955	100	5,210,000.00	-627,617.70	4,582,382.30	3,090,686.76	0.00	330,531.68	330,531.68	3,421,218.44	1,161,163.86
S		01	00	0004			2	3	9	3	01	239301-Utiles menores m?dico quirurgicos	1102	20		100	0.00	150,000.00	150,000.00	116,983.20	-85,243.20	0.00	85,243.20	116,983.20	33,016.80
S		01	00	0004			2	3	9	5	01	239501-Utiles de cocina y comedor	1102	20	1955	100	210,000.00	26,386.53	236,386.53	230,905.46	0.00	5,481.07	5,481.07	236,386.53	0.00
S		01	00	0004			2	3	9	6	01	239601-Productos eléctricos y afines	1102	20	1955	100	130,000.00	960,000.00	1,090,000.00	1,032,094.07	0.00	4,207.89	4,207.89	1,036,301.96	53,698.04

FORM No. EP-02
Aprobado por DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2015

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop no Asig a Rdo	Estructura					Clasificador					DenominaciÃ³n	FunciÃ³n	Fuente Financ	Fuente Especif	Organismo Financ	Presupuesto			Acumulado Anterior	EjecuciÃ³n del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept	SNIP	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
S		01	00	0004			2	3	9	8	01	239801-Otros repuestos y accesorios menores	1102	20	1955	100	65,000.00	-65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		01	00	0004			2	3	9	8	01	239801-Otros repuestos y accesorios menores	1102	30	9995	102	1,000,000.00	57,963.14	1,057,963.14	833,560.67	0.00	-8,122.67	-8,122.67	825,438.00	232,525.14
S		01	00	0005								GESTIÓN URBANA, PLANEACIÓN Y REGULACI?					6,125,000.00	-258,999.96	5,866,000.04	5,608,892.34	0.00	38,601.79	38,601.79	5,847,494.13	18,505.91
S		01	00	0005			2	2	5	4	01	225401-Alquileres de equipos de transporte, tracción y	1102	20	1955	100	4,550,000.00	-208,999.96	4,341,000.04	4,341,000.04	0.00	0.00	0.00	4,341,000.04	0.00
S		01	00	0005			2	2	5	4	01	225401-Alquileres de equipos de transporte, tracción y	1102	40	9992	120	1,500,000.00	0.00	1,500,000.00	1,467,892.30	0.00	14,733.34	14,733.34	1,482,625.64	17,374.36
S		01	00	0005			2	2	8	6	01	228601-Eventos generales	1102	20	1955	100	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		01	00	0005			2	3	1	1	01	231101-Alimentos y bebidas para personas	1102	20	1955	100	25,000.00	0.00	25,000.00	0.00	0.00	23,868.45	23,868.45	23,868.45	1,131.55
S		01	00	0005			2	3	9	8	01	239801-Otros repuestos y accesorios menores	1102	20	1955	100	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		01	00	0006								FORMULACIÓN DE PLANES, PROYECTOS Y PROG					10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		01	00	0006			2	2	8	6	01	228601-Eventos generales	1102	20	1955	100	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		12										GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ					302,945,468.00	-51,627,874.30	251,317,593.70	223,049,332.50	-1,475,631.72	20,949,740.97	22,425,372.69	243,999,073.47	7,318,520.23
S		12	00	0001								ADMINISTRACIÓN DE LOS SERVICIOS PÚBLIC					11,000.00	-11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		12	00	0001			2	2	8	6	01	228601-Eventos generales	1102	20	1955	100	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		12	00	0001			2	3	9	8	01	239801-Otros repuestos y accesorios menores	1102	20	1955	100	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		12	00	0002								ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y					15,095,000.00	-1,842,940.58	13,252,059.42	11,726,782.95	-409,027.75	976,539.45	1,385,567.20	12,703,322.40	548,737.02
S		12	00	0002			2	2	5	4	01	225401-Alquileres de equipos de transporte, tracción y	3201	20	1955	100	10,444,141.00	-907,368.59	9,536,772.41	8,533,772.41	-431,034.75	932,933.52	1,363,968.27	9,466,705.93	70,066.48
S		12	00	0002			2	2	5	4	01	225401-Alquileres de equipos de transporte, tracción y	3201	40	9992	120	1,055,859.00	0.00	1,055,859.00	1,041,329.14	0.00	0.00	0.00	1,041,329.14	14,529.86
S		12	00	0002			2	2	7	2	01	227201-Mantenimiento y reparación de muebles y equipos	3201	20	1955	100	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		12	00	0002			2	2	8	6	01	228601-Eventos generales	3201	20	1955	100	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		12	00	0002			2	2	8	9	04	228904-Otros gastos por indemnizaciones y compensaciones	3201	20		100	0.00	100,000.00	100,000.00	44,375.82	0.00	8,700.00	8,700.00	53,075.82	46,924.18
S		12	00	0002			2	3	1	3	01	231301-Productos pecuarios	3201	20	1955	100	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		12	00	0002			2	3	2	1	01	232101-Hilados y telas	3201	20		100	0.00	100,000.00	100,000.00	99,120.00	0.00	0.00	0.00	99,120.00	880.00
S		12	00	0002			2	3	2	2	01	232201-Acabados textiles	3201	20	1955	100	300,000.00	-152,484.90	147,515.10	5,915.10	0.00	0.00	0.00	5,915.10	141,600.00
S		12	00	0002			2	3	2	4	01	232401-Calzados	3201	20	1955	100	200,000.00	-2,208.40	197,791.60	197,791.60	0.00	0.00	0.00	197,791.60	0.00
S		12	00	0002			2	3	6	1	01	236101-Productos de cemento	3201	20	1955	100	50,000.00	-28,122.60	21,877.40	15,623.40	6,254.00	6,254.00	0.00	21,877.40	0.00
S		12	00	0002			2	3	6	1	02	236102-Productos de cal	3201	20	1955	100	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		12	00	0002			2	3	6	2	01	236201-Productos de vidrio	3201	20	1955	100	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		12	00	0002			2	3	6	3	01	236301-Productos ferrosos	3201	20	1955	100	400,000.00	286,342.40	113,657.60	96,205.40	0.00	0.00	0.00	96,205.40	17,452.20
S		12	00	0002			2	3	6	3	04	236304-Herramientas menores	3201	20		100	0.00	140,000.00	140,000.00	65,330.37	3,304.00	16,202.93	12,898.93	81,533.30	58,466.70
S		12	00	0002			2	3	6	4	04	236404-Piedra, arcilla y arena	3201	20		100	0.00	100,000.00	100,000.00	0.00	11,947.50	11,947.50	0.00	11,947.50	88,052.50
S		12	00	0002			2	3	7	1	01	237101-Gasolina	3201	20	1955	100	800,000.00	-800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		12	00	0002			2	3	7	2	01	237201-Productos explosivos y pirotecnia	3201	20	1955	100	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		12	00	0002			2	3	7	2	04	237204-Abonos y fertilizantes	3201	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		12	00	0002			2	3	7	2	06	237206-Pinturas, lacas, barnices, diluyentes y absorben	3201	20		100	0.00	700,000.00	700,000.00	616,964.90	0.00	0.00	0.00	616,964.90	83,035.10

FORM No. EP-02
Aprobado por DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2015

CODIGO DEL CAPITULO: 7021

DENOMINACION: AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop no Asig a Fdo	Estructura					Clasificador									Presupuesto			Acumulado Anterior	EjecuciÃ³n del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept	SNIP	Tipo	Obj	Cta	SCta	Aux	DenominaciÃ³n	FuncÃ³n	Fuente Financ	Fuente Especif	Organismo Financ	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
S		12	00	0002			2	3	9	1	01	239101-Material para limpieza	3201	20	1955	100	350,000.00	-212,754.20	137,245.80	109,515.80	0.00	0.00	0.00	109,515.80	27,730.00
S		12	00	0002			2	3	9	5	01	239501-Utiles de cocina y comedor	3201	20	1955	100	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		12	00	0002			2	3	9	6	01	239601-Productos eléctricos y afines	3201	20	1955	100	900,000.00	-41,854.09	858,145.91	857,644.41	501.50	501.50	0.00	858,145.91	0.00
S		12	00	0002			2	3	9	8	01	239801-Otros repuestos y accesorios menores	3201	20	1955	100	20,000.00	23,194.60	43,194.60	43,194.60	0.00	0.00	0.00	43,194.60	0.00
S		12	00	0003								MANEJO DE RESIDUOS SÓLIDOS					260,786,083.00	-38,417,805.30	222,368,277.70	201,168,876.42	-55,466.71	16,835,122.22	16,890,588.93	218,003,998.64	4,364,279.06
S		12	00	0003			2	1	1	2	06	211206-Jornales	3202	20	1955	100	11,939,083.00	-11,860,000.00	79,083.00	0.00	0.00	0.00	0.00	0.00	79,083.00
S		12	00	0003			2	2	1	8	01	221801-Recolección de residuos sólidos	3202	20	1955	100	150,000,000.00	-21,613,326.59	128,386,673.41	113,578,466.72	0.00	14,580,150.09	14,580,150.09	128,158,616.81	228,056.60
S		12	00	0003			2	2	1	8	01	221801-Recolección de residuos sólidos	3202	30	9995	102	27,000,000.00	27,368,000.00	54,368,000.00	54,036,386.73	-55,466.71	0.00	55,466.71	54,036,386.73	331,613.27
S		12	00	0003			2	2	2	2	01	222201-Impresión y encuadernación	3202	20	1955	100	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		12	00	0003			2	2	5	4	01	225401-Alquileres de equipos de transporte, tracción y	3202	20	1955	100	6,696,949.00	6,598,509.19	13,295,458.19	10,382,212.64	0.00	1,762,044.74	1,762,044.74	12,144,257.38	1,151,200.81
S		12	00	0003			2	2	5	4	01	225401-Alquileres de equipos de transporte, tracción y	3202	30	9996	102	303,051.00	0.00	303,051.00	287,733.42	0.00	14,733.34	14,733.34	302,466.76	584.24
S		12	00	0003			2	2	5	5	01	225501-Alquiler de tierras	3202	30	9995	102	1,500,000.00	632,000.00	2,132,000.00	1,896,000.00	0.00	236,000.00	236,000.00	2,132,000.00	0.00
S		12	00	0003			2	2	5	8	01	225801-Otros alquileres	3202	20	1955	100	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		12	00	0003			2	2	7	2	01	227201-Mantenimiento y reparación de muebles y equipos	3202	20	1955	100	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		12	00	0003			2	2	7	2	01	227201-Mantenimiento y reparación de muebles y equipos	3202	30	9995	102	20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		12	00	0003			2	2	8	6	01	228601-Eventos generales	3202	20	1955	100	40,000.00	-37,499.60	2,500.40	2,500.40	0.00	0.00	0.00	2,500.40	0.00
S		12	00	0003			2	3	1	1	01	231101-Alimentos y bebidas para personas	3202	30	9995	102	110,000.00	0.00	110,000.00	68,156.11	0.00	37,051.05	37,051.05	105,207.16	4,792.84
S		12	00	0003			2	3	3	1	01	233101-Papel de oscritorio	3202	20	1955	100	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		12	00	0003			2	3	4	1	01	234101-Productos medicinales	3202	20	1955	100	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		12	00	0003			2	3	6	3	01	236301-Productos ferrosos	3202	20	1955	100	240,000.00	-179,466.00	60,534.00	16,284.00	0.00	44,250.00	44,250.00	60,534.00	0.00
S		12	00	0003			2	3	7	1	02	237102-Gasoil	3202	30	9996	102	34,000,000.00	-18,690,000.00	15,310,000.00	14,135,966.90	0.00	0.00	0.00	14,135,966.90	1,174,033.10
S		12	00	0003			2	3	7	2	01	237201-Productos explosivos y pirotecnia	3202	20	1955	100	570,000.00	-570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		12	00	0003			2	3	9	1	01	239101-Material para limpieza	3202	30	9996	102	8,000,000.00	0.00	8,000,000.00	6,444,191.80	0.00	160,893.00	160,893.00	6,605,084.80	1,394,915.20
S		12	00	0003			2	3	9	2	01	239201-Utiles de oscritorio, oficina informática y de	3202	20	1955	100	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		12	00	0003			2	3	9	8	01	239801-Otros repuestos y accesorios menores	3202	20	1955	100	335,000.00	-14,022.30	320,977.70	320,977.70	0.00	0.00	0.00	320,977.70	0.00
S		12	00	0004								SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT					95,000.00	-45,000.00	50,000.00	33,276.00	0.00	14,399.78	14,399.78	47,675.78	2,324.22
S		12	00	0004			2	3	1	1	01	231101-Alimentos y bebidas para personas	3101	30	9996	102	50,000.00	0.00	50,000.00	33,276.00	0.00	14,399.78	14,399.78	47,675.78	2,324.22
S		12	00	0004			2	3	9	1	01	239101-Material para limpieza	3101	20	1955	100	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		12	00	0004			2	3	9	8	01	239801-Otros repuestos y accesorios menores	3101	20	1955	100	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		12	00	0005								ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE					25,108,385.00	-13,612,653.42	11,495,731.58	6,827,627.23	-1,011,137.26	3,043,479.24	4,054,616.50	9,871,106.47	1,624,625.11
S		12	00	0005			2	2	2	2	01	222201-Impresión y encuadernación	2102	20	1955	100	25,000.00	-20,810.44	4,189.56	4,189.56	0.00	0.00	0.00	4,189.56	0.00
S		12	00	0005			2	2	5	4	01	225401-Alquileres de equipos de transporte, tracción y	2102	20	1955	100	50,000.00	4,465,072.51	4,515,072.51	2,203,687.98	-1,000,421.26	2,197,937.84	3,198,359.10	4,401,625.82	113,446.69
S		12	00	0005			2	2	7	2	01	227201-Mantenimiento y reparación de muebles y equipos	2102	30	9996	102	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		12	00	0005			2	2	7	2	06	227206-Mantenimiento y reparacion de equipos de transpo	2102	30	9996	102	0.00	2,500,000.00	2,500,000.00	1,665,372.33	0.00	0.00	0.00	1,665,372.33	834,627.67
S		12	00	0005			2	2	8	6	01	228601-Eventos generales	2102	30	9999	102	300,000.00	-100,000.00	200,000.00	0.00	0.00	32,427.00	32,427.00	32,427.00	167,573.00

FORM No EP-02
Aprobado por DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2015

CODIGO DEL CAPITULO: 7021

DENOMINACION: AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprobado Asig. a	Estructura					Clasificador										Presupuesto			Acumulado Anterior	EjecuciÃ³n del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept.	SNCP	Tipo	Obj	Cta	SCta	Aux	DenominacÃ³n	FuncÃ³n	Fuente Financ.	Fuente Especif.	Organismo Financ.	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
S		12	00	0005			2	2	8	7	01	228701-Estudio de ingeniería, arquitectura, investigac	2102	20	1955	100	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		12	00	0005			2	3	1	1	01	231101-Alimentos y bebidas para personas	2102	20	1955	100	250,000.00	0.00	250,000.00	240,304.09	0.00	0.00	0.00	240,304.09	9,695.91
S		12	00	0005			2	3	5	3	01	235301-Llantas y neum?ticos	2102	20	1955	100	500,000.00	389,242.00	889,242.00	220,922.00	0.00	651,800.00	651,800.00	872,722.00	16,520.00
S		12	00	0005			2	3	5	5	01	235501-Artículos de plastico	2102	20	1955	100	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		12	00	0005			2	3	6	3	01	236301-Productos ferrosos	2102	20	1955	100	50,000.00	-47,770.00	2,230.00	2,230.00	0.00	0.00	0.00	2,230.00	0.00
S		12	00	0005			2	3	7	1	02	237102-Gasoil	2102	20	1955	100	20,518,385.00	-19,875,598.53	642,786.47	427,793.63	-10,716.00	161,314.40	172,030.40	589,108.03	53,678.44
S		12	00	0005			2	3	7	1	05	237105-Aceites y Grasas	2102	20	1955	100	0.00	1,424,526.26	1,424,526.26	1,018,688.86	0.00	0.00	0.00	1,018,688.86	405,837.40
S		12	00	0005			2	3	7	1	06	237106-Lubricantes	2102	20	1955	100	0.00	520,622.46	520,622.46	520,622.46	0.00	0.00	0.00	520,622.46	0.00
S		12	00	0005			2	3	7	2	01	237201-Productos explosivos y pirotecnia	2102	20	1955	100	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		12	00	0005			2	3	9	2	01	239201-Utiles de escritorio, oficina informática y de	2102	20	1955	100	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		12	00	0005			2	3	9	6	01	239601-Productos eléctricos y afines	2102	20	1955	100	50,000.00	-35,760.00	14,240.00	14,240.00	0.00	0.00	0.00	14,240.00	0.00
S		12	00	0005			2	3	9	8	01	239801-Otros repuestos y accesorios menores	2102	20	1955	100	100,000.00	432,822.32	532,822.32	509,576.32	0.00	0.00	0.00	509,576.32	23,246.00
S		12	00	0006								SEGURIDAD Y VIGILANCIA CIUDADANA					1,850,000.00	2,301,525.00	4,151,525.00	3,292,769.90	0.00	80,200.28	80,200.28	3,372,970.18	778,554.82
S		12	00	0006			2	3	1	1	01	231101-Alimentos y bebidas para personas	1401	30	9995	102	1,200,000.00	1,000,000.00	2,200,000.00	1,992,881.90	0.00	80,200.28	80,200.28	2,073,082.18	126,917.82
S		12	00	0006			2	3	2	2	01	232201-Acabados textiles	1401	20	1955	100	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		12	00	0006			2	3	2	3	01	232301-Prendas de vestir	1401	20		100	0.00	600,000.00	600,000.00	599,263.00	0.00	0.00	0.00	599,263.00	737.00
S		12	00	0006			2	3	2	4	01	232401-Calzados	1401	20	1955	100	250,000.00	161,525.00	411,525.00	411,525.00	0.00	0.00	0.00	411,525.00	0.00
S		12	00	0006			2	3	9	8	01	239801-Otros repuestos y accesorios menores	3202	20		100	0.00	940,000.00	940,000.00	289,100.00	0.00	0.00	0.00	289,100.00	650,900.00
S		13										SANEAMIENTO AMBIENTAL Y FORESTA					1,130,000.00	-215,840.00	914,160.00	0.00	0.00	14,160.00	14,160.00	14,160.00	900,000.00
S		13	00	0001								PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR					1,130,000.00	-215,840.00	914,160.00	0.00	0.00	14,160.00	14,160.00	14,160.00	900,000.00
S		13	00	0001			2	2	1	1	01	221101-Radiocomunicación	3204	20	1955	100	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		13	00	0001			2	2	2	1	01	222101-Publicidad y propaganda	3204	20	1955	100	80,000.00	-65,840.00	14,160.00	0.00	0.00	14,160.00	14,160.00	14,160.00	0.00
S		13	00	0001			2	2	8	7	01	228701-Estudio de ingeniería, arquitectura, investigac	3204	30	9998	102	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00
S		15										FOMENTO DE LA CULTURA, DEPORTE Y RECREAC					30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		15	00	0002								DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE					30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		15	00	0002			2	2	8	6	01	228601-Eventos generales	4302	20	1955	100	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		15	00	0002			2	3	9	8	01	239801-Otros repuestos y accesorios menores	4302	20	1955	100	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		16										PROMOCION Y PARTICIPACION COMUNITARIA					90,000.00	-66,674.60	23,325.40	0.00	0.00	23,325.40	23,325.40	23,325.40	0.00
S		16	00	0001								FOMENTO, COORDINACIÓN Y REGISTRO DE LAS					90,000.00	-66,674.60	23,325.40	0.00	0.00	23,325.40	23,325.40	23,325.40	0.00
S		16	00	0001			2	2	8	6	01	228601-Eventos generales	4102	20	1955	100	50,000.00	-26,674.60	23,325.40	0.00	0.00	23,325.40	23,325.40	23,325.40	0.00
S		16	00	0001			2	3	9	8	01	239801-Otros repuestos y accesorios menores	4102	20	1955	100	40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	96											DEUDA PUBLICA Y OTRAS OPERACIONES FINANC					100,669,038.00	32,100,000.00	132,769,038.00	131,619,486.28	-35,400.00	-80,340.11	-44,940.11	131,539,146.17	1,229,891.83
S		96	00	0001								AMORTIZACIONES DE PRESTAMOS					100,669,038.00	32,100,000.00	132,769,038.00	131,619,486.28	-35,400.00	-80,340.11	-44,940.11	131,539,146.17	1,229,891.83
S	96		00	0001			4	2	1	1	01	421101-Disminución de cuentas por pagar de corto plazo	0000	20	1955	100	75,669,038.00	16,200,000.00	91,869,038.00	91,695,925.12	0.00	-80,340.11	-80,340.11	91,615,585.01	253,452.99

FORM No. EP-02
Aprobado por DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2015

CODIGO DEL CAPITULO: 7021

DENOMINACION: AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop no Asig. a	Estructura					Clasificador										Presupuesto			Acumulado Anterior	EjecuciÃ³n del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept	SNIP	Tipo	Obj	Cta	SCta	Aux	DenominaciÃ³n	FuncÃ³n	Fuente Financ	Fuente Especif	Organismo Financ	Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
S	96		00	0001			4	2	1	1	01	421101-Disminución de cuentas por pagar de corto plazo	0000	30	9996	102	25,000,000.00	15,900,000.00	40,900,000.00	39,923,561.16	-35,400.00	0.00	35,400.00	39,923,561.16	976,438.84
S	**98**											**ADM. DE CONTRIBUCIONES ESPECIALES (TRANS**					**7,500,000.00**	**-2,800,000.00**	**4,700,000.00**	**4,552,631.68**	**-219,693.60**	**0.00**	**219,693.60**	**4,552,631.68**	**147,368.32**
S		**98**	**00**	**0000**								**TRANSFERENCIAS INSTITUCIONES PUBLICAS Y**					**7,500,000.00**	**-2,800,000.00**	**4,700,000.00**	**4,552,631.68**	**-219,693.60**	**0.00**	**219,693.60**	**4,552,631.68**	**147,368.32**
S	98		00	0000			2	4	1	6	01	241601-Transferencias corrientes a asociaciones sin fin	1103	30	9996	102	7,500,000.00	-2,800,000.00	4,700,000.00	4,552,631.68	-219,693.60	0.00	219,693.60	4,552,631.68	147,368.32
												TOTAL CUENTA SERVICIOS MUNICIPALES					530,256,423.00	-25,140,000.00	505,116,423.00	455,525,128.81	-2,214,667.92	28,852,350.53	31,067,018.45	484,377,479.34	20,738,943.66

Preparado por

Revisado por

Aprobado por

FORM No. EP-02
Aprobado por DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2015

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. a Asig. a	Estructura					Clasificador					DenominaciÃ³n	FunciÃ³n	Fuente Financ	Fuente Especif	Organismo Financ	Presupuesto			Acumulado Anterior	EjecuciÃ³n del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	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
I		01										NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC					10,611,000.00	0.00	10,611,000.00	6,852,097.98	-12,074.93	290,891.56	302,966.49	7,142,989.54	3,468,010.46
I		01	00	0001								NORMAS Y SEGUIMIENTOS					225,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	225,000.00
I		01	00	0001			2	6	1	1	01	261101-Muebles de oficina y estanter?a	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
I		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
I		01	00	0001			2	6	1	9	01	261901-Otros mobiliarios y equipos no identificados pre	1101	20	1955	100	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
I		01	00	0003								ADMINISTRACIÓN MUNICIPAL					3,070,000.00	0.00	3,070,000.00	2,199,705.17	-12,074.93	63,130.00	75,204.93	2,262,835.17	807,164.83
I		01	00	0003			2	6	1	1	01	261101-Muebles de oficina y estanter?a	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
I		01	00	0003			2	6	1	3	01	261301-Equipo computacional	1101	20	1955	100	2,800,000.00	-308,000.00	2,492,000.00	1,681,892.13	-12,074.93	23,010.00	35,084.93	1,704,902.13	787,097.87
I		01	00	0003			2	6	8	3	01	268301-Programas de informática	1101	20	1955	100	250,000.00	308,000.00	558,000.00	517,813.04	0.00	40,120.00	40,120.00	557,933.04	66.96
I		01	00	0004								SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					7,286,000.00	0.00	7,286,000.00	4,652,392.81	0.00	227,761.56	227,761.56	4,880,154.37	2,405,845.63
I		01	00	0004			2	2	8	2	01	228201-Comisiones y gastos bancarios	1102	20	1955	100	1,746,000.00	0.00	1,746,000.00	732,962.60	0.00	132,353.77	132,353.77	865,316.37	880,683.63
I		01	00	0004			2	3	9	8	01	239801-Otros repuestos y accesorios menores	1102	20	1955	100	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
I		01	00	0004			2	6	1	1	01	261101-Muebles de oficina y estanter?a	1102	20	1955	100	1,500,000.00	-100,000.00	1,400,000.00	1,061,859.94	0.00	0.00	0.00	1,061,859.94	338,140.06
I		01	00	0004			2	6	1	3	01	261301-Equipo computacional	1102	20	1955	100	670,000.00	-250,000.00	420,000.00	359,271.08	0.00	0.00	0.00	359,271.08	60,728.92
I		01	00	0004			2	6	1	4	01	261401-Electrodomesticos	1102	20	1955	100	0.00	800,000.00	800,000.00	493,344.27	0.00	60,407.80	60,407.80	553,752.07	246,247.93
I		01	00	0004			2	6	1	9	01	261901-Otros mobiliarios y equipos no identificados pre	1102	20	1955	100	100,000.00	0.00	100,000.00	97,837.88	0.00	0.00	0.00	97,837.88	2,162.12
I		01	00	0004			2	6	2	1	01	262101-Equipos y aparatos audiovisuales	1102	20	1955	100	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
I		01	00	0004			2	6	2	3	01	262301-C?maras fotogr?ficas y de video	1102	20	1955	100	0.00	200,000.00	200,000.00	55,908.40	0.00	0.00	0.00	55,908.40	144,091.60
I		01	00	0004			2	6	2	4	01	262401-Otros mobiliario y equipo educacional y recreati	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
I		01	00	0004			2	6	4	8	01	264801-Otros equipos de transporte	1102	20		100	0.00	50,000.00	50,000.00	17,990.00	0.00	0.00	0.00	17,990.00	32,010.00
I		01	00	0004			2	6	5	4	01	265401-Sistemas de aire acondicionado, calefacci?n y ro	1102	20	1955	100	0.00	500,000.00	500,000.00	119,465.68	0.00	34,999.99	34,999.99	154,465.67	345,534.33
I		01	00	0004			2	6	5	5	01	265501-Equipo de telecomunicaciones y señalamiento	1102	20	1955	100	3,000,000.00	-2,420,000.00	580,000.00	563,969.20	0.00	0.00	0.00	563,969.20	16,030.80
I		01	00	0004			2	6	5	6	01	265601-Equipo de generaci?n el?ctrica, aparatos y acces	1102	20		100	0.00	1,120,000.00	1,120,000.00	1,119,450.00	0.00	0.00	0.00	1,119,450.00	550.00
I		01	00	0004			2	6	5	7	01	265701-Herramientas y máquinas-herramientas	1102	20	1955	100	150,000.00	0.00	150,000.00	30,333.76	0.00	0.00	0.00	30,333.76	119,666.24
I		01	00	0006								FORMULACIÓN DE PLANES, PROYECTOS Y PROG					30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
I		01	00	0006			2	6	1	1	01	261101-Muebles de oficina y estanter?a	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
I		11										OBRAS PUBLICAS MUNICIPALES					1,219,754,072.00	0.00	1,219,754,072.00	640,593,862.76	-40,361,415.80	126,733,615.27	167,095,031.07	767,327,478.03	452,426,593.97
I		11	00	0001								COORDINACIÓN, EJECUCIÓN Y FISCALIZACI?					189,240,980.00	-14,180,464.00	175,060,516.00	43,547,707.65	-62,400.00	30,754,398.05	30,816,798.05	74,302,105.70	100,758,410.30
I		11	00	0001			2	1	1	1	01	211101-Sueldos fijos	2503	20	1955	100	10,571,844.00	-10,571,844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		11	00	0001			2	1	1	2	06	211206-Jornales	2503	20	1955	100	5,000,000.00	11,171,844.00	16,171,844.00	14,635,398.10	0.00	1,463,317.00	1,463,317.00	16,098,715.10	73,128.90
I		11	00	0001			2	1	1	4	01	211401-Sueldo anual no.13	2503	20	1955	100	1,797,654.00	-74,000.00	1,723,654.00	0.00	0.00	1,319,170.94	1,319,170.94	1,319,170.94	404,483.06
I		11	00	0001			2	1	5	1	01	215101-Contribuciones al seguro de salud	2503	20	1955	100	1,104,044.00	35,000.00	1,139,044.00	933,482.80	0.00	205,388.12	205,388.12	1,138,870.92	173.08
I		11	00	0001			2	1	5	2	01	215201-Contribuciones al seguro de pensiones	2503	20	1955	100	1,105,601.00	37,000.00	1,142,601.00	936,349.25	0.00	205,677.86	205,677.86	1,142,027.11	573.89
I		11	00	0001			2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	2503	20	1955	100	186,862.00	2,000.00	188,862.00	154,588.28	0.00	33,770.72	33,770.72	188,359.00	503.00

FORM No. EP-02
Aprobado por DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2015

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop no Apg. a Pag	Estructura					Clasificador										Presupuesto			Acumulado Anterior	EjecuciÃ³n del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept	SNIP	Tipo	Obj	Cta	SCta	Aux	DenominaciÃ³n	FunciÃ³n	Fuente Financ.	Fuente Especif	Organismo Financ	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	00	0001			2	2	5	4	01	225401-Alquileres de equipos de transporte, tracción y	2503	20	1955	100	5,139,793.00	-3,000,000.00	2,139,793.00	1,294,072.00	-62,400.00	410,800.00	473,200.00	1,704,872.00	434,921.00
I		11	00	0001			2	2	7	1	01	227101-Obras Menores en edificaciones	2503	20	1955	100	166,667.00	200,000.00	366,667.00	188,918.00	0.00	123,017.04	123,017.04	311,935.04	54,731.96
I		11	00	0001			2	2	7	1	01	227101-Obras Menores en edificaciones	2503	40	9992	120	1,494,141.00	-650,000.00	844,141.00	16,284.00	0.00	0.00	0.00	16,284.00	827,857.00
I		11	00	0001			2	2	7	1	04	227104-Mantenimiento y reparaci?n de obras civiles en l	2503	40		120	0.00	1,650,000.00	1,650,000.00	1,084,880.20	0.00	19,824.00	19,824.00	1,104,704.20	545,295.80
I		11	00	0001			2	2	7	2	01	227201-Mantenimiento y reparación de muebles y equipos	2503	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
I		11	00	0001			2	2	8	2	01	228201-Comisiones y gastos bancarios	2503	20	1955	100	81,700.00	0.00	81,700.00	0.00	0.00	0.00	0.00	0.00	81,700.00
I		11	00	0001			2	2	8	2	01	228201-Comisiones y gastos bancarios	2503	40	9992	120	1,000,000.00	-500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
I		11	00	0001			2	2	8	6	01	228601-Eventos generales	2503	20	1955	100	69,000.00	-50,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00
I		11	00	0001			2	2	8	8	01	228801-Impuestos	2503	40		120	0.00	500,000.00	500,000.00	150,000.00	0.00	75,000.00	75,000.00	225,000.00	275,000.00
I		11	00	0001			2	3	1	1	01	231101-Alimentos y bebidas para personas	2503	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
I		11	00	0001			2	3	6	1	01	236101-Productos de cemento	2503	30	9995	102	662,334.00	-450,000.00	212,334.00	104,725.00	0.00	0.00	0.00	104,725.00	107,609.00
I		11	00	0001			2	3	6	3	01	236301-Productos ferrosos	2503	30	9998	102	1,715,450.00	-700,000.00	1,015,450.00	52,923.00	0.00	0.00	0.00	52,923.00	962,527.00
I		11	00	0001			2	3	6	3	03	236303-Estructuras met?licas acabadas	2503	20		100	0.00	2,000,000.00	2,000,000.00	1,033,691.33	0.00	0.00	0.00	1,033,691.33	966,308.67
I		11	00	0001			2	3	6	3	04	236304-Herramientas menores	2503	20		100	0.00	300,000.00	300,000.00	151,799.92	0.00	0.00	0.00	151,799.92	148,200.08
I		11	00	0001			2	3	6	4	01	236401-Minerales metalifero	2503	30	9996	102	1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		11	00	0001			2	3	6	4	04	236404-Piedra, arcilla y arena	2503	20	1955	100	0.00	1,000,000.00	1,000,000.00	903,110.64	0.00	0.00	0.00	903,110.64	96,889.36
I		11	00	0001			2	3	7	1	01	237101-Gasolina	2503	20	1955	100	4,735,033.00	500,000.00	5,235,033.00	3,725,200.00	0.00	0.00	0.00	3,725,200.00	1,509,833.00
I		11	00	0001			2	3	7	1	02	237102-Gasoil	2503	30	9996	102	10,000,000.00	-1,920,000.00	8,080,000.00	3,241,600.00	0.00	2,858,900.00	2,858,900.00	6,100,500.00	1,979,500.00
I		11	00	0001			2	3	7	2	01	237201-Productos explosivos y pirotecnia	2503	30	9999	102	530,000.00	-530,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		11	00	0001			2	3	7	2	06	237206-Pinturas, lacas, barnices, diluyentes y absorben	2503	30		102	0.00	600,000.00	600,000.00	269,246.50	0.00	169,802.00	169,802.00	439,048.50	160,951.50
I		11	00	0001			2	3	9	1	01	239101-Material para limpieza	2503	20	1955	100	5,000.00	100,000.00	105,000.00	25,665.00	0.00	0.00	0.00	25,665.00	79,335.00
I		11	00	0001			2	3	9	2	01	239201-Utiles de escritorio, oficina informática y de	2503	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
I		11	00	0001			2	3	9	6	01	239601-Productos eléctricos y afines	2503	20	1955	100	64,592.00	700,000.00	764,592.00	669,409.62	0.00	0.00	0.00	669,409.62	95,182.38
I		11	00	0001			2	3	9	8	01	239801-Otros repuestos y accesorios menores	2503	30	9998	102	130,000.00	200,000.00	330,000.00	199,673.70	0.00	678.50	678.50	200,352.20	129,647.80
I		11	00	0001			2	6	1	1	01	261101-Muebles de oficina y estantor?a	2503	10	0100	104	100,000,000.00	0.00	100,000,000.00	0.00	0.00	23,607,381.98	23,607,381.98	23,607,381.98	76,392,618.02
I		11	00	0001			2	6	1	3	01	261301-Equipo computacional	2503	10	0100	104	145,767.00	0.00	145,767.00	0.00	0.00	0.00	0.00	0.00	145,767.00
I		11	00	0001			2	6	1	3	01	261301-Equipo computacional	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	6	1	9	01	261901-Otros mobiliarios y equipos no identificados pre	2503	20	1955	100	2,557,639.00	-729,153.00	1,828,486.00	0.00	0.00	0.00	0.00	0.00	1,828,486.00
I		11	00	0001			2	6	2	4	01	262401-Otros mobiliario y equipo educacional y recreati	2503	20	1955	100	15,000,000.00	-11,181,001.00	3,818,999.00	2,360,000.00	0.00	0.00	0.00	2,360,000.00	1,458,999.00
I		11	00	0001			2	6	2	4	01	262401-Otros mobiliario y equipo educacional y recreati	2503	40	9992	120	5,555,859.00	-5,555,002.00	857.00	0.00	0.00	0.00	0.00	0.00	857.00
I		11	00	0001			2	6	4	1	01	264101-Autom?viles y camiones	2503	20	1955	100	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
I		11	00	0001			2	6	4	7	01	264701-Equipo de elevaci?n	2503	30	9995	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		11	00	0001			2	6	5	3	01	265301-Maquinaria y equipo de construcción	2503	20	1955	100	2,500,000.00	-1,340,060.00	1,159,940.00	0.00	0.00	0.00	0.00	0.00	1,159,940.00
I		11	00	0001			2	6	5	5	01	265501-Equipo de telecomunicaciones y señalamiento	2503	20	1955	100	602,000.00	5,700,000.00	6,302,000.00	215,597.80	0.00	0.00	0.00	215,597.80	6,086,402.20
I		11	00	0001			2	6	5	7	01	265701-Herramientas y máquinas-herramientas	2503	20	1955	100	1,200,000.00	-692,048.00	507,952.00	25,031.82	0.00	194,600.86	194,600.86	219,632.68	288,319.32

FORM No. EP-02
Aprobado por DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2015

CODIGO DEL CAPITULO: 7021

DENOMINACION: AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprob no Asig. a	Estructura					Clasificador										Presupuesto			Acumulado Anterior	EjecuciÃ³n del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept	SNIP	Tipo	Obj	Cta	SCta	Aux	DenominaciÃ³n	FunciÃ³n	Fuente Financ	Fuente Especif	Organismo Financ	Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado		
1	F2g	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	6	5	8	01	265801-Otros equipos	2503	20		100	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
I		11	00	0001			2	6	9	3	01	269301-Terrenos urbanos sin mejoras	2503	30	9995	102	1,800,000.00	5,800,000.00	7,600,000.00	7,400,000.00	0.00	0.00	0.00	7,400,000.00	200,000.00
I		11	00	0001			2	6	9	3	02	269302-Terrenos urbanos con mejoras	2503	30		102	0.00	700,000.00	700,000.00	75,000.00	0.00	0.00	0.00	75,000.00	625,000.00
I		11	00	0001			2	7	1	5	01	271501-Supervisión e inspección de obras en edificaci	2503	20	1955	100	12,140,000.00	-6,033,200.00	6,106,800.00	3,701,060.69	0.00	67,069.03	67,069.03	3,768,129.72	2,338,670.28
I		11	01	0051								CONSTRUCCION ACERAS Y CONTENES BARRIO LA					1,888,248.00	20,000.00	1,908,248.00	1,199,274.38	0.00	706,075.83	706,075.83	1,905,350.21	2,897.79
I		11	01	0051			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,888,248.00	20,000.00	1,908,248.00	1,199,274.38	0.00	706,075.83	706,075.83	1,905,350.21	2,897.79
I		11	01	0052								CONSTRUCCION ACERAS Y CONTENES Y DRENAJE					1,964,323.00	0.00	1,964,323.00	1,571,458.18	0.00	0.00	0.00	1,571,458.18	392,864.82
I		11	01	0052			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,964,323.00	0.00	1,964,323.00	1,571,458.18	0.00	0.00	0.00	1,571,458.18	392,864.82
I		11	01	0053								CONSTRUCCION ACERAS Y CONTENES, VILLA EL					2,368,977.00	0.00	2,368,977.00	2,183,645.32	0.00	0.00	0.00	2,183,645.32	185,331.68
I		11	01	0053			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9998	102	2,368,977.00	0.00	2,368,977.00	2,183,645.32	0.00	0.00	0.00	2,183,645.32	185,331.68
I		11	01	0054								CONSTRUCCION ACERAS Y CONTENES (ADICIONA					71,760.00	0.00	71,760.00	71,759.96	0.00	-66,779.77	-66,779.77	4,980.19	66,779.81
I		11	01	0054			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	71,760.00	0.00	71,760.00	71,759.96	0.00	-66,779.77	-66,779.77	4,980.19	66,779.81
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	847,832.05	847,832.05	847,832.05	4,033,085.95
I		11	01	0055			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	4,880,918.00	0.00	4,880,918.00	0.00	0.00	847,832.05	847,832.05	847,832.05	4,033,085.95
I		11	01	0056								ASFALTADO DE CALLES, CARRETERA MELLA CON					2,287,218.00	0.00	2,287,218.00	2,287,216.68	0.00	0.00	0.00	2,287,216.68	1.32
I		11	01	0056			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	10	0100	104	2,287,218.00	0.00	2,287,218.00	2,287,216.68	0.00	0.00	0.00	2,287,216.68	1.32
I		11	01	0057								ASFALTADO DE CALLES Y SOLUCION DE DRENAJ					4,051,429.00	0.00	4,051,429.00	0.00	0.00	844,903.41	844,903.41	844,903.41	3,206,525.59
I		11	01	0057			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	10	0100	104	4,051,429.00	0.00	4,051,429.00	0.00	0.00	844,903.41	844,903.41	844,903.41	3,206,525.59
I		11	01	0058								COLOCACION DE PILOTILLOS , AV. SAN VICE					1,610,000.00	100,000.00	1,710,000.00	1,589,873.99	0.00	119,995.79	119,995.79	1,709,869.78	130.22
I		11	01	0058			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	10	0100	104	1,610,000.00	100,000.00	1,710,000.00	1,589,873.99	0.00	119,995.79	119,995.79	1,709,869.78	130.22
I		11	01	0059								CONSTRUCCION DE ACERAS, CONTENES Y DRENA					3,119,345.00	0.00	3,119,345.00	1,422,211.19	0.00	0.00	0.00	1,422,211.19	1,697,133.81
I		11	01	0059			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9996	102	3,119,345.00	0.00	3,119,345.00	1,422,211.19	0.00	0.00	0.00	1,422,211.19	1,697,133.81
I		11	01	0060								PISO Y ESCALONES EN HORMIGON DE CALLEJON					1,180,310.00	1.00	1,180,311.00	1,180,310.42	0.00	0.00	0.00	1,180,310.42	0.58
I		11	01	0060			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9995	100	1,180,310.00	1.00	1,180,311.00	1,180,310.42	0.00	0.00	0.00	1,180,310.42	0.58
I		11	01	0061								CONST. DE ACERA Y CONTENES, AGUAS LOCAS,					1,978,160.00	0.00	1,978,160.00	1,582,527.50	0.00	0.00	0.00	1,582,527.50	395,632.50
I		11	01	0061			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,978,160.00	0.00	1,978,160.00	1,582,527.50	0.00	0.00	0.00	1,582,527.50	395,632.50
I		11	01	0062								CONSTRUCCION DE PISOS Y ESCALONES, CANAL					1,570,548.00	393,099.00	1,963,647.00	1,963,623.50	0.00	0.00	0.00	1,963,623.50	23.50
I		11	01	0062			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,570,548.00	393,099.00	1,963,647.00	1,963,623.50	0.00	0.00	0.00	1,963,623.50	23.50
I		11	01	0063								CONSTRUCCION DE ACERAS, CONTENES Y PISO					1,292,613.00	-149,500.00	1,143,113.00	1,127,711.71	0.00	0.00	0.00	1,127,711.71	15,401.29
I		11	01	0063			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9995	102	1,292,613.00	-149,500.00	1,143,113.00	1,127,711.71	0.00	0.00	0.00	1,127,711.71	15,401.29
I		11	01	0064								CONSTRUCCION DE ACERAS, CONTENES Y SOLUC					1,682,318.00	0.00	1,682,318.00	1,682,317.45	0.00	0.00	0.00	1,682,317.45	0.55
I		11	01	0064			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,682,318.00	0.00	1,682,318.00	1,682,317.45	0.00	0.00	0.00	1,682,317.45	0.55

FORM No. EP-02
Aprobado por DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2015

CODIGO DEL CAPITULO: 7021

DENOMINACION: AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop no Asig a (2g)	Estructura					Clasificador					DenominaciÃ³n	FuncIÃ³n	Fuente Financ	Fuente Especif	Organismo Financ	Presupuesto			Acumulado Anterior	EjecuciÃ³n del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept	SNIP	Tipo	Obj	Cta	SCta	Aux						Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado		
1	(2g)	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	0065								CONSTRUCCION DE ACERAS, MANZANA NO. 4709					1,880,706.00	0.00	1,880,706.00	1,869,780.49	0.00	0.00	0.00	1,869,780.49	10,925.51
I		11	01	0065			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,880,706.00	0.00	1,880,706.00	1,869,780.49	0.00	0.00	0.00	1,869,780.49	10,925.51
I		11	01	0066								CONST. DE ACERAS Y CONTENES, BO. BRISAS					2,020,825.00	157,500.00	2,178,325.00	941,724.47	0.00	1,236,589.09	1,236,589.09	2,178,313.56	11.44
I		11	01	0066			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,020,825.00	157,500.00	2,178,325.00	941,724.47	0.00	1,236,589.09	1,236,589.09	2,178,313.56	11.44
I		11	01	0067								CONST. DE ACERAS Y CONTENES Y DRENAJE PL					2,531,059.00	0.00	2,531,059.00	1,545,726.45	0.00	542,925.33	542,925.33	2,088,651.78	442,407.22
I		11	01	0067			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,531,059.00	0.00	2,531,059.00	1,545,726.45	0.00	542,925.33	542,925.33	2,088,651.78	442,407.22
I		11	01	0068								CONSTRUCCION DE ACERAS, CONTENES, SECTOR					2,177,336.00	30.00	2,177,366.00	1,308,120.88	0.00	869,240.21	869,240.21	2,177,361.09	4.91
I		11	01	0068			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,177,336.00	30.00	2,177,366.00	1,308,120.88	0.00	869,240.21	869,240.21	2,177,361.09	4.91
I		11	01	0069								CONST. DE ACERAS Y CONTENES, BO. LA CAÑ					2,018,425.00	0.00	2,018,425.00	1,614,739.66	0.00	0.00	0.00	1,614,739.66	403,685.34
I		11	01	0069			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,018,425.00	0.00	2,018,425.00	1,614,739.66	0.00	0.00	0.00	1,614,739.66	403,685.34
I		11	01	0070								CONSTRUCCION DE ACERAS, CONTENES Y DRENA					1,329,620.00	0.00	1,329,620.00	1,329,620.00	0.00	0.00	0.00	1,329,620.00	0.00
I		11	01	0070			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,329,620.00	0.00	1,329,620.00	1,329,620.00	0.00	0.00	0.00	1,329,620.00	0.00
I		11	01	0071								ASFALTADO Y BACHEO EN CALLES, BO. NUEVO					1,275,857.00	0.00	1,275,857.00	1,275,856.83	0.00	0.00	0.00	1,275,856.83	0.17
I		11	01	0071			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,275,857.00	0.00	1,275,857.00	1,275,856.83	0.00	0.00	0.00	1,275,856.83	0.17
I		11	01	0072								ASFALTO DE TRAMOS DE CALLES, SECTOR EL T					1,640,485.00	229,001.00	1,869,486.00	1,640,485.42	0.00	0.00	0.00	1,640,485.42	229,000.58
I		11	01	0072			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,640,485.00	229,001.00	1,869,486.00	1,640,485.42	0.00	0.00	0.00	1,640,485.42	229,000.58
I		11	01	0073								CONST. DE ACERA Y CONTENES, SECTOR LOS M					2,265,398.00	0.00	2,265,398.00	1,812,318.27	0.00	0.00	0.00	1,812,318.27	453,079.73
I		11	01	0073			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,265,398.00	0.00	2,265,398.00	1,812,318.27	0.00	0.00	0.00	1,812,318.27	453,079.73
I		11	01	0074								CONST. ACERAS Y CONTENES, BRISAS DE LA C					1,990,884.00	-136,001.00	1,854,883.00	1,592,706.97	0.00	0.00	0.00	1,592,706.97	262,176.03
I		11	01	0074			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,990,884.00	-136,001.00	1,854,883.00	1,592,706.97	0.00	0.00	0.00	1,592,706.97	262,176.03
I		11	01	0075								CONST. ACERAS Y CONTENES, BO. LOS LAUREL					1,989,172.00	0.00	1,989,172.00	397,834.36	0.00	0.00	0.00	397,834.36	1,591,337.64
I		11	01	0075			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,989,172.00	0.00	1,989,172.00	397,834.36	0.00	0.00	0.00	397,834.36	1,591,337.64
I		11	01	0076								CONST. ACERAS Y CONTENES, LOS CORALES					2,056,613.00	-30.00	2,056,583.00	1,988,425.33	0.00	0.00	0.00	1,988,425.33	68,157.67
I		11	01	0076			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,056,613.00	-30.00	2,056,583.00	1,988,425.33	0.00	0.00	0.00	1,988,425.33	68,157.67
I		11	01	0077								CONST. ACERAS Y CONTENES Y DRENAJE PLUVI					1,710,547.00	418,999.00	2,129,546.00	2,021,343.37	0.00	107,299.93	107,299.93	2,128,643.30	902.70
I		11	01	0077			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,710,547.00	418,999.00	2,129,546.00	2,021,343.37	0.00	107,299.93	107,299.93	2,128,643.30	902.70
I		11	01	0078								CONSTRUCCION DE ACERAS Y CONTENES, MARBE					1,585,531.00	0.00	1,585,531.00	1,218,262.56	0.00	0.00	0.00	1,218,262.56	367,268.44
I		11	01	0078			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,585,531.00	0.00	1,585,531.00	1,218,262.56	0.00	0.00	0.00	1,218,262.56	367,268.44
I		11	01	0079								CONST. ACERAS Y CONTENES, SECTOR CANCELA					1,714,249.00	0.00	1,714,249.00	1,371,398.86	0.00	0.00	0.00	1,371,398.86	342,850.14
I		11	01	0079			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,714,249.00	0.00	1,714,249.00	1,371,398.86	0.00	0.00	0.00	1,371,398.86	342,850.14
I		11	01	0080								CONST. ACERAS Y CONTENES, URB. CIUDAD DE					2,295,978.00	0.00	2,295,978.00	1,836,782.72	0.00	0.00	0.00	1,836,782.72	459,195.28

FORM No. EP-02
Aprobado por DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2015

CODIGO DEL CAPITULO: 7021

DENOMINACION: AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop no Asig. a F2b	Estructura					Clasificador					DenominaciÃ³n	FunciÃ³n	Fuente Financ	Fuente Especif	Organismo Financ	Presupuesto			Acumulado Anterior	EjecuciÃ³n del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept.	SNIP	Tipo	Obj	Cta	SCta	Aux						Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado		
1	2b	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	0080			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9996	102	2,295,978.00	0.00	2,295,978.00	1,836,782.72	0.00	0.00	0.00	1,836,782.72	459,195.28
I		11	01	0081								CONST. ACERAS Y CONTENES, URB. CIUDAD DE					2,399,240.00	0.00	2,399,240.00	1,919,392.26	0.00	0.00	0.00	1,919,392.26	479,847.74
I		11	01	0081			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,399,240.00	0.00	2,399,240.00	1,919,392.26	0.00	0.00	0.00	1,919,392.26	479,847.74
I		11	01	0082								CONST. ACERAS Y CONTENES, UBICADO EN EL					2,022,259.00	0.00	2,022,259.00	1,617,807.10	0.00	0.00	0.00	1,617,807.10	404,451.90
I		11	01	0082			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,022,259.00	0.00	2,022,259.00	1,617,807.10	0.00	0.00	0.00	1,617,807.10	404,451.90
I		11	01	0083								CONST. DE ACERAS Y CONTENES URB. LOS MAM					1,360,224.00	619,060.00	1,979,284.00	1,700,277.49	0.00	278,749.57	278,749.57	1,979,027.06	256.94
I		11	01	0083			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,360,224.00	619,060.00	1,979,284.00	1,700,277.49	0.00	278,749.57	278,749.57	1,979,027.06	256.94
I		11	01	0084								CONST. DE ACERAS Y CONTENES, BO. MARGARA					2,044,990.00	395,000.00	2,439,990.00	1,951,853.44	0.00	487,292.11	487,292.11	2,439,145.55	844.45
I		11	01	0084			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,044,990.00	395,000.00	2,439,990.00	1,951,853.44	0.00	487,292.11	487,292.11	2,439,145.55	844.45
I		11	01	0085								CONST. ACERAS Y CONTENES, BO. RIVERA DEL					2,189,947.00	0.00	2,189,947.00	1,751,957.61	0.00	0.00	0.00	1,751,957.61	437,989.39
I		11	01	0085			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,189,947.00	0.00	2,189,947.00	1,751,957.61	0.00	0.00	0.00	1,751,957.61	437,989.39
I		11	01	0086								CONSTRUCCION DE ACERAS, CONTENES Y BADEN					2,035,869.00	0.00	2,035,869.00	1,747,773.91	0.00	0.00	0.00	1,747,773.91	288,095.09
I		11	01	0086			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,035,869.00	0.00	2,035,869.00	1,747,773.91	0.00	0.00	0.00	1,747,773.91	288,095.09
I		11	01	0087								CONSTRUCCION DE ACERAS Y CONTENES, SECTO					1,973,212.00	0.00	1,973,212.00	69,247.63	0.00	0.00	0.00	69,247.63	1,903,964.37
I		11	01	0087			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,973,212.00	0.00	1,973,212.00	69,247.63	0.00	0.00	0.00	69,247.63	1,903,964.37
I		11	01	0088								ESCALONES, PISO DE HORMIGON Y CANALETA,					2,295,962.00	0.00	2,295,962.00	2,230,785.16	0.00	65,176.55	65,176.55	2,295,961.71	0.29
I		11	01	0088			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,295,962.00	0.00	2,295,962.00	2,230,785.16	0.00	65,176.55	65,176.55	2,295,961.71	0.29
I		11	01	0089								ASFALTADO DE CALLES EN DISTINTOS SECTORE					4,969,003.00	0.00	4,969,003.00	0.00	0.00	0.00	0.00	0.00	4,969,003.00
I		11	01	0089			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	10	0100	104	4,969,003.00	0.00	4,969,003.00	0.00	0.00	0.00	0.00	0.00	4,969,003.00
I		11	01	0090								CONST. ACERAS Y CONTENES, BO. VALLE DE L					1,618,593.00	0.00	1,618,593.00	1,618,592.74	0.00	0.00	0.00	1,618,592.74	0.26
I		11	01	0090			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,618,593.00	0.00	1,618,593.00	1,618,592.74	0.00	0.00	0.00	1,618,592.74	0.26
I		11	01	0091								ASFALTADO DE CALLES, SECTOR REAL CANCINO					1,887,523.00	0.00	1,887,523.00	372,890.29	0.00	523,699.22	523,699.22	896,589.51	990,933.49
I		11	01	0091			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,887,523.00	0.00	1,887,523.00	372,890.29	0.00	523,699.22	523,699.22	896,589.51	990,933.49
I		11	01	0092								CONSTRUCCION ESCALONES Y ENCEMENTADO DE					724,428.00	0.00	724,428.00	144,694.20	0.00	0.00	0.00	144,694.20	579,733.80
I		11	01	0092			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	724,428.00	0.00	724,428.00	144,694.20	0.00	0.00	0.00	144,694.20	579,733.80
I		11	01	0093								ASFALTADO, SECTOR RIVERA DEL OZAMA					1,797,277.00	0.00	1,797,277.00	347,600.83	0.00	0.00	0.00	347,600.83	1,449,676.17
I		11	01	0093			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,797,277.00	0.00	1,797,277.00	347,600.83	0.00	0.00	0.00	347,600.83	1,449,676.17
I		11	01	0094								CONSTRUCCION Y RECONSTRUCCION DE PASEOS					1,288,149.00	0.00	1,288,149.00	0.00	0.00	0.00	0.00	0.00	1,288,149.00
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	0.00	0.00	0.00	0.00	0.00	1,288,149.00
I		11	01	0095								ASFALTADO DE CALLES, SECTOR MAQUITERIA (					1,378,881.00	0.00	1,378,881.00	275,776.20	0.00	0.00	0.00	275,776.20	1,103,104.80
I		11	01	0095			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,378,881.00	0.00	1,378,881.00	275,776.20	0.00	0.00	0.00	275,776.20	1,103,104.80
I		11	01	0096								ASFALTADO, SECTOR VILLA DUARTE					1,885,448.00	0.00	1,885,448.00	1,808,863.18	0.00	76,584.82	76,584.82	1,885,448.00	0.00

FORM No. EP-02
Aprobado por DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2015

CODIGO DEL CAPITULO: 7021

DENOMINACION: AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop no Asig. a Pg	Estructura					Clasificador									Presupuesto			Acumulado Anterior	EjecuciÃ³n del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept	SNIP	Tipo	Obj	Cta	SCta	Aux	DenominaciÃ³n	FunciÃ³n	Fuente Financ	Fuente Especif	Organismo Financ	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	01	0096			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,885,448.00	0.00	1,885,448.00	1,808,863.18	0.00	76,584.82	76,584.82	1,885,448.00	0.00
I		11	01	0097								ASFALTADO DE CALLES, VILLA ANACAONA, VIL					1,843,219.00	0.00	1,843,219.00	1,569,789.50	0.00	0.00	0.00	1,569,789.50	273,429.50
I		11	01	0097			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,843,219.00	0.00	1,843,219.00	1,569,789.50	0.00	0.00	0.00	1,569,789.50	273,429.50
I		11	01	0098								ASFALTADO DE CALLES, RESPALDO LOS TRES O					1,847,451.00	0.00	1,847,451.00	1,847,451.00	0.00	0.00	0.00	1,847,451.00	0.00
I		11	01	0098			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,847,451.00	0.00	1,847,451.00	1,847,451.00	0.00	0.00	0.00	1,847,451.00	0.00
I		11	01	0099								CONSTRUCCION ACERAS Y CONTENES, VILLA FA					1,847,068.00	0.00	1,847,068.00	1,847,068.00	0.00	0.00	0.00	1,847,068.00	0.00
I		11	01	0099			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,847,068.00	0.00	1,847,068.00	1,847,068.00	0.00	0.00	0.00	1,847,068.00	0.00
I		11	01	0100								CONSTRUCCION DE ACERAS Y CONTENES, SECTO					1,733,843.00	0.00	1,733,843.00	1,725,448.36	0.00	0.00	0.00	1,725,448.36	8,394.64
I		11	01	0100			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,733,843.00	0.00	1,733,843.00	1,725,448.36	0.00	0.00	0.00	1,725,448.36	8,394.64
I		11	01	0101								CONSTRUCCION DE ACERAS Y CONTENES, SECTO					1,308,254.00	335,999.00	1,644,253.00	1,644,092.30	0.00	0.00	0.00	1,644,092.30	160.70
I		11	01	0101			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,308,254.00	335,999.00	1,644,253.00	1,644,092.30	0.00	0.00	0.00	1,644,092.30	160.70
I		11	01	0102								CONSTRUCCION DE ACERAS Y CONTENES, BO. L					1,851,609.00	0.00	1,851,609.00	1,848,245.12	0.00	0.00	0.00	1,848,245.12	3,363.88
I		11	01	0102			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,851,609.00	0.00	1,851,609.00	1,848,245.12	0.00	0.00	0.00	1,848,245.12	3,363.88
I		11	01	0103								CONSTRUCCION DE ACERAS Y CONTENES, EL TA					1,341,922.00	0.00	1,341,922.00	268,384.40	0.00	1,073,537.60	1,073,537.60	1,341,922.00	0.00
I		11	01	0103			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,341,922.00	0.00	1,341,922.00	268,384.40	0.00	1,073,537.60	1,073,537.60	1,341,922.00	0.00
I		11	01	0104								ASFALTADO DE CALLES, SECTOR LOS TRABAJAD					1,963,095.00	0.00	1,963,095.00	1,890,749.90	0.00	0.00	0.00	1,890,749.90	72,345.10
I		11	01	0104			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,963,095.00	0.00	1,963,095.00	1,890,749.90	0.00	0.00	0.00	1,890,749.90	72,345.10
I		11	01	0105								ASFALTADO DE CALLES, SECTOR EL ALMIRANTE					1,598,723.00	0.00	1,598,723.00	1,598,723.00	0.00	0.00	0.00	1,598,723.00	0.00
I		11	01	0105			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,598,723.00	0.00	1,598,723.00	1,598,723.00	0.00	0.00	0.00	1,598,723.00	0.00
I		11	01	0106								CONSTRUCCION DE ACERAS Y CONTENES, LOS C					1,867,049.00	0.00	1,867,049.00	354,311.50	0.00	600,117.00	600,117.00	954,428.50	912,620.50
I		11	01	0106			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,867,049.00	0.00	1,867,049.00	354,311.50	0.00	600,117.00	600,117.00	954,428.50	912,620.50
I		11	01	0107								CONSTRUCCION DE ACERAS Y CONTENES, SECTO					1,882,827.00	0.00	1,882,827.00	356,105.33	0.00	1,115,281.74	1,115,281.74	1,471,387.07	411,439.93
I		11	01	0107			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,882,827.00	0.00	1,882,827.00	356,105.33	0.00	1,115,281.74	1,115,281.74	1,471,387.07	411,439.93
I		11	01	0108								CONSTRUCCION DE ACERAS Y CONTENES, SECTO					1,859,546.00	0.00	1,859,546.00	355,970.16	0.00	0.00	0.00	355,970.16	1,503,575.84
I		11	01	0108			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,859,546.00	0.00	1,859,546.00	355,970.16	0.00	0.00	0.00	355,970.16	1,503,575.84
I		11	01	0109								CONSTRUCCION DE ACERAS Y CONTENES, SECTO					1,798,930.00	0.00	1,798,930.00	1,700,235.13	0.00	0.00	0.00	1,700,235.13	98,694.87
I		11	01	0109			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,798,930.00	0.00	1,798,930.00	1,700,235.13	0.00	0.00	0.00	1,700,235.13	98,694.87
I		11	01	0110								CONSTRUCCION DE ACERAS Y CONTENES, SECTO					1,965,754.00	0.00	1,965,754.00	1,965,754.00	0.00	0.00	0.00	1,965,754.00	0.00
I		11	01	0110			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,965,754.00	0.00	1,965,754.00	1,965,754.00	0.00	0.00	0.00	1,965,754.00	0.00
I		11	01	0111								CONSTRUCCION DE ACERAS Y CONTENES, SECTO					1,860,054.00	0.00	1,860,054.00	1,773,360.88	0.00	0.00	0.00	1,773,360.88	86,693.12
I		11	01	0111			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,860,054.00	0.00	1,860,054.00	1,773,360.88	0.00	0.00	0.00	1,773,360.88	86,693.12
I		11	01	0112								CONSTRUCCION DE PEATONAL Y CALLEJONES, S					1,384,047.00	0.00	1,384,047.00	1,196,931.34	0.00	149,481.31	149,481.31	1,346,412.65	37,634.35

FORM No EP-02
Aprobado por DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2015

CODIGO DEL CAPITULO: 7021

DENOMINACION: AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Approx. Asig. a Pgs	Estructura					Clasificador									Presupuesto			Acumulado Anterior	EjecuciÃ³n del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept.	SNIP	Tipo	Obj	Cta	SCta	Aux	DenominaciÃ³n	FunciÃ³n	Fuente Financ.	Fuente Especif.	Organismo Financ.	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	01	0112			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,384,047.00	0.00	1,384,047.00	1,196,931.34	0.00	149,481.31	149,481.31	1,346,412.65	37,634.35
I		11	01	0113								CONSTRUCCION ACERAS Y CONTENES, SECTOR M					1,464,443.00	0.00	1,464,443.00	294,962.98	0.00	0.00	0.00	294,962.98	1,169,480.02
I		11	01	0113			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,464,443.00	0.00	1,464,443.00	294,962.98	0.00	0.00	0.00	294,962.98	1,169,480.02
I		11	01	0114								CONSTRUCCION DE ACERAS Y CONTENES, SECTO					1,800,999.00	0.00	1,800,999.00	347,134.35	0.00	0.00	0.00	347,134.35	1,453,864.65
I		11	01	0114			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,800,999.00	0.00	1,800,999.00	347,134.35	0.00	0.00	0.00	347,134.35	1,453,864.65
I		11	01	0115								CONSTRUCCION ACERAS Y CONTENES, SECTOR C					1,850,967.00	0.00	1,850,967.00	370,193.40	0.00	1,480,773.60	1,480,773.60	1,850,967.00	0.00
I		11	01	0115			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,850,967.00	0.00	1,850,967.00	370,193.40	0.00	1,480,773.60	1,480,773.60	1,850,967.00	0.00
I		11	01	0116								ASFALTADO DE CALLES, SECTOR LOS INVIDORE					1,869,902.00	0.00	1,869,902.00	373,389.63	0.00	444,441.13	444,441.13	817,830.76	1,052,071.24
I		11	01	0116			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,869,902.00	0.00	1,869,902.00	373,389.63	0.00	444,441.13	444,441.13	817,830.76	1,052,071.24
I		11	01	0117								CONSTRUCCION DE ACERAS Y CONTENES, SECTO					1,989,712.00	200.00	1,989,912.00	1,070,593.83	0.00	919,278.17	919,278.17	1,989,872.00	40.00
I		11	01	0117			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,989,712.00	200.00	1,989,912.00	1,070,593.83	0.00	919,278.17	919,278.17	1,989,872.00	40.00
I		11	01	0118								CONSTRUCCION DE ACERAS Y CONTENES, SECTO					1,889,561.00	0.00	1,889,561.00	377,912.20	0.00	1,511,648.80	1,511,648.80	1,889,561.00	0.00
I		11	01	0118			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,889,561.00	0.00	1,889,561.00	377,912.20	0.00	1,511,648.80	1,511,648.80	1,889,561.00	0.00
I		11	01	0119								CONSTRUCCION DE ACERAS Y CONTENES, URB.					1,853,284.00	0.00	1,853,284.00	389,089.63	0.00	0.00	0.00	389,089.63	1,464,194.37
I		11	01	0119			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,853,284.00	0.00	1,853,284.00	389,089.63	0.00	0.00	0.00	389,089.63	1,464,194.37
I		11	01	0120								CONSTRUCCION DE ACERAS Y CONTENES, URB.					1,515,878.00	0.00	1,515,878.00	1,515,878.00	0.00	0.00	0.00	1,515,878.00	0.00
I		11	01	0120			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,515,878.00	0.00	1,515,878.00	1,515,878.00	0.00	0.00	0.00	1,515,878.00	0.00
I		11	01	0121								CONSTRUCCION DE ACERAS Y CONTENES, SECTO					1,797,897.00	0.00	1,797,897.00	349,621.13	0.00	1,281,621.30	1,281,621.30	1,631,242.43	166,654.57
I		11	01	0121			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,797,897.00	0.00	1,797,897.00	349,621.13	0.00	1,281,621.30	1,281,621.30	1,631,242.43	166,654.57
I		11	01	0122								CONSTRUCCION DE ACERAS, CONTENES Y ASFAL					1,922,294.00	0.00	1,922,294.00	1,919,483.03	0.00	0.00	0.00	1,919,483.03	2,810.97
I		11	01	0122			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,922,294.00	0.00	1,922,294.00	1,919,483.03	0.00	0.00	0.00	1,919,483.03	2,810.97
I		11	01	0123								CONSTRUCCION DE ACERAS Y CONTENES, BO. S					1,563,415.00	0.00	1,563,415.00	1,560,182.74	0.00	0.00	0.00	1,560,182.74	3,232.26
I		11	01	0123			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,563,415.00	0.00	1,563,415.00	1,560,182.74	0.00	0.00	0.00	1,560,182.74	3,232.26
I		11	01	0124								ASFALTADO DE CALLES, SECTOR LOS FRAILES					1,874,322.00	0.00	1,874,322.00	373,454.49	0.00	0.00	0.00	373,454.49	1,500,867.51
I		11	01	0124			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,874,322.00	0.00	1,874,322.00	373,454.49	0.00	0.00	0.00	373,454.49	1,500,867.51
I		11	01	0125								CONSTRUCCION DE ACERAS Y CONTENES, SECT					1,762,392.00	0.00	1,762,392.00	1,248,346.14	0.00	0.00	0.00	1,248,346.14	514,045.86
I		11	01	0125			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,762,392.00	0.00	1,762,392.00	1,248,346.14	0.00	0.00	0.00	1,248,346.14	514,045.86
I		11	01	0126								CONSTRUCCION DE ACERAS Y CONTENES, SECTO					1,301,712.00	0.00	1,301,712.00	260,124.25	0.00	742,091.62	742,091.62	1,002,215.87	299,496.13
I		11	01	0126			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,301,712.00	0.00	1,301,712.00	260,124.25	0.00	742,091.62	742,091.62	1,002,215.87	299,496.13
I		11	01	0127								CONSTRUCCION DE ACERAS Y CONTENES, SECTO					1,891,626.00	0.00	1,891,626.00	361,361.63	0.00	1,159,704.38	1,159,704.38	1,521,066.01	370,559.99
I		11	01	0127			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,891,626.00	0.00	1,891,626.00	361,361.63	0.00	1,159,704.38	1,159,704.38	1,521,066.01	370,559.99
I		11	01	0128								CONSTRUCCION DE ACERAS Y CONTENES, RES.					1,846,838.00	0.00	1,846,838.00	357,690.82	0.00	1,223,941.66	1,223,941.66	1,581,632.48	265,205.52

FORM No. EP-02
Aprobado por DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2015

CODIGO DEL CAPITULO: 7021

DENOMINACION: AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop no Asig. a Pdg	Estructura					Clasificador					DenominaciÃ³n	FunciÃ³n	Fuente Financ	Fuente Especif	Organismo Financ	Presupuesto			Acumulado Anterior	EjecuciÃ³n del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept	SNIP	Tipo	Obj	Cta	SCta	Aux						Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado		
1	P2g	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	0128			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,846,838.00	0.00	1,846,838.00	357,690.82	0.00	1,223,941.66	1,223,941.66	1,581,632.48	265,205.52
I		11	01	0129								CONSTRUCCION DE ACERAS Y CONTENES, SECTO					1,815,999.00	0.00	1,815,999.00	362,873.34	0.00	1,451,493.38	1,451,493.38	1,814,366.72	1,632.28
I		11	01	0129			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,815,999.00	0.00	1,815,999.00	362,873.34	0.00	1,451,493.38	1,451,493.38	1,814,366.72	1,632.28
I		11	01	0130								CONSTRUCCION DE ACERAS Y CONTENES, SECTO					1,893,896.00	0.00	1,893,896.00	365,896.54	0.00	1,463,586.16	1,463,586.16	1,829,482.70	64,413.30
I		11	01	0130			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,893,896.00	0.00	1,893,896.00	365,896.54	0.00	1,463,586.16	1,463,586.16	1,829,482.70	64,413.30
I		11	01	0131								CONSTRUCCION DE ACERAS Y CONTENES,BO.SAN					1,099,386.00	1.00	1,099,387.00	1,099,386.47	0.00	0.00	0.00	1,099,386.47	0.53
I		11	01	0131			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,099,386.00	1.00	1,099,387.00	1,099,386.47	0.00	0.00	0.00	1,099,386.47	0.53
I		11	01	0132								ASFALTADO DE CALLES, SECTOR MAQUITERIA (					1,841,168.00	0.00	1,841,168.00	368,233.60	0.00	0.00	0.00	368,233.60	1,472,934.40
I		11	01	0132			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,841,168.00	0.00	1,841,168.00	368,233.60	0.00	0.00	0.00	368,233.60	1,472,934.40
I		11	01	0133								CONSTRUCION DE PUENTE, CANCINO ADENTRO -					11,445,633.00	0.00	11,445,633.00	0.00	0.00	0.00	0.00	0.00	11,445,633.00
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	0.00	0.00	0.00	11,445,633.00
I		11	01	0134								SEÑALIZACION VERTICAL Y HORIZONTAL DE C					2,000,000.00	0.00	2,000,000.00	585,586.80	0.00	0.00	0.00	585,586.80	1,414,413.20
I		11	01	0134			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9995	102	2,000,000.00	0.00	2,000,000.00	585,586.80	0.00	0.00	0.00	585,586.80	1,414,413.20
I		11	01	0135								AMPLIACION DE VIA (ETAPA I Y II), AUTOPI					70,000,000.00	32,000,000.00	102,000,000.00	73,412,026.38	0.00	5,704,880.77	5,704,880.77	79,116,907.15	22,883,092.85
I		11	01	0135			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	10	0100	104	5,642,247.00	0.00	5,642,247.00	0.00	0.00	0.00	0.00	0.00	5,642,247.00
I		11	01	0135			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9998	102	64,357,753.00	32,000,000.00	96,357,753.00	73,412,026.38	0.00	5,704,880.77	5,704,880.77	79,116,907.15	17,240,845.85
I		11	01	0136								APLICACION DE ASFALTO Y RECAPEO DE CALLE					9,000,000.00	0.00	9,000,000.00	6,363,366.07	0.00	0.00	0.00	6,363,366.07	2,636,633.93
I		11	01	0136			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9998	102	9,000,000.00	0.00	9,000,000.00	6,363,366.07	0.00	0.00	0.00	6,363,366.07	2,636,633.93
I		11	01	0137								CONSTRUCCION DE ACERAS, CONTENES , ROTUL					1,336,006.00	1.00	1,336,007.00	1,336,006.43	0.00	0.00	0.00	1,336,006.43	0.57
I		11	01	0137			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	1,336,006.00	1.00	1,336,007.00	1,336,006.43	0.00	0.00	0.00	1,336,006.43	0.57
I		11	02	0051								ENCALICHADO DE CALLES, SECTOR AGUAS LOCA					1,894,575.00	1.00	1,894,576.00	1,767,570.38	0.00	127,004.63	127,004.63	1,894,575.01	0.99
I		11	02	0051			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,894,575.00	1.00	1,894,576.00	1,767,570.38	0.00	127,004.63	127,004.63	1,894,575.01	0.99
I		11	02	0052								INSTALACION DE BARANDAS CANALIZADORAS, R					1,000,000.00	0.00	1,000,000.00	997,882.98	0.00	0.00	0.00	997,882.98	2,117.02
I		11	02	0052			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9996	102	1,000,000.00	0.00	1,000,000.00	997,882.98	0.00	0.00	0.00	997,882.98	2,117.02
I		11	02	0053								INSTALACION DE BARANDAS CANALIZADORAS, R					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	02	0053			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas		30	9996	102	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	02	0054								RELLENO Y ENCALICHADO DE CALLES, BO. AGU					1,097,918.00	311,999.00	1,409,917.00	1,409,379.53	0.00	0.00	0.00	1,409,379.53	537.47
I		11	02	0054			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,097,918.00	311,999.00	1,409,917.00	1,409,379.53	0.00	0.00	0.00	1,409,379.53	537.47
I		11	02	0055								BACHEO DE CALLES Y SOLUCION DE DRENAJE P					2,357,764.00	0.00	2,357,764.00	1,839,475.59	0.00	0.00	0.00	1,839,475.59	518,288.41
I		11	02	0055			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,357,764.00	0.00	2,357,764.00	1,839,475.59	0.00	0.00	0.00	1,839,475.59	518,288.41
I		11	02	0056								RELLENO Y ENCALICHADO DE CALLES,BO. NUEV					1,823,070.00	1.00	1,823,071.00	1,823,070.20	0.00	0.00	0.00	1,823,070.20	0.80
I		11	02	0056			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,823,070.00	1.00	1,823,071.00	1,823,070.20	0.00	0.00	0.00	1,823,070.20	0.80

FORM No EP-02
Aprobado por DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2015

CODIGO DEL CAPITULO: 7021

DENOMINACION: AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop no Asig a Pág	Estructura					Clasificador									Presupuesto			Acumulado Anterior	EjecuciÃ³n del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept	SNIP	Tipo	Obj	Cta	SCta	Aux	DenominaciÃ³n	FuncÃ³n	Fuente Financ	Fuente Especif	Organismo Financ	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	02	0057								RELLENO Y/O ENCALICHADO DE CALLES Y CONS					732,153.00	1.00	732,154.00	732,153.08	0.00	0.00	0.00	732,153.08	0.92
I		11	02	0057			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	732,153.00	1.00	732,154.00	732,153.08	0.00	0.00	0.00	732,153.08	0.92
I		11	02	0058								BACHEO DE CALLES, ENS. ISABELITA					1,891,166.00	1.00	1,891,167.00	1,422,626.54	0.00	468,539.68	468,539.68	1,891,166.22	0.78
I		11	02	0058			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,891,166.00	1.00	1,891,167.00	1,422,626.54	0.00	468,539.68	468,539.68	1,891,166.22	0.78
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	20	1955	100	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					1,838,455.00	0.00	1,838,455.00	1,778,477.92	0.00	59,977.08	59,977.08	1,838,455.00	0.00
I		11	02	0061			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,838,455.00	0.00	1,838,455.00	1,778,477.92	0.00	59,977.08	59,977.08	1,838,455.00	0.00
I		11	02	0062								BACHEO DE CALLES, SECTOR ISABELITA 3RA					1,800,584.00	0.00	1,800,584.00	1,520,242.54	0.00	0.00	0.00	1,520,242.54	280,341.46
I		11	02	0062			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,800,584.00	0.00	1,800,584.00	1,520,242.54	0.00	0.00	0.00	1,520,242.54	280,341.46
I		11	02	0063								ENCEMENTADO DE CALLEJONES, CAMPANA VILLA					1,348,339.00	0.00	1,348,339.00	1,014,447.80	0.00	333,890.69	333,890.69	1,348,338.49	0.51
I		11	02	0063			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,348,339.00	0.00	1,348,339.00	1,014,447.80	0.00	333,890.69	333,890.69	1,348,338.49	0.51
I		11	02	0064								RECONSTRUCCION DE ACERAS Y CONTENES, BO.					2,013,030.00	0.00	2,013,030.00	381,516.93	0.00	1,526,067.71	1,526,067.71	1,907,584.64	105,445.36
I		11	02	0064			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,013,030.00	0.00	2,013,030.00	381,516.93	0.00	1,526,067.71	1,526,067.71	1,907,584.64	105,445.36
I		11	02	0065								IMPRIMACION DE CALLES, INVICEA II					1,721,952.00	0.00	1,721,952.00	341,227.91	0.00	0.00	0.00	341,227.91	1,380,724.09
I		11	02	0065			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,721,952.00	0.00	1,721,952.00	341,227.91	0.00	0.00	0.00	341,227.91	1,380,724.09
I		11	02	0066								BACHEO Y ASFALTADO DE CALLES, BO. LA MON					1,247,153.00	0.00	1,247,153.00	247,837.45	0.00	928,803.06	928,803.06	1,176,640.51	70,512.49
I		11	02	0066			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,247,153.00	0.00	1,247,153.00	247,837.45	0.00	928,803.06	928,803.06	1,176,640.51	70,512.49
I		11	02	0067								ARREGLO DE PISO DE HORMIGON EN CALLEJONE					1,238,195.00	0.00	1,238,195.00	660,867.79	0.00	573,463.37	573,463.37	1,234,331.16	3,863.84
I		11	02	0067			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,238,195.00	0.00	1,238,195.00	660,867.79	0.00	573,463.37	573,463.37	1,234,331.16	3,863.84
I		11	02	0068								RECONSTRUCCION DE PISO Y ESCALONES DE HO					971,043.00	0.00	971,043.00	971,042.22	0.00	0.00	0.00	971,042.22	0.78
I		11	02	0068			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	971,043.00	0.00	971,043.00	971,042.22	0.00	0.00	0.00	971,042.22	0.78
I		11	02	0069								REMOZAMIENTO URBANO, SECTOR VALLE DEL OZ					5,351,538.00	0.00	5,351,538.00	3,756,681.33	0.00	0.00	0.00	3,756,681.33	1,594,856.67
I		11	02	0069			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	40	9992	120	5,351,538.00	0.00	5,351,538.00	3,756,681.33	0.00	0.00	0.00	3,756,681.33	1,594,856.67
I		11	02	0070								RECONST. DE ACERAS, CONTENES Y SOLUCION					1,674,392.00	0.00	1,674,392.00	1,447,066.96	0.00	0.00	0.00	1,447,066.96	227,325.04
I		11	02	0070			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,674,392.00	0.00	1,674,392.00	1,447,066.96	0.00	0.00	0.00	1,447,066.96	227,325.04
I		11	02	0071								RECONST. DE ACERAS, CONTENES Y BACHEO S					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	20	1955	100	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	0.00	0.00	0.00	0.00	0.00	2,305,122.00

FORM No. EP-02
Aprobado por DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2015

CODIGO DEL CAPITULO: 7021

DENOMINACION: AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop no Asig. a (2)	Estructura					Clasificador										Presupuesto			Acumulado Anterior	EjecuciÃ³n del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept	SNIP	Tpo	Obj	Cta	SCta	Aux	DenominaciÃ³n	FunciÃ³n	Fuente Financ.	Fuente Especif.	Organismo Financ.	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	02	0072			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,305,122.00	0.00	2,305,122.00	0.00	0.00	0.00	0.00	0.00	2,305,122.00
I		11	02	0073								RECONST. DE CALLEJONES. CALLE BONAIRE. (					730,776.00	1.00	730,777.00	730,776.41	0.00	0.00	0.00	730,776.41	0.59
I		11	02	0073			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	730,776.00	1.00	730,777.00	730,776.41	0.00	0.00	0.00	730,776.41	0.59
I		11	02	0074								RECONST. ACERAS Y CONTENES SECTOR LOS MI					591,623.00	0.00	591,623.00	591,622.57	0.00	0.00	0.00	591,622.57	0.43
I		11	02	0074			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	591,623.00	0.00	591,623.00	591,622.57	0.00	0.00	0.00	591,622.57	0.43
I		11	02	0075								RECONSTRUCCION DE ACERAS Y CONTENES, SEC					1,816,600.00	0.00	1,816,600.00	363,319.99	0.00	1,453,279.99	1,453,279.99	1,816,599.98	0.02
I		11	02	0075			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,816,600.00	0.00	1,816,600.00	363,319.99	0.00	1,453,279.99	1,453,279.99	1,816,599.98	0.02
I		11	02	0076								RECONSTRUCCION DE ACERAS Y CONTENES, SEC					1,852,164.00	0.00	1,852,164.00	1,852,164.00	0.00	0.00	0.00	1,852,164.00	0.00
I		11	02	0076			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,852,164.00	0.00	1,852,164.00	1,852,164.00	0.00	0.00	0.00	1,852,164.00	0.00
I		11	02	0077								RECONSTRUCCION DE ACERAS Y CONTENES, SEC					1,875,879.00	0.00	1,875,879.00	338,060.06	0.00	0.00	0.00	338,060.06	1,537,818.94
I		11	02	0077			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,875,879.00	0.00	1,875,879.00	338,060.06	0.00	0.00	0.00	338,060.06	1,537,818.94
I		11	02	0078								RECONSTRUCCION DE ACERAS Y CONTENES, JUA					1,201,169.00	0.00	1,201,169.00	238,243.98	0.00	841,665.94	841,665.94	1,079,909.92	121,259.08
I		11	02	0078			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,201,169.00	0.00	1,201,169.00	238,243.98	0.00	841,665.94	841,665.94	1,079,909.92	121,259.08
I		11	02	0079								RECONSTRUCCION DE ACERAS Y CONTENES, SEC					1,391,796.00	0.00	1,391,796.00	262,552.12	0.00	0.00	0.00	262,552.12	1,129,243.88
I		11	02	0079			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,391,796.00	0.00	1,391,796.00	262,552.12	0.00	0.00	0.00	262,552.12	1,129,243.88
I		11	02	0080								ARREGLO DE CALLEJONES, SECTOR MAQUITERIA					826,614.00	146,000.00	972,614.00	826,614.00	0.00	145,382.83	145,382.83	971,996.83	617.17
I		11	02	0080			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	826,614.00	146,000.00	972,614.00	826,614.00	0.00	145,382.83	145,382.83	971,996.83	617.17
I		11	02	0081								RECONSTRUCCION DE CALLEJONES, ACERAS, CO					741,103.00	0.00	741,103.00	565,433.06	0.00	0.00	0.00	565,433.06	175,669.94
I		11	02	0081			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	741,103.00	0.00	741,103.00	565,433.06	0.00	0.00	0.00	565,433.06	175,669.94
I		11	02	0082								RECONSTRUCCION DE ACERAS Y CONTENES, SEC					1,199,055.00	0.00	1,199,055.00	682,592.53	0.00	516,462.47	516,462.47	1,199,055.00	0.00
I		11	02	0082			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,199,055.00	0.00	1,199,055.00	682,592.53	0.00	516,462.47	516,462.47	1,199,055.00	0.00
I		11	02	0083								RECONSTRUCCION DE ACERAS Y CONTENES, SEC					2,665,983.00	0.00	2,665,983.00	2,628,894.02	0.00	0.00	0.00	2,628,894.02	37,088.98
I		11	02	0083			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,665,983.00	0.00	2,665,983.00	2,628,894.02	0.00	0.00	0.00	2,628,894.02	37,088.98
I		11	02	0084								RECONSTRUCCION ACERAS Y CONTENES, SECTOR					1,162,419.00	0.00	1,162,419.00	225,836.11	0.00	903,344.45	903,344.45	1,129,180.56	33,238.44
I		11	02	0084			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,162,419.00	0.00	1,162,419.00	225,836.11	0.00	903,344.45	903,344.45	1,129,180.56	33,238.44
I		11	02	0085								BACHEO DE DIFERENTES CALLES Y AVENIDAS D					9,000,000.00	0.00	9,000,000.00	5,586,984.00	0.00	1,842,516.00	1,842,516.00	7,429,500.00	1,570,500.00
I		11	02	0085			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	10	0100	104	5,085,978.00	0.00	5,085,978.00	3,863,340.00	0.00	0.00	0.00	3,863,340.00	1,222,638.00
I		11	02	0085			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9998	102	3,914,022.00	0.00	3,914,022.00	1,723,644.00	0.00	1,842,516.00	1,842,516.00	3,566,160.00	347,862.00
I		11	02	0086								ESFALTADO (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	30	9998	102	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								RECONSTRUCCION DE ACERAS Y CONTENES, ASF					8,020,944.00	51.00	8,020,995.00	8,020,994.16	0.00	0.00	0.00	8,020,994.16	0.84
I		11	02	0087			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	40	9992	120	8,020,944.00	51.00	8,020,995.00	8,020,994.16	0.00	0.00	0.00	8,020,994.16	0.84

FORM No EP-02
Aprobado por DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2015

CODIGO DEL CAPITULO: 7021

DENOMINACION: AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop no Asig a Ejc	Estructura					Clasificador										Presupuesto			Acumulado Anterior	EjecuciÃ³n del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept	SNIP	Tipo	Obj	Cta	SCta	Aux	DenominaciÃ³n	FunciÃ³n	Fuente Financ	Fuente Especif	Organismo Financ	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	0088								RECONSTRUCCION DE ACERAS Y CONTENES RESI					1,783,548.00	0.00	1,783,548.00	342,176.83	0.00	1,368,707.34	1,368,707.34	1,710,884.17	72,663.83
I		11	02	0088			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,783,548.00	0.00	1,783,548.00	342,176.83	0.00	1,368,707.34	1,368,707.34	1,710,884.17	72,663.83
I		11	02	0089								RECONSTRUCCION DE ACERAS Y CONTENES AV.					3,500,000.00	0.00	3,500,000.00	622,214.88	0.00	804,732.68	804,732.68	1,426,947.56	2,073,052.44
I		11	02	0089			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	40	9992	120	3,500,000.00	0.00	3,500,000.00	622,214.88	0.00	804,732.68	804,732.68	1,426,947.56	2,073,052.44
I		11	02	0090								RECONSTRUCC. DE ACERAS, CONTENES, ASFALT					7,852,431.00	100.00	7,852,531.00	7,852,431.25	0.00	0.00	0.00	7,852,431.25	99.75
I		11	02	0090			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	40	9992	120	7,852,431.00	100.00	7,852,531.00	7,852,431.25	0.00	0.00	0.00	7,852,431.25	99.75
I		11	02	0091								SANEAMIENTO DE TRAMOS VIA TRANSFER, CANC					17,864,586.00	0.00	17,864,586.00	2,887,508.92	0.00	9,368,070.18	9,368,070.18	12,255,579.10	5,609,006.90
I		11	02	0091			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9998	102	17,864,586.00	0.00	17,864,586.00	2,887,508.92	0.00	9,368,070.18	9,368,070.18	12,255,579.10	5,609,006.90
I		11	03	0051								CONSTRUCCION CANCHA, BO. DOÑA IDALIA (A					2,694,366.00	0.00	2,694,366.00	509,644.72	0.00	0.00	0.00	509,644.72	2,184,721.28
I		11	03	0051			2	7	2	7	01	272701-Obras urbanisticas	4302	20	1955	100	2,694,366.00	0.00	2,694,366.00	509,644.72	0.00	0.00	0.00	509,644.72	2,184,721.28
I		11	03	0052								CONSTRUCCION DE CANCHA, SECTOR VILLA TRO					2,687,806.00	0.00	2,687,806.00	368,055.87	0.00	0.00	0.00	368,055.87	2,319,750.13
I		11	03	0052			2	7	2	7	01	272701-Obras urbanisticas	4302	20	1955	100	2,687,806.00	0.00	2,687,806.00	368,055.87	0.00	0.00	0.00	368,055.87	2,319,750.13
I		11	04	0051								RECONSTRUCCION DE COMPLEJO DEPORTIVO LA					5,220,862.00	0.00	5,220,862.00	0.00	0.00	905,213.75	905,213.75	905,213.75	4,315,648.25
I		11	04	0051			2	7	2	7	01	272701-Obras urbanisticas	4302	30	9995	102	5,220,862.00	0.00	5,220,862.00	0.00	0.00	905,213.75	905,213.75	905,213.75	4,315,648.25
I		11	04	0052								REMOZAMIENTO DE PLAY LA ZAFRA, SECTOR LO					5,001,449.00	0.00	5,001,449.00	4,995,325.85	0.00	0.00	0.00	4,995,325.85	6,123.15
I		11	04	0052			2	7	2	7	01	272701-Obras urbanisticas	4302	30	9995	102	5,001,449.00	0.00	5,001,449.00	4,995,325.85	0.00	0.00	0.00	4,995,325.85	6,123.15
I		11	04	0053								REPARACION DE AREA DEPORTIVA; EPY GUERRE					1,671,188.00	0.00	1,671,188.00	0.00	0.00	0.00	0.00	0.00	1,671,188.00
I		11	04	0053			2	7	2	7	01	272701-Obras urbanisticas	4302	20	1955	100	1,671,188.00	0.00	1,671,188.00	0.00	0.00	0.00	0.00	0.00	1,671,188.00
I		11	04	0054								REMOZAMIENTO DE CANCHA, SECTOR INVI-CEA					915,800.00	0.00	915,800.00	174,165.50	0.00	0.00	0.00	174,165.50	741,634.50
I		11	04	0054			2	7	2	7	01	272701-Obras urbanisticas	4302	30	9995	102	915,800.00	0.00	915,800.00	174,165.50	0.00	0.00	0.00	174,165.50	741,634.50
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 urbanisticas	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					3,788,237.00	0.00	3,788,237.00	1,490,711.49	0.00	0.00	0.00	1,490,711.49	2,297,525.51
I		11	04	0056			2	7	2	7	01	272701-Obras urbanisticas	4302	30	9995	102	3,788,237.00	0.00	3,788,237.00	1,490,711.49	0.00	0.00	0.00	1,490,711.49	2,297,525.51
I		11	04	0057								RECONSTRUCCION DE AEREAS DEPORTIVAS, CON					2,213,179.00	1.00	2,213,180.00	442,635.83	0.00	1,770,543.30	1,770,543.30	2,213,179.13	0.87
I		11	04	0057			2	7	2	7	01	272701-Obras urbanisticas	4302	20	1955	100	2,213,179.00	1.00	2,213,180.00	442,635.83	0.00	1,770,543.30	1,770,543.30	2,213,179.13	0.87
I		11	04	0058								REMOZAMIENTO DE INFRAESTRUCTURA DEPORTIV					2,443,211.00	0.00	2,443,211.00	2,047,565.40	0.00	0.00	0.00	2,047,565.40	395,645.60
I		11	04	0058			2	7	2	7	01	272701-Obras urbanisticas	4302	20	1955	100	2,443,211.00	0.00	2,443,211.00	2,047,565.40	0.00	0.00	0.00	2,047,565.40	395,645.60
I		11	04	0059								RECONSTRUCCION DE CANCHA, RES. ORIENTAL,					459,799.00	0.00	459,799.00	83,507.57	0.00	0.00	0.00	83,507.57	376,291.43
I		11	04	0059			2	7	2	7	01	272701-Obras urbanisticas	4302	20	1955	100	459,799.00	0.00	459,799.00	83,507.57	0.00	0.00	0.00	83,507.57	376,291.43
I		11	04	0060								REMOZAMIENTO DE CANCHA, C4TA, BO. EL PEN					1,827,720.00	0.00	1,827,720.00	636,691.47	0.00	0.00	0.00	636,691.47	1,191,028.53

FORM No. EP-02
Aprobado por DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2015

CODIGO DEL CAPITULO: 7021

DENOMINACION: AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop no Asig. a Pág	Estructura					Clasificador									Presupuesto			Acumulado Anterior	EjecuciÃ³n del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept	SNIP	Tipo	Obj	Cta	SCta	Aux	DenominaciÃ³n	FunciÃ³n	Fuente Financ	Fuente Especif	Organismo Financ	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	04	0060			2	7	2	7	01	272701-Obras urbanisticas	4302	20	1955	100	1,827,720.00	0.00	1,827,720.00	636,691.47	0.00	0.00	0.00	636,691.47	1,191,028.53
I		11	04	0061								RECONSTRUCCION DE CANCHA, MALLA CICLONIC					3,335,934.00	0.00	3,335,934.00	1,955,832.52	0.00	0.00	0.00	1,955,832.52	1,380,101.48
I		11	04	0061			2	7	2	7	01	272701-Obras urbanisticas	4302	30	9995	102	3,335,934.00	0.00	3,335,934.00	1,955,832.52	0.00	0.00	0.00	1,955,832.52	1,380,101.48
I		11	04	0062								REMOZAMIENTO PLAY, VISTA HERMOSA					2,953,861.00	0.00	2,953,861.00	1,544,027.86	0.00	0.00	0.00	1,544,027.86	1,409,833.14
I		11	04	0062			2	7	2	7	01	272701-Obras urbanisticas	4302	30	9995	102	2,953,861.00	0.00	2,953,861.00	1,544,027.86	0.00	0.00	0.00	1,544,027.86	1,409,833.14
I		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
I		11	04	0063			2	7	2	7	01	272701-Obras urbanisticas	4302	20	1955	100	1,088,588.00	0.00	1,088,588.00	0.00	0.00	0.00	0.00	0.00	1,088,588.00
I		11	04	0064								RECONST. PLAY, CANCHA, LOS CORALES DEL S					2,414,920.00	0.00	2,414,920.00	916,331.07	-916,331.07	0.00	916,331.07	916,331.07	1,498,588.93
I		11	04	0064			2	7	2	7	01	272701-Obras urbanisticas	4302	30	9995	102	2,414,920.00	0.00	2,414,920.00	916,331.07	-916,331.07	0.00	916,331.07	916,331.07	1,498,588.93
I		11	04	0065								RECONST. CANCHA SECTOR LOS TRINITARIOS					967,191.00	33,000.00	1,000,191.00	555,404.64	0.00	443,982.77	443,982.77	999,387.41	803.59
I		11	04	0065			2	7	2	7	01	272701-Obras urbanisticas	4302	20	1955	100	967,191.00	33,000.00	1,000,191.00	555,404.64	0.00	443,982.77	443,982.77	999,387.41	803.59
I		11	04	0066								REPARACION DE CANCHA DE CLUB DEPORTIVO,					1,489,311.00	0.00	1,489,311.00	297,844.58	0.00	315,197.86	315,197.86	613,042.44	876,268.56
I		11	04	0066			2	7	2	7	01	272701-Obras urbanisticas	4302	20	1955	100	1,489,311.00	0.00	1,489,311.00	297,844.58	0.00	315,197.86	315,197.86	613,042.44	876,268.56
I		11	04	0067								REPARACION DE CANCHA, SECTOR ALMA ROSA I					1,958,131.00	0.00	1,958,131.00	1,508,382.66	0.00	449,748.34	449,748.34	1,958,131.00	0.00
I		11	04	0067			2	7	2	7	01	272701-Obras urbanisticas	4302	20	1955	100	1,958,131.00	0.00	1,958,131.00	1,508,382.66	0.00	449,748.34	449,748.34	1,958,131.00	0.00
I		11	04	0068								REMOZAMIENTO PLEY DE SOFTBALL URB. ITALI					1,450,000.00	0.00	1,450,000.00	254,863.37	0.00	0.00	0.00	254,863.37	1,195,136.63
I		11	04	0068			2	7	2	7	01	272701-Obras urbanisticas	4302	20	1955	100	1,450,000.00	0.00	1,450,000.00	254,863.37	0.00	0.00	0.00	254,863.37	1,195,136.63
I		11	05	0051								CONST. DE PARQUE; ALTOS DE CANCINO PRIME					10,201,533.00	0.00	10,201,533.00	6,555,910.05	0.00	0.00	0.00	6,555,910.05	3,645,622.95
I		11	05	0051			2	7	2	7	01	272701-Obras urbanisticas	4302	10	0100	104	10,201,533.00	0.00	10,201,533.00	6,555,910.05	0.00	0.00	0.00	6,555,910.05	3,645,622.95
I		11	05	0052								CONSTRUCCION DE PARQUE MALECONCITO, SECT					2,419,022.00	0.00	2,419,022.00	1,982,572.70	0.00	0.00	0.00	1,982,572.70	436,449.30
I		11	05	0052			2	7	2	7	01	272701-Obras urbanisticas	4302	20	1955	100	2,419,022.00	0.00	2,419,022.00	1,982,572.70	0.00	0.00	0.00	1,982,572.70	436,449.30
I		11	05	0053								CONSTRUCCION DE PARQUE LOS MOLINOS I, MA					382,089.00	20.00	382,109.00	382,089.47	0.00	-356,436.76	-356,436.76	25,652.71	356,456.29
I		11	05	0053			2	7	2	7	01	272701-Obras urbanisticas	4302	30	9999	102	382,089.00	20.00	382,109.00	382,089.47	0.00	-356,436.76	-356,436.76	25,652.71	356,456.29
I		11	05	0054								CONST. DE PARQUE, Bo. SAN LORENZO DE LOS					7,852,431.00	0.00	7,852,431.00	0.00	0.00	1,453,091.33	1,453,091.33	1,453,091.33	6,399,339.67
I		11	05	0054			2	7	2	7	01	272701-Obras urbanisticas	4302	10	0100	104	7,852,431.00	0.00	7,852,431.00	0.00	0.00	1,453,091.33	1,453,091.33	1,453,091.33	6,399,339.67
I		11	05	0055								CONST. PARQUE RESIDENCIAL DEL ESTE. CON					2,401,055.00	0.00	2,401,055.00	1,325,820.71	0.00	0.00	0.00	1,325,820.71	1,075,234.29
I		11	05	0055			2	7	2	7	01	272701-Obras urbanisticas	4302	20	1955	100	2,401,055.00	0.00	2,401,055.00	1,325,820.71	0.00	0.00	0.00	1,325,820.71	1,075,234.29
I		11	05	0056								REMOZAMIENTO DE AREA VERDE, AVE. 25 DE F					2,737,523.00	1.00	2,737,524.00	1,103,443.66	0.00	1,634,079.67	1,634,079.67	2,737,523.33	0.67
I		11	05	0056			2	7	2	7	01	272701-Obras urbanisticas	4302	20	1955	100	2,737,523.00	1.00	2,737,524.00	1,103,443.66	0.00	1,634,079.67	1,634,079.67	2,737,523.33	0.67
I		11	05	0057								CONSTRUCCION DE PARQUE, SECTOR CALERO VI					1,473,021.00	0.00	1,473,021.00	359,668.98	0.00	0.00	0.00	359,668.98	1,113,352.02
I		11	05	0057			2	7	2	7	01	272701-Obras urbanisticas	4302	20	1955	100	1,473,021.00	0.00	1,473,021.00	359,668.98	0.00	0.00	0.00	359,668.98	1,113,352.02
I		11	05	0058								CONSTRUCCION DE PARQUE LUZ Y ESFUERZO (S					1,295,936.00	22,000.00	1,317,936.00	1,317,615.78	0.00	0.00	0.00	1,317,615.78	320.22

FORM No. EP-02
Aprobado por DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2015

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Approp no Asig. a (2)	Estructura					Clasificador										Presupuesto			Acumulado Anterior	EjecuciÃ³n del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept	SNIP	Tipo	Obj	Cta	SCta	Aux	DenominaciÃ³n	FuncÃ³n	Fuente Financ	Fuente Especif	Organismo Financ	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	05	0058			2	7	2	7	01	272701-Obras urbanisticas	4302	20	1955	100	1,295,936.00	22,000.00	1,317,936.00	1,317,615.78	0.00	0.00	0.00	1,317,615.78	320.22
I		11	05	0059								CONSTRUCCION DE PARQUE RESIDENCIAL REGIN					497,168.00	20.00	497,188.00	497,184.65	0.00	0.00	0.00	497,184.65	3.35
I		11	05	0059			2	7	2	7	01	272701-Obras urbanisticas	4302	20	1955	100	497,168.00	20.00	497,188.00	497,184.65	0.00	0.00	0.00	497,184.65	3.35
I		11	05	0060								CONSTRUCCION DE AREA VERDE , RESIDENCIAL					2,493,798.00	0.00	2,493,798.00	459,497.32	0.00	0.00	0.00	459,497.32	2,034,300.68
I		11	05	0060			2	7	2	7	01	272701-Obras urbanisticas	4302	20	1955	100	2,493,798.00	0.00	2,493,798.00	459,497.32	0.00	0.00	0.00	459,497.32	2,034,300.68
I		11	05	0061								CONSTRUCCION PARQUE, URB. DAMEL III, LUC					2,793,798.00	0.00	2,793,798.00	533,729.88	0.00	0.00	0.00	533,729.88	2,260,068.12
I		11	05	0061			2	7	2	7	01	272701-Obras urbanisticas	4302	20	1955	100	2,793,798.00	0.00	2,793,798.00	533,729.88	0.00	0.00	0.00	533,729.88	2,260,068.12
I		11	05	0062								CONSTRUCCION DE PARQUE MARIA TRINIDAD SA					3,152,990.00	0.00	3,152,990.00	585,681.06	0.00	0.00	0.00	585,681.06	2,567,308.94
I		11	05	0062			2	7	2	7	01	272701-Obras urbanisticas	4302	20	1955	100	3,152,990.00	0.00	3,152,990.00	585,681.06	0.00	0.00	0.00	585,681.06	2,567,308.94
I		11	05	0062			2	7	2	7	01	272701-Obras urbanisticas	4302	40	9992	120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		11	05	0063								CONSTRUCCION DE PARQUE, SECTOR LOS ALPES					2,885,955.00	0.00	2,885,955.00	556,238.15	0.00	0.00	0.00	556,238.15	2,329,716.85
I		11	05	0063			2	7	2	7	01	272701-Obras urbanisticas	4302	20	1955	100	2,885,955.00	0.00	2,885,955.00	556,238.15	0.00	0.00	0.00	556,238.15	2,329,716.85
I		11	05	0064								CONSTRUCCION DE PARQUE, SECTOR EL DIQUE					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	0064			2	7	2	7	01	272701-Obras urbanisticas	4302	20	1955	100	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 CORAL					2,683,336.00	0.00	2,683,336.00	340,619.27	0.00	608,584.64	608,584.64	949,203.91	1,734,132.09
I		11	05	0065			2	7	2	7	01	272701-Obras urbanisticas	4302	20	1955	100	2,683,336.00	0.00	2,683,336.00	340,619.27	0.00	608,584.64	608,584.64	949,203.91	1,734,132.09
I		11	05	0066								CONSTRUCCION DE PARQUE , SECTOR LOS MAES					5,561,701.00	0.00	5,561,701.00	979,350.90	0.00	0.00	0.00	979,350.90	4,582,350.10
I		11	05	0066			2	7	2	7	01	272701-Obras urbanisticas	4302	10	0100	104	5,561,701.00	0.00	5,561,701.00	979,350.90	0.00	0.00	0.00	979,350.90	4,582,350.10
I		11	05	0067								CONSTRUCCION DE PARQUE , CALLE PASEO LOS					1,951,100.00	0.00	1,951,100.00	190,991.23	0.00	0.00	0.00	190,991.23	1,760,108.77
I		11	05	0067			2	7	2	7	01	272701-Obras urbanisticas	4302	20	1955	100	1,951,100.00	0.00	1,951,100.00	190,991.23	0.00	0.00	0.00	190,991.23	1,760,108.77
I		11	06	0051								RECONST. BOULEVAR , LA MILAGROSA .					9,950,898.00	0.00	9,950,898.00	6,026,630.90	0.00	0.00	0.00	6,026,630.90	3,924,267.10
I		11	06	0051			2	7	2	7	01	272701-Obras urbanisticas	4302	10	0100	104	9,950,898.00	0.00	9,950,898.00	6,026,630.90	0.00	0.00	0.00	6,026,630.90	3,924,267.10
I		11	06	0052								RECONSTRUCCION PARQUE HAINAMOSA (12,240.					9,996,989.00	0.00	9,996,989.00	1,944,996.31	0.00	0.00	0.00	1,944,996.31	8,051,992.69
I		11	06	0052			2	7	2	7	01	272701-Obras urbanisticas	4302	10	0100	104	9,996,989.00	0.00	9,996,989.00	1,944,996.31	0.00	0.00	0.00	1,944,996.31	8,051,992.69
I		11	06	0053								RECONSTRUC. DE PARQUE; CALLE COSTA RICA,					2,204,202.00	0.00	2,204,202.00	2,162,031.74	0.00	0.00	0.00	2,162,031.74	42,170.26
I		11	06	0053			2	7	2	7	01	272701-Obras urbanisticas	4302	30	9998	102	2,204,202.00	0.00	2,204,202.00	2,162,031.74	0.00	0.00	0.00	2,162,031.74	42,170.26
I		11	06	0054								REMODELACION PARQUE LA FRANCIA; SECTOR D					8,690,884.00	0.00	8,690,884.00	3,133,153.69	0.00	5,557,730.08	5,557,730.08	8,690,883.77	0.23
I		11	06	0054			2	7	2	7	01	272701-Obras urbanisticas	4302	30	9998	102	8,690,884.00	0.00	8,690,884.00	3,133,153.69	0.00	5,557,730.08	5,557,730.08	8,690,883.77	0.23
I		11	06	0055								REMOZAMIENTO DE AREA VERDE, BO. LOS EDUC					3,660,408.00	0.00	3,660,408.00	1,144,473.21	0.00	0.00	0.00	1,144,473.21	2,515,934.79
I		11	06	0055			2	7	2	7	01	272701-Obras urbanisticas	4302	30	9998	102	3,660,408.00	0.00	3,660,408.00	1,144,473.21	0.00	0.00	0.00	1,144,473.21	2,515,934.79
I		11	06	0056								RECONST. DE PARQUES, SECTOR PRADOS DEL C					12,914,022.00	0.00	12,914,022.00	3,936,224.41	0.00	4,011,650.25	4,011,650.25	7,947,874.66	4,966,147.34
I		11	06	0056			2	7	2	7	01	272701-Obras urbanisticas	4302	10	0100	104	12,914,022.00	0.00	12,914,022.00	3,936,224.41	0.00	4,011,650.25	4,011,650.25	7,947,874.66	4,966,147.34

FORM No. EP-02
Aprobado por DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2015

CODIGO DEL CAPITULO: 7021

DENOMINACION: AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop no Asig. a Pdp	Estructura					Clasificador										Presupuesto			Acumulado Anterior	EjecuciÃ³n del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept	SNIP	Tipo	Obj	Cta	SCta	Aux	DenominaciÃ³n	FunciÃ³n	Fuente Financ	Fuente Especif	Organismo Financ	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	06	0057								RECONST. DE AREA VERDE. DOÑA IDALIA , C					1,818,200.00	0.00	1,818,200.00	1,818,199.45	0.00	0.00	0.00	1,818,199.45	0.55
I		11	06	0057			2	7	2	7	01	272701-Obras urbanisticas	4302	30	9998	102	1,818,200.00	0.00	1,818,200.00	1,818,199.45	0.00	0.00	0.00	1,818,199.45	0.55
I		11	06	0058								RECONSTRUCCION DE PARQUE, RESIDENCIAL NA					346,308.00	50,900.00	397,208.00	397,028.16	0.00	0.00	0.00	397,028.16	179.84
I		11	06	0058			2	7	2	7	01	272701-Obras urbanisticas	4302	30	9998	102	346,308.00	50,900.00	397,208.00	397,028.16	0.00	0.00	0.00	397,028.16	179.84
I		11	06	0059								RECONSTRUCCION DE PARQUE, SECTOR IVETTE,					5,218,092.00	0.00	5,218,092.00	834,967.84	0.00	0.00	0.00	834,967.84	4,383,124.16
I		11	06	0059			2	7	2	7	01	272701-Obras urbanisticas	4302	30	9998	102	5,218,092.00	0.00	5,218,092.00	834,967.84	0.00	0.00	0.00	834,967.84	4,383,124.16
I		11	06	0060								RECONST. DE CANCHA AREA VERDE Y SOLUCION					6,726,747.00	0.00	6,726,747.00	4,726,436.36	0.00	216,343.57	216,343.57	4,942,779.93	1,783,967.07
I		11	06	0060			2	7	2	7	01	272701-Obras urbanisticas	4302	30	9998	102	6,726,747.00	0.00	6,726,747.00	4,726,436.36	0.00	216,343.57	216,343.57	4,942,779.93	1,783,967.07
I		11	06	0061								REMOZAMIENTO DE PARQUE ARCO IRIS, CALLE					5,260,542.00	0.00	5,260,542.00	2,290,874.15	0.00	0.00	0.00	2,290,874.15	2,969,667.85
I		11	06	0061			2	7	2	7	01	272701-Obras urbanisticas	4302	40	9992	120	5,260,542.00	0.00	5,260,542.00	2,290,874.15	0.00	0.00	0.00	2,290,874.15	2,969,667.85
I		11	06	0062								REPARACION DE PARQUE, BO. KENNEDY, SECTO					2,139,967.00	0.00	2,139,967.00	366,825.30	0.00	0.00	0.00	366,825.30	1,773,141.70
I		11	06	0062			2	7	2	7	01	272701-Obras urbanisticas	4302	20	1955	100	2,139,967.00	0.00	2,139,967.00	366,825.30	0.00	0.00	0.00	366,825.30	1,773,141.70
I		11	06	0063								REFORZAMIENTO DE PARQUE GREGORIO LUPERON					708,879.00	220,000.00	928,879.00	788,879.08	0.00	0.00	0.00	788,879.08	139,999.92
I		11	06	0063			2	7	2	7	01	272701-Obras urbanisticas	2401	20	1955	100	708,879.00	220,000.00	928,879.00	788,879.08	0.00	0.00	0.00	788,879.08	139,999.92
I		11	07	0051								CONST. 1ER NIVEL, CASA SACERDOTAL, URBAN					1,252,138.00	0.00	1,252,138.00	244,475.03	0.00	399,432.90	399,432.90	643,907.93	608,230.07
I		11	07	0051			2	7	2	7	01	272701-Obras urbanisticas	4305	30	9998	102	1,252,138.00	0.00	1,252,138.00	244,475.03	0.00	399,432.90	399,432.90	643,907.93	608,230.07
I		11	07	0052								CONSTRUCCION DE MULTIUSOS Y AREA VERDE,					1,805,300.00	0.00	1,805,300.00	810,598.09	0.00	0.00	0.00	810,598.09	994,701.91
I		11	07	0052			2	7	2	7	01	272701-Obras urbanisticas	4102	30	9998	102	1,805,300.00	0.00	1,805,300.00	810,598.09	0.00	0.00	0.00	810,598.09	994,701.91
I		11	07	0053								RECONSTRUCCION DE IGLESIA SAN SIMON APOS					2,493,110.00	0.00	2,493,110.00	498,622.03	0.00	0.00	0.00	498,622.03	1,994,487.97
I		11	07	0053			2	7	2	7	01	272701-Obras urbanisticas	4305	30	9998	102	2,493,110.00	0.00	2,493,110.00	498,622.03	0.00	0.00	0.00	498,622.03	1,994,487.97
I		11	07	0054								RECONST. DE CAPILLA (IGLESIA) PUNTA TO					2,618,156.00	0.00	2,618,156.00	2,476,724.95	0.00	0.00	0.00	2,476,724.95	141,431.05
I		11	07	0054			2	7	2	7	01	272701-Obras urbanisticas	4305	30	9998	102	2,618,156.00	0.00	2,618,156.00	2,476,724.95	0.00	0.00	0.00	2,476,724.95	141,431.05
I		11	07	0055								TERMINACION DE SUPERFICIE IGLESIA RESP.					3,045,790.00	0.00	3,045,790.00	562,591.66	0.00	0.00	0.00	562,591.66	2,483,198.34
I		11	07	0055			2	7	2	7	01	272701-Obras urbanisticas	4305	20	1955	100	3,045,790.00	0.00	3,045,790.00	562,591.66	0.00	0.00	0.00	562,591.66	2,483,198.34
I		11	07	0056								CONSTRUCCION DE IGLESIA, LOS FRAILES (TI					1,849,647.00	0.00	1,849,647.00	1,274,690.15	0.00	444,097.01	444,097.01	1,718,787.16	130,859.84
I		11	07	0056			2	7	2	7	01	272701-Obras urbanisticas	4305	30	9998	102	1,849,647.00	0.00	1,849,647.00	1,274,690.15	0.00	444,097.01	444,097.01	1,718,787.16	130,859.84
I		11	07	0057								CONSTRUCCION DE ESCUELA LABORAL, KM. 13					1,837,156.00	0.00	1,837,156.00	508,734.20	0.00	0.00	0.00	508,734.20	1,328,421.80
I		11	07	0057			2	7	2	7	01	272701-Obras urbanisticas	4102	30	9998	102	1,837,156.00	0.00	1,837,156.00	508,734.20	0.00	0.00	0.00	508,734.20	1,328,421.80
I		11	07	0058								CONSTRUCCION DE SOTANO Y CISTERNA EN ESC					1,540,110.00	0.00	1,540,110.00	0.00	0.00	0.00	0.00	0.00	1,540,110.00
I		11	07	0058			2	7	2	7	01	272701-Obras urbanisticas	4102	30	9998	102	1,540,110.00	0.00	1,540,110.00	0.00	0.00	0.00	0.00	0.00	1,540,110.00
I		11	07	0059								CONSTRUCCION ESCUELA LABORAL (2 NIVEL),					1,018,657.00	1.00	1,018,658.00	1,018,657.21	0.00	0.00	0.00	1,018,657.21	0.79

FORM No. EP-02
Aprobado por DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2015

CODIGO DEL CAPITULO: 7021

DENOMINACION: AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprobado Asig. a Pág.	Estructura					Clasificador					Denominación	Función	Fuente Financ.	Fuente Específ.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept	SNSP	Tpo	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	07	0059			2	7	2	7	01	272701-Obras urbanisticas	4102	30	9998	102	1,018,657.00	1.00	1,018,658.00	1,018,657.21	0.00	0.00	0.00	1,018,657.21	0.79
I		11	07	0060								CONSTRUCCION DE CENTRO COMUNAL, LOS TRES					2,922,639.00	0.00	2,922,639.00	543,405.76	0.00	871,683.50	871,683.50	1,415,089.26	1,507,549.74
I		11	07	0060			2	7	2	7	01	272701-Obras urbanisticas	4102	30	9995	102	2,922,639.00	0.00	2,922,639.00	543,405.76	0.00	871,683.50	871,683.50	1,415,089.26	1,507,549.74
I		11	07	0061								CONSTRUCCION DE MULTIUSO, URB. ITALIA					4,000,000.00	0.00	4,000,000.00	738,243.01	0.00	0.00	0.00	738,243.01	3,261,756.99
I		11	07	0061			2	7	2	7	01	272701-Obras urbanisticas	4102	30	9998	102	4,000,000.00	0.00	4,000,000.00	738,243.01	0.00	0.00	0.00	738,243.01	3,261,756.99
I		11	07	0062								CONSTRUCCION DE MULTIUSO RES. MATIAS RA					3,205,015.00	0.00	3,205,015.00	604,250.04	0.00	0.00	0.00	604,250.04	2,600,764.96
I		11	07	0062			2	7	2	7	01	272701-Obras urbanisticas	4102	20	1955	100	3,205,015.00	0.00	3,205,015.00	604,250.04	0.00	0.00	0.00	604,250.04	2,600,764.96
I		11	07	0063								CONST. FUNERARIA LOS MINAS					20,207,928.00	0.00	20,207,928.00	3,202,116.38	0.00	6,324,798.32	6,324,798.32	9,526,914.70	10,681,013.30
I		11	07	0063			2	7	2	7	01	272701-Obras urbanisticas	1101	20	1955	100	20,207,928.00	0.00	20,207,928.00	3,202,116.38	0.00	6,324,798.32	6,324,798.32	9,526,914.70	10,681,013.30
I		11	08	0051								RECONSTRUCCION DE MULTIUSOS, AREAS DEPOR					6,283,473.00	0.00	6,283,473.00	3,466,804.46	0.00	0.00	0.00	3,466,804.46	2,816,668.54
I		11	08	0051			2	7	2	7	01	272701-Obras urbanisticas	4102	20	1955	100	6,283,473.00	0.00	6,283,473.00	3,466,804.46	0.00	0.00	0.00	3,466,804.46	2,816,668.54
I		11	08	0052								MANTENIMIENTO MULTIUSO, SAN BARTOLO; CON					557,049.00	0.00	557,049.00	444,922.75	0.00	91,304.59	91,304.59	536,227.34	20,821.66
I		11	08	0052			2	7	2	7	01	272701-Obras urbanisticas	4102	30	9998	102	557,049.00	0.00	557,049.00	444,922.75	0.00	91,304.59	91,304.59	536,227.34	20,821.66
I		11	08	0053								MANTENIMIENTO MULTIUSO MOISES, SECTOR LO					1,050,608.00	0.00	1,050,608.00	315,595.59	0.00	496,809.89	496,809.89	812,405.48	238,202.52
I		11	08	0053			2	7	2	7	01	272701-Obras urbanisticas	4102	30	9998	102	1,050,608.00	0.00	1,050,608.00	315,595.59	0.00	496,809.89	496,809.89	812,405.48	238,202.52
I		11	08	0054								RECONSTRUCCION DE ESCUELA, BO. MI SUEÑO					1,466,580.00	0.00	1,466,580.00	0.00	0.00	0.00	0.00	0.00	1,466,580.00
I		11	08	0054			2	7	2	7	01	272701-Obras urbanisticas	4409	30	9998	102	1,466,580.00	0.00	1,466,580.00	0.00	0.00	0.00	0.00	0.00	1,466,580.00
I		11	08	0055								RECONSTRUCCION DE MULTIUSO, SECTOR LA ES					1,968,491.00	0.00	1,968,491.00	63,475.72	0.00	0.00	0.00	63,475.72	1,905,015.28
I		11	08	0055			2	7	2	7	01	272701-Obras urbanisticas	4102	30	9998	102	1,968,491.00	0.00	1,968,491.00	63,475.72	0.00	0.00	0.00	63,475.72	1,905,015.28
I		11	08	0056								REMOZAMIENTO DE CLUB SAN JOSE DE MENDOZA					2,023,391.00	0.00	2,023,391.00	723,203.47	0.00	240,104.13	240,104.13	963,307.60	1,060,083.40
I		11	08	0056			2	7	2	7	01	272701-Obras urbanisticas	4102	30	9998	102	2,023,391.00	0.00	2,023,391.00	723,203.47	0.00	240,104.13	240,104.13	963,307.60	1,060,083.40
I		11	08	0057								RECONST. DE AREA DEPORTIVA, ESCUELA DOMI					2,000,000.00	0.00	2,000,000.00	284,688.16	0.00	865,937.75	865,937.75	1,150,625.91	849,374.09
I		11	08	0057			2	7	2	7	01	272701-Obras urbanisticas	4409	20	1955	100	2,000,000.00	0.00	2,000,000.00	284,688.16	0.00	865,937.75	865,937.75	1,150,625.91	849,374.09
I		11	08	0058								REPARACION DE CENTRO COMUNAL, LOS MINA S					1,850,325.00	0.00	1,850,325.00	360,978.02	0.00	0.00	0.00	360,978.02	1,489,346.98
I		11	08	0058			2	7	2	7	01	272701-Obras urbanisticas	4102	20	1955	100	1,850,325.00	0.00	1,850,325.00	360,978.02	0.00	0.00	0.00	360,978.02	1,489,346.98
I		11	08	0059								RECONSTRUCCION DE CAPILLA SANTA MONICA,					2,676,063.00	0.00	2,676,063.00	529,089.66	0.00	0.00	0.00	529,089.66	2,146,973.34
I		11	08	0059			2	7	2	7	01	272701-Obras urbanisticas	4305	20	1955	100	2,676,063.00	0.00	2,676,063.00	529,089.66	0.00	0.00	0.00	529,089.66	2,146,973.34
I		11	08	0060								REMOZAMIENTO DE CANCHA Y AREA VERDE, VIL					8,730,196.00	0.00	8,730,196.00	3,778,721.36	0.00	449,964.56	449,964.56	4,228,685.92	4,501,510.08
I		11	08	0060			2	7	2	7	01	272701-Obras urbanisticas	4305	40	9992	120	8,730,196.00	0.00	8,730,196.00	3,778,721.36	0.00	449,964.56	449,964.56	4,228,685.92	4,501,510.08
I		11	08	0061								REPARACION DE CANCHA SECTOR LOS CARTONES					1,409,855.00	0.00	1,409,855.00	272,140.04	0.00	351,918.22	351,918.22	624,058.26	785,796.74
I		11	08	0061			2	7	2	7	01	272701-Obras urbanisticas	4305	20	1955	100	1,409,855.00	0.00	1,409,855.00	272,140.04	0.00	351,918.22	351,918.22	624,058.26	785,796.74
I		11	08	0062								REMOZAMIENTO CENTRO COMUNAL Y CANCHA BO.					3,228,490.00	0.00	3,228,490.00	2,835,760.70	0.00	392,728.90	392,728.90	3,228,489.60	0.40

FORM No. EP-02
Aprobado por DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2015

CODIGO DEL CAPITULO: 7021

DENOMINACION: AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop no Asig a Cta	Estructura					Clasificador										Presupuesto			Acumulado Anterior	EjecuciÃ³n del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept	SNIP	Tipo	Obj	Cta	SCta	Aux	DenominaciÃ³n	FunciÃ³n	Fuente Financ	Fuente Especif	Organismo Financ	Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado		
1	2g	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	08	0062			2	7	2	7	01	272701-Obras urbanisticas	4305	40	9992	120	3,228,490.00	0.00	3,228,490.00	2,835,760.70	0.00	392,728.90	392,728.90	3,228,489.60	0.40
I		11	08	0063								REPARACION DE FUNERARIAS Y CENTROS CCI					3,000,000.00	0.00	3,000,000.00	598,767.51	0.00	0.00	0.00	598,767.51	2,401,232.49
I		11	08	0063			2	7	2	7	01	272701-Obras urbanisticas	1101	20	1955	100	3,000,000.00	0.00	3,000,000.00	598,767.51	0.00	0.00	0.00	598,767.51	2,401,232.49
I		11	11	0051								DECORACION NAVIDEÑA					10,000,000.00	0.00	10,000,000.00	3,823,395.71	0.00	0.00	0.00	3,823,395.71	6,176,604.29
I		11	11	0051			2	7	2	7	01	272701-Obras urbanisticas	4303	10	0100	104	664,312.00	0.00	664,312.00	0.00	0.00	0.00	0.00	0.00	664,312.00
I		11	11	0051			2	7	2	7	01	272701-Obras urbanisticas	4303	20	1955	100	4,808,611.00	0.00	4,808,611.00	3,823,395.71	0.00	0.00	0.00	3,823,395.71	985,215.29
I		11	11	0051			2	7	2	7	01	272701-Obras urbanisticas	4303	30	9995	102	4,527,077.00	0.00	4,527,077.00	0.00	0.00	0.00	0.00	0.00	4,527,077.00
I		11	13	0051								CONSTRUCCION DEL PALACIO MUNICIPAL PARA					282,500,000.00	0.00	282,500,000.00	202,202,962.83	-35,920,681.52	13,343,657.30	49,264,338.82	215,546,620.13	66,953,379.87
I		11	13	0051			2	7	1	2	01	271201-Obras para edificación no residencial	1101	50	2006	1	282,500,000.00	0.00	282,500,000.00	202,202,962.83	-35,920,681.52	13,343,657.30	49,264,338.82	215,546,620.13	66,953,379.87
I		11	13	0052								CONST. DE EDIF. ADM. EN COMPLEJO MULTIFU					3,137,880.00	851,000.00	3,988,880.00	3,988,574.01	0.00	-2,920,108.59	-2,920,108.59	1,068,465.42	2,920,414.58
I		11	13	0052			2	7	1	2	01	271201-Obras para edificación no residencial	1101	30	9998	102	3,137,880.00	851,000.00	3,988,880.00	3,988,574.01	0.00	-2,920,108.59	-2,920,108.59	1,068,465.42	2,920,414.58
I		11	13	0053								CONST. DE NAVE PARA LAVADERO DE CAMIONES					4,128,635.00	0.00	4,128,635.00	4,128,634.91	0.00	0.00	0.00	4,128,634.91	0.09
I		11	13	0053			2	7	1	2	01	271201-Obras para edificación no residencial	1101	30	9998	102	4,128,635.00	0.00	4,128,635.00	4,128,634.91	0.00	0.00	0.00	4,128,634.91	0.09
I		11	13	0054								CONST. DE ESTACION DE GASOLINA. EXPLANAD					2,482,700.00	0.00	2,482,700.00	2,482,699.55	0.00	0.00	0.00	2,482,699.55	0.45
I		11	13	0054			2	7	1	2	01	271201-Obras para edificación no residencial	1101	30	9998	102	2,482,700.00	0.00	2,482,700.00	2,482,699.55	0.00	0.00	0.00	2,482,699.55	0.45
I		11	13	0055								CONSTRUCCION DE PLATAFORMA PARA LAVADO D					1,300,000.00	0.00	1,300,000.00	258,666.30	0.00	0.00	0.00	258,666.30	1,041,333.70
I		11	13	0055			2	7	1	2	01	271201-Obras para edificación no residencial	1101	30	9998	102	1,300,000.00	0.00	1,300,000.00	258,666.30	0.00	0.00	0.00	258,666.30	1,041,333.70
I		11	14	0051								REPARACION VERJA PERIMETRAL MERCADO MUNI					285,000.00	0.00	285,000.00	280,145.53	0.00	0.00	0.00	280,145.53	4,854.47
I		11	14	0051			2	7	1	2	01	271201-Obras para edificación no residencial	1101	30	9998	102	285,000.00	0.00	285,000.00	280,145.53	0.00	0.00	0.00	280,145.53	4,854.47
I		11	14	0052								REPARACION DE LOCAL PARA OFICINAS AMET-A					1,800,000.00	0.00	1,800,000.00	1,699,101.02	0.00	0.00	0.00	1,699,101.02	100,898.98
I		11	14	0052			2	7	1	2	01	271201-Obras para edificación no residencial	1101	30	9995	102	1,800,000.00	0.00	1,800,000.00	1,699,101.02	0.00	0.00	0.00	1,699,101.02	100,898.98
I		11	15	0051								ASFALTADO Y BACHEO DE CALLES EN CEMENTE					9,145,520.00	0.00	9,145,520.00	63,344.90	0.00	7,778.14	7,778.14	71,123.04	9,074,396.96
I		11	15	0051			2	7	2	8	01	272801-Obras en cementerios	3101	30	9998	102	9,145,520.00	0.00	9,145,520.00	63,344.90	0.00	7,778.14	7,778.14	71,123.04	9,074,396.96
I		11	20	0051								REPARACIONES DE VIVIENDAS EN DIF.PUNTOS					2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		11	20	0051			2	7	1	1	01	271101-Obras para edificación residencial (viviendas)	4101	20	1955	100	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		11	21	0051								SOLUCION DE DRENAJE PLUVIAL, LOS PINOS D					1,748,166.00	1.00	1,748,167.00	1,748,166.46	0.00	0.00	0.00	1,748,166.46	0.54
I		11	21	0051			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	1,748,166.00	1.00	1,748,167.00	1,748,166.46	0.00	0.00	0.00	1,748,166.46	0.54
I		11	21	0052								SOLUCION DE DRENAJE PLUVIAL, TERMINAL ES					1,328,497.00	1.00	1,328,498.00	1,328,497.37	0.00	0.00	0.00	1,328,497.37	0.63
I		11	21	0052			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	1,328,497.00	1.00	1,328,498.00	1,328,497.37	0.00	0.00	0.00	1,328,497.37	0.63
I		11	21	0053								SOLUCION DE DRENAJE PLUVIAL, ENTRADA DE					1,951,595.00	0.00	1,951,595.00	1,383,944.03	0.00	0.00	0.00	1,383,944.03	567,650.97
I		11	21	0053			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	1,951,595.00	0.00	1,951,595.00	1,383,944.03	0.00	0.00	0.00	1,383,944.03	567,650.97
I		11	21	0054								SOLUCION DRENAJE PLUVIAL Y AGUAS RESIDUA					1,172,681.00	0.00	1,172,681.00	883,741.31	0.00	0.00	0.00	883,741.31	288,939.69

FORM No. EP-02
Aprobado por DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2015

CODIGO DEL CAPITULO: 7021

DENOMINACION: AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop no Asig. a Pág	Estructura					Clasificador					DenominaciÃ³n	FunciÃ³n	Fuente Financ	Fuente Especif	Organismo Financ	Presupuesto			Acumulado Anterior	EjecuciÃ³n del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept	SNIP	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	0054			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	1,172,681.00	0.00	1,172,681.00	883,741.31	0.00	0.00	0.00	883,741.31	288,939.69
I		11	21	0055								SOLUCION DRENAJE PLUVIAL, SECTOR LUCERNA					2,693,179.00	230,000.00	2,923,179.00	2,668,027.13	0.00	233,876.13	233,876.13	2,921,903.26	1,275.74
I		11	21	0055			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	2,693,179.00	230,000.00	2,923,179.00	2,668,027.13	0.00	233,876.13	233,876.13	2,921,903.26	1,275.74
I		11	21	0056								SOLUCION DRENAJE PLUVIAL, CALLE PORFIRIO					362,092.00	0.00	362,092.00	306,857.62	0.00	0.00	0.00	306,857.62	55,234.38
I		11	21	0056			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	362,092.00	0.00	362,092.00	306,857.62	0.00	0.00	0.00	306,857.62	55,234.38
I		11	21	0057								SOLUCION DRENAJE PLUVIAL, SECTORES EL BR					544,047.00	0.00	544,047.00	461,056.74	0.00	0.00	0.00	461,056.74	82,990.26
I		11	21	0057			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	544,047.00	0.00	544,047.00	461,056.74	0.00	0.00	0.00	461,056.74	82,990.26
I		11	21	0058								SOLUCION DE DRENAJE PLUVIAL, SECTOR EL B					1,736,574.00	0.00	1,736,574.00	1,642,048.99	0.00	0.00	0.00	1,642,048.99	94,525.01
I		11	21	0058			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	1,736,574.00	0.00	1,736,574.00	1,642,048.99	0.00	0.00	0.00	1,642,048.99	94,525.01
I		11	21	0059								SOLUCION DRENAJE PLUVIAL, BO. LOS CORALE					1,865,998.00	1.00	1,865,999.00	1,865,998.82	0.00	0.00	0.00	1,865,998.82	0.18
I		11	21	0059			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	1,865,998.00	1.00	1,865,999.00	1,865,998.82	0.00	0.00	0.00	1,865,998.82	0.18
I		11	21	0060								SOLUCION DE DRENAJE PLUVIAL, SECTOR ALMA					1,087,919.00	1.00	1,087,920.00	1,087,919.51	0.00	0.00	0.00	1,087,919.51	0.49
I		11	21	0060			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	1,087,919.00	1.00	1,087,920.00	1,087,919.51	0.00	0.00	0.00	1,087,919.51	0.49
I		11	21	0061								SOLUCION DE DRENAJE PLUVIAL, SECTOR CANC					1,676,730.00	346,000.00	2,022,730.00	1,544,983.38	0.00	0.00	0.00	1,544,983.38	477,746.62
I		11	21	0061			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	10	0100	104	464,578.00	0.00	464,578.00	335,345.90	0.00	0.00	0.00	335,345.90	129,232.10
I		11	21	0061			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	1,212,152.00	346,000.00	1,558,152.00	1,209,637.48	0.00	0.00	0.00	1,209,637.48	348,514.52
I		11	21	0062								SOLUCION DRENAJE PLUVIAL, SECTOR PATRIA					1,505,765.00	36,000.00	1,541,765.00	1,498,397.72	0.00	0.00	0.00	1,498,397.72	43,367.28
I		11	21	0062			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	1,505,765.00	36,000.00	1,541,765.00	1,498,397.72	0.00	0.00	0.00	1,498,397.72	43,367.28
I		11	21	0063								SOLUCION DRENAJE PLUVIAL, SECTOR BELLO C					321,358.00	0.00	321,358.00	321,357.96	0.00	0.00	0.00	321,357.96	0.04
I		11	21	0063			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	321,358.00	0.00	321,358.00	321,357.96	0.00	0.00	0.00	321,357.96	0.04
I		11	21	0064								SOLUCION DE DRENAJE PLUVIAL, SECTOR LOS					1,832,822.00	0.00	1,832,822.00	1,796,383.38	0.00	34,003.20	34,003.20	1,830,386.58	2,435.42
I		11	21	0064			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	1,832,822.00	0.00	1,832,822.00	1,796,383.38	0.00	34,003.20	34,003.20	1,830,386.58	2,435.42
I		11	21	0065								SOLUCION DE DRENAJE PLUVIAL Y RECONST. D					1,626,915.00	0.00	1,626,915.00	0.00	0.00	0.00	0.00	0.00	1,626,915.00
I		11	21	0065			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	1,626,915.00	0.00	1,626,915.00	0.00	0.00	0.00	0.00	0.00	1,626,915.00
I		11	21	0066								SOLUCION DRENAJE PLUVIAL Y ASFALTADO CA					2,000,000.00	0.00	2,000,000.00	393,944.36	0.00	0.00	0.00	393,944.36	1,606,055.64
I		11	21	0066			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	2,000,000.00	0.00	2,000,000.00	393,944.36	0.00	0.00	0.00	393,944.36	1,606,055.64
I		11	21	0067								SOLUCION DE DRENAJE PLUVIAL, MENDOZA (J.					1,790,722.00	0.00	1,790,722.00	1,780,406.65	0.00	0.00	0.00	1,780,406.65	10,315.35
I		11	21	0067			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	1,790,722.00	0.00	1,790,722.00	1,780,406.65	0.00	0.00	0.00	1,780,406.65	10,315.35
I		11	21	0068								SOLUCION DRENAJE PLUVIAL CALLE 4TA, SECT					3,075,540.00	0.00	3,075,540.00	1,886,417.97	0.00	481,232.48	481,232.48	2,367,650.45	707,889.55
I		11	21	0068			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	3,075,540.00	0.00	3,075,540.00	1,886,417.97	0.00	481,232.48	481,232.48	2,367,650.45	707,889.55
I		11	21	0069								SOLUCION DE DRENAJE PLUVIAL AV. EL FAR					788,061.00	0.00	788,061.00	116,409.89	0.00	0.00	0.00	116,409.89	671,651.11
I		11	21	0069			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	788,061.00	0.00	788,061.00	116,409.89	0.00	0.00	0.00	116,409.89	671,651.11

FORM No EP-02
Aprobado por DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2015

CODIGO DEL CAPITULO: 7021

DENOMINACION: AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprob. Asig. a Proy	Estructura					Clasificador									Presupuesto			Acumulado Anterior	EjecuciÃ³n del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept	SNIP	Tipo	Obj	Cta	SCta	Aux	DenominaciÃ³n	FuncIÃ³n	Fuente Financ	Fuente Especif	Organismo Financ	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	0070								SOLUCION DE DRENAJE PLUVIAL, SAN JOSE DE					1,513,320.00	0.10	1,513,320.10	1,286,314.24	0.00	227,005.82	227,005.82	1,513,320.06	0.04
I		11	21	0070			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	1,513,320.00	0.10	1,513,320.10	1,286,314.24	0.00	227,005.82	227,005.82	1,513,320.06	0.04
I		11	21	0071								SOLUCION DRENAJE PLUVIAL, MERCADO DE LOS					1,326,969.00	0.00	1,326,969.00	253,797.47	0.00	0.00	0.00	253,797.47	1,073,171.53
I		11	21	0071			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	1,326,969.00	0.00	1,326,969.00	253,797.47	0.00	0.00	0.00	253,797.47	1,073,171.53
I		11	21	0072								SOLUCION DE DRENAJE PLUVIAL, RECONSTRUCC					2,098,418.00	0.00	2,098,418.00	437,563.01	0.00	0.00	0.00	437,563.01	1,660,854.99
I		11	21	0072			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	2,098,418.00	0.00	2,098,418.00	437,563.01	0.00	0.00	0.00	437,563.01	1,660,854.99
I		11	21	0073								SOLUCION DE DRENAJE PLUVIAL, BO. SAN ANT					1,335,953.00	0.00	1,335,953.00	0.00	0.00	0.00	0.00	0.00	1,335,953.00
I		11	21	0073			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	1,335,953.00	0.00	1,335,953.00	0.00	0.00	0.00	0.00	0.00	1,335,953.00
I		11	21	0074								CONSTRUCCIÓN DE ACERAS Y CONTENES Y SOL					1,230,288.00	0.00	1,230,288.00	313,985.09	0.00	0.00	0.00	313,985.09	916,302.91
I		11	21	0074			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	1,230,288.00	0.00	1,230,288.00	313,985.09	0.00	0.00	0.00	313,985.09	916,302.91
I		11	21	0075								SOLUCION DRENAJE PLUVIAL Y CONSTRUCCION					404,950.00	-0.10	404,949.90	404,949.69	0.00	0.00	0.00	404,949.69	0.21
I		11	21	0075			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	404,950.00	-0.10	404,949.90	404,949.69	0.00	0.00	0.00	404,949.69	0.21
I		11	21	0076								CONST. COLECTORES Y FILTRANTES, CALLE PE					1,826,131.00	1.00	1,826,132.00	1,826,131.38	0.00	0.00	0.00	1,826,131.38	0.62
I		11	21	0076			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	1,826,131.00	1.00	1,826,132.00	1,826,131.38	0.00	0.00	0.00	1,826,131.38	0.62
I		11	21	0077								SOLUCION DE DRENAJE PLUVIAL, URB. LOS MO					399,445.00	1.00	399,446.00	399,445.36	0.00	0.00	0.00	399,445.36	0.64
I		11	21	0077			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	399,445.00	1.00	399,446.00	399,445.36	0.00	0.00	0.00	399,445.36	0.64
I		11	21	0078								SOLUCION DE DRENAJE PLUVIAL, SECTOR CANC					1,486,272.00	0.00	1,486,272.00	297,254.40	0.00	1,189,017.60	1,189,017.60	1,486,272.00	0.00
I		11	21	0078			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	1,486,272.00	0.00	1,486,272.00	297,254.40	0.00	1,189,017.60	1,189,017.60	1,486,272.00	0.00
I		11	21	0079								SOLUCION DE DRENAJE PLUVIAL, SECTOR KATA					1,167,230.00	0.00	1,167,230.00	0.00	0.00	0.00	0.00	0.00	1,167,230.00
I		11	21	0079			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	1,167,230.00	0.00	1,167,230.00	0.00	0.00	0.00	0.00	0.00	1,167,230.00
I		11	21	0080								SOLUCION DE DRENAJE PLUVIAL, SECTOR VALL					1,866,297.00	0.00	1,866,297.00	1,866,297.00	0.00	0.00	0.00	1,866,297.00	0.00
I		11	21	0080			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	1,866,297.00	0.00	1,866,297.00	1,866,297.00	0.00	0.00	0.00	1,866,297.00	0.00
I		11	21	0081								SOLUCION DE DRENAJE PLUVIAL, SECTOR VALL					1,938,802.00	0.00	1,938,802.00	1,155,349.03	0.00	0.00	0.00	1,155,349.03	783,452.97
I		11	21	0081			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	1,938,802.00	0.00	1,938,802.00	1,155,349.03	0.00	0.00	0.00	1,155,349.03	783,452.97
I		11	21	0082								SOLUCION DE DRENAJE PLUVIAL, SECTOR HAMA					1,896,028.00	0.00	1,896,028.00	688,960.19	0.00	1,207,067.81	1,207,067.81	1,896,028.00	0.00
I		11	21	0082			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	1,896,028.00	0.00	1,896,028.00	688,960.19	0.00	1,207,067.81	1,207,067.81	1,896,028.00	0.00
I		11	21	0083								SOLUCION DE DRENAJE PLUVIAL, SECTOR VILL					1,855,524.00	0.00	1,855,524.00	1,568,072.11	0.00	0.00	0.00	1,568,072.11	287,451.89
I		11	21	0083			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	1,855,524.00	0.00	1,855,524.00	1,568,072.11	0.00	0.00	0.00	1,568,072.11	287,451.89
I		11	21	0084								SOLUCION DE DRENAJE PLUVIAL, SECTOR INVI					1,820,457.00	0.00	1,820,457.00	318,703.18	0.00	0.00	0.00	318,703.18	1,501,753.82
I		11	21	0084			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	1,820,457.00	0.00	1,820,457.00	318,703.18	0.00	0.00	0.00	318,703.18	1,501,753.82
I		11	21	0085								SOLUCION DE DRENAJE PLUVIAL, BO. VENECIA					2,327,453.00	0.00	2,327,453.00	2,327,453.00	0.00	0.00	0.00	2,327,453.00	0.00

FORM No. EP-02
Aprobado por DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2015

CODIGO DEL CAPITULO: 7021

DENOMINACION: AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop no Asig. a Pág	Estructura					Clasificador									Presupuesto			Acumulado Anterior	EjecuciÃ³n del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept	SNIP	Tipo	Obj	Cta	SCta	Aux	DenominaciÃ³n	FuncÃ³n	Fuente Financ.	Fuente Especif.	Organismo Financ.	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	0085			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	2,327,453.00	0.00	2,327,453.00	2,327,453.00	0.00	0.00	0.00	2,327,453.00	0.00
I		11	21	0086								CONST., RECONST. Y LIMPIEZA DE IMBORNALE					4,979,201.00	0.00	4,979,201.00	3,067,627.01	-2,475,187.01	0.00	2,475,187.01	3,067,627.01	1,911,573.99
I		11	21	0086			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	4,979,201.00	0.00	4,979,201.00	3,067,627.01	-2,475,187.01	0.00	2,475,187.01	3,067,627.01	1,911,573.99
I		11	21	0087								SOLUCION DE DRENAJE PLUVIAL, RESP. CHARL					1,869,896.00	0.00	1,869,896.00	359,964.49	0.00	729,989.90	729,989.90	1,089,954.39	779,941.61
I		11	21	0087			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	1,869,896.00	0.00	1,869,896.00	359,964.49	0.00	729,989.90	729,989.90	1,089,954.39	779,941.61
I		11	21	0088								SOLUCION DE DRENAJE PLUVIAL, LOS FARALLO					1,559,372.00	0.00	1,559,372.00	0.00	0.00	0.00	0.00	0.00	1,559,372.00
I		11	21	0088			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	1,559,372.00	0.00	1,559,372.00	0.00	0.00	0.00	0.00	0.00	1,559,372.00
I		11	21	0089								SOLUCION DE DRENAJE PLUVIAL, CALLE OLEGA					8,164,271.00	0.00	8,164,271.00	1,342,883.91	0.00	2,956,882.42	2,956,882.42	4,299,766.33	3,864,504.67
I		11	21	0089			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	8,164,271.00	0.00	8,164,271.00	1,342,883.91	0.00	2,956,882.42	2,956,882.42	4,299,766.33	3,864,504.67
I		11	21	0090								SOLUCION DE DRENAJE PLUVIAL, VILLA ESFUE					1,851,349.00	0.00	1,851,349.00	354,419.92	0.00	0.00	0.00	354,419.92	1,496,929.08
I		11	21	0090			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	1,851,349.00	0.00	1,851,349.00	354,419.92	0.00	0.00	0.00	354,419.92	1,496,929.08
I		11	23	0051								ELECTRIFICACION E ILUMINACION, BO. SAN M					1,984,872.00	0.00	1,984,872.00	0.00	0.00	0.00	0.00	0.00	1,984,872.00
I		11	23	0051			2	7	2	2	01	272201-Obras de energ?a	2401	30	9998	102	1,984,872.00	0.00	1,984,872.00	0.00	0.00	0.00	0.00	0.00	1,984,872.00
I		11	23	0052								ELECTRIFICACION E ILUMINACION, SECTOR MA					2,297,113.00	0.00	2,297,113.00	1,406,401.42	0.00	0.00	0.00	1,406,401.42	890,711.58
I		11	23	0052			2	7	2	2	01	272201-Obras de energ?a	2401	30	9998	102	2,297,113.00	0.00	2,297,113.00	1,406,401.42	0.00	0.00	0.00	1,406,401.42	890,711.58
I		11	23	0053								ELECTRIFICACION E ULIMINACION (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
I		11	23	0053			2	7	2	2	01	272201-Obras de energ?a	2401	30	9998	102	1,616,403.00	0.00	1,616,403.00	0.00	0.00	0.00	0.00	0.00	1,616,403.00
I		11	23	0054								ELECTRIFICACION E ILUMINACION, IGLESIA S					431,710.00	0.00	431,710.00	307,340.63	0.00	0.00	0.00	307,340.63	124,369.37
I		11	23	0054			2	7	1	2	01	271201-Obras para edificación no residencial	2401	30	9998	102	431,710.00	0.00	431,710.00	307,340.63	0.00	0.00	0.00	307,340.63	124,369.37
I		11	23	0055								ELECTRIFICACION E ILUMINACION, LOS DESAM					1,647,022.00	0.00	1,647,022.00	1,592,021.73	0.00	0.00	0.00	1,592,021.73	55,000.27
I		11	23	0055			2	7	2	2	01	272201-Obras de energ?a	2401	30	9998	102	1,647,022.00	0.00	1,647,022.00	1,592,021.73	0.00	0.00	0.00	1,592,021.73	55,000.27
I		11	23	0056								ELECTRIFICACION E ILUMINACION, VILLA ESF					2,244,863.00	0.00	2,244,863.00	1,268,674.12	0.00	32,000.00	32,000.00	1,300,674.12	944,188.88
I		11	23	0056			2	7	2	2	01	272201-Obras de energ?a	2401	30	9998	102	2,244,863.00	0.00	2,244,863.00	1,268,674.12	0.00	32,000.00	32,000.00	1,300,674.12	944,188.88
I		11	23	0057								ELECTRIFICACION E ILUMINICACION, LAS FLO					1,596,791.00	0.00	1,596,791.00	330,428.06	0.00	0.00	0.00	330,428.06	1,266,362.94
I		11	23	0057			2	7	2	2	01	272201-Obras de energ?a	2401	30	9998	102	1,596,791.00	0.00	1,596,791.00	330,428.06	0.00	0.00	0.00	330,428.06	1,266,362.94
I		11	23	0058								ELECTRIFICACION E ILUMINACION, SECTOR BR					1,319,910.00	0.00	1,319,910.00	900,685.54	0.00	0.00	0.00	900,685.54	419,224.46
I		11	23	0058			2	7	2	2	01	272201-Obras de energ?a	2401	30	9998	102	1,319,910.00	0.00	1,319,910.00	900,685.54	0.00	0.00	0.00	900,685.54	419,224.46
I		11	23	0059								ELECTRIFICACION E ILUMINACION (ETAPA II)					1,983,315.00	0.00	1,983,315.00	1,310,748.17	0.00	0.00	0.00	1,310,748.17	672,566.83
I		11	23	0059			2	7	2	2	01	272201-Obras de energ?a	2401	20	1955	100	1,983,315.00	0.00	1,983,315.00	1,310,748.17	0.00	0.00	0.00	1,310,748.17	672,566.83
I		11	23	0060								ELECTRIFICACION E ILUMINACION, SECTOR EL					1,078,163.00	0.00	1,078,163.00	0.00	0.00	0.00	0.00	0.00	1,078,163.00
I		11	23	0060			2	7	2	2	01	272201-Obras de energ?a	2401	20	1955	100	1,078,163.00	0.00	1,078,163.00	0.00	0.00	0.00	0.00	0.00	1,078,163.00
I		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

FORM No. EP-02
Aprobado por DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2015

CODIGO DEL CAPITULO: 7021

DENOMINACION: AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop no Asig. a F2g	Estructura					Clasificador										Presupuesto			Acumulado Anterior	EjecuciÃ³n del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept	SNIP	Tipo	Obj	Cta	SCta	Aux	DenominaciÃ³n	FunciÃ³n	Fuente Financ	Fuente Especial	Organismo Financ	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	23	0061			2	7	2	2	01	272201-Obras de energ?a	2401	20	1955	100	584,295.00	0.00	584,295.00	0.00	0.00	0.00	0.00	0.00	584,295.00
I		11	23	0062								ELECTRIFICACION E ILUMINACION SECTOR KEN					1,710,342.00	0.00	1,710,342.00	287,017.66	0.00	0.00	0.00	287,017.66	1,423,324.34
I		11	23	0062			2	7	2	2	01	272201-Obras de energ?a	2401	20	1955	100	1,710,342.00	0.00	1,710,342.00	287,017.66	0.00	0.00	0.00	287,017.66	1,423,324.34
I		11	23	0063								ALUMBRADO PUBLICO, SECTOR LA CAÑA DEL A					1,738,216.00	0.00	1,738,216.00	936,979.42	-590,336.20	0.00	590,336.20	936,979.42	801,236.58
I		11	23	0063			2	7	2	2	01	272201-Obras de energ?a	2401	20	1955	100	1,738,216.00	0.00	1,738,216.00	936,979.42	-590,336.20	0.00	590,336.20	936,979.42	801,236.58
I		11	23	0064								ELECTRIFICACION E ILUMINACION, PRADO ORI					2,329,244.00	0.00	2,329,244.00	1,310,503.50	0.00	0.00	0.00	1,310,503.50	1,018,740.50
I		11	23	0064			2	7	2	2	01	272201-Obras de energ?a	2401	30	9995	102	2,329,244.00	0.00	2,329,244.00	1,310,503.50	0.00	0.00	0.00	1,310,503.50	1,018,740.50
I		11	23	0065								ALUMBRADO PUBLICO, SECTOR LA UREÑA (J.V					1,895,246.00	0.00	1,895,246.00	1,122,202.81	0.00	485,636.00	485,636.00	1,607,838.81	287,407.19
I		11	23	0065			2	7	2	2	01	272201-Obras de energ?a	2401	30	9996	102	1,895,246.00	0.00	1,895,246.00	1,122,202.81	0.00	485,636.00	485,636.00	1,607,838.81	287,407.19
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	719,892.02	719,892.02	719,892.02	2,834,860.98
I		11	24	0051			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	4103	30	9995	102	3,554,753.00	0.00	3,554,753.00	0.00	0.00	719,892.02	719,892.02	719,892.02	2,834,860.98
I		11	24	0052								CONSTRUCCION DE SISTEMA DE ABASTECIMIENT					989,864.00	0.00	989,864.00	573,054.38	0.00	0.00	0.00	573,054.38	416,809.62
I		11	24	0052			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	4103	30	9996	102	989,864.00	0.00	989,864.00	573,054.38	0.00	0.00	0.00	573,054.38	416,809.62
I		11	24	0053								ADQUIS. E INST. DE TAPAS DE FIBRA DE VID					2,530,000.00	0.00	2,530,000.00	396,480.00	-396,480.00	13,440.00	409,920.00	409,920.00	2,120,080.00
I		11	24	0053			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	4103	30	9996	102	2,530,000.00	0.00	2,530,000.00	396,480.00	-396,480.00	13,440.00	409,920.00	409,920.00	2,120,080.00
I		11	24	0054								SANEAMIENTO Y CONSTRUCCION DE TRAMO DE					1,279,337.00	0.00	1,279,337.00	254,884.49	0.00	892,690.25	892,690.25	1,147,574.74	131,762.26
I		11	24	0054			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	4103	30	9996	102	1,279,337.00	0.00	1,279,337.00	254,884.49	0.00	892,690.25	892,690.25	1,147,574.74	131,762.26
I		11	24	0055								SANEAMIENTO Y CONSTRUCCION DE TRAMO DE					1,780,498.00	0.00	1,780,498.00	1,518,129.09	0.00	183,277.31	183,277.31	1,701,406.40	79,091.60
I		11	24	0055			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	4103	30	9996	102	1,780,498.00	0.00	1,780,498.00	1,518,129.09	0.00	183,277.31	183,277.31	1,701,406.40	79,091.60
I		11	25	0051								RECONSTRUCCION DE CAÑADAS, SECTOR RIVER					1,996,261.00	0.00	1,996,261.00	0.00	0.00	0.00	0.00	0.00	1,996,261.00
I		11	25	0051			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	4103	10	0100	104	1,996,261.00	0.00	1,996,261.00	0.00	0.00	0.00	0.00	0.00	1,996,261.00
I		12										GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ					99,920,627.00	-32,400,000.00	67,520,627.00	49,205,120.13	-388,839.40	9,354,732.63	9,741,572.03	58,559,852.76	8,960,774.24
I		12	00	0002								ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y					2,280,000.00	-700,000.00	1,580,000.00	475,540.00	0.00	60,591.20	60,591.20	536,131.20	1,043,868.80
I		12	00	0002			2	6	4	1	01	264101-Autom?vões y camiones	3201	20	1955	100	300,000.00	-150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
I		12	00	0002			2	6	5	7	01	265701-Herramientas y máquinas-herramientas	3201	20	1955	100	1,980,000.00	-550,000.00	1,430,000.00	475,540.00	0.00	60,591.20	60,591.20	536,131.20	893,868.80
I		12	00	0003								MANEJO DE RESIDUOS SÓLIDOS					56,057,292.00	-7,981,650.00	48,075,642.00	36,426,335.93	-354,708.00	7,315,448.18	7,670,156.18	43,741,784.11	4,333,657.89
I		12	00	0003			2	3	5	3	01	235301-Llantas y neum?ticos	3202	30	9996	102	4,837,292.00	-3,331,650.00	1,505,642.00	1,253,900.00	0.00	0.00	0.00	1,253,900.00	251,742.00
I		12	00	0003			2	6	4	1	01	264101-Autom?viles y camiones	3202	20	1955	100	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	220,000.00
I		12	00	0003			2	6	5	3	01	265301-Maquinaria y equipo de construcción	3202	30	9996	102	6,000,000.00	-5,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
I		12	00	0003			2	6	5	7	01	265701-Herramientas y máquinas-herramientas	3202	20	1955	100	25,000,000.00	5,350,000.00	30,350,000.00	23,399,448.61	-354,708.00	4,606,238.02	4,960,946.02	28,005,686.63	2,344,313.37
I		12	00	0003			2	6	5	7	01	265701-Herramientas y máquinas-herramientas	3202	30	9996	102	20,000,000.00	-6,500,000.00	13,500,000.00	10,358,686.52	0.00	2,709,210.16	2,709,210.16	13,067,896.68	432,103.32
I		12	00	0003			2	6	5	8	01	265801-Otros equipos	3202	20	1955	103	0.00	1,500,000.00	1,500,000.00	1,414,300.80	0.00	0.00	0.00	1,414,300.80	85,699.20

FORM No. EP-02
Aprobado por DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2015

CODIGO DEL CAPITULO: 7021

DENOMINACION: AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Approp no Asig. a	Estructura					Clasificador										Presupuesto			Acumulado Anterior	EjecuciÃ³n del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept	SNIP	Tipo	Obj	Cta	SCta	Aux	DenominaciÃ³n	FunciÃ³n	Fuente Financ	Fuente Especif	Organismo Financ	Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado		
1	(2)	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
I		**12**	**00**	**0005**								**ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE**					**41,583,335.00**	**-24,418,350.00**	**17,164,985.00**	**12,303,244.20**	**-32,131.40**	**1,329,693.25**	**1,361,824.65**	**13,632,937.45**	**3,532,047.55**
I		12	00	0005			2	3	5	3	01	235301-Llantas y neum?ticos	2102	30	9995	102	0.00	3,331,650.00	3,331,650.00	3,331,650.00	0.00	0.00	0.00	3,331,650.00	0.00
I		12	00	0005			2	3	7	1	01	237101-Gasolina	2102	20	1955	102	1,550,000.00	300,000.00	1,850,000.00	0.00	0.00	0.00	0.00	0.00	1,850,000.00
I		12	00	0005			2	6	1	9	01	261901-Otros mobiliarios y equipos no identificados pre	2102	20	1955	100	200,000.00	0.00	200,000.00	87,025.00	0.00	0.00	0.00	87,025.00	112,975.00
I		12	00	0005			2	6	4	1	01	264101-Autom?viles y camiones	2102	20	1955	100	14,833,335.00	-13,050,000.00	1,783,335.00	888,975.00	0.00	0.00	0.00	888,975.00	894,360.00
I		12	00	0005			2	6	4	1	01	264101-Autom?viles y camiones	2102	30	9996	102	15,000,000.00	-15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		12	00	0005			2	6	5	7	01	265701-Herramientas y máquinas-herramientas	2102	30	9996	102	10,000,000.00	-500,000.00	9,500,000.00	7,995,594.20	-32,131.40	1,329,693.25	1,361,824.65	9,325,287.45	174,712.55
I		12	00	0005			2	6	5	8	01	265801-Otros equipos	2102	30		102	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
I		**12**	**00**	**0006**								**SEGURIDAD Y VIGILANCIA CIUDADANA**					**0.00**	**700,000.00**	**700,000.00**	**0.00**	**0.00**	**649,000.00**	**649,000.00**	**649,000.00**	**51,000.00**
I		12	00	0006			2	6	6	2	01	266201-Equipos de seguridad	1401	20		100	0.00	700,000.00	700,000.00	0.00	0.00	649,000.00	649,000.00	649,000.00	51,000.00
I		**13**										**SANEAMIENTO AMBIENTAL Y FORESTA**					**580,000.00**	**0.00**	**580,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**580,000.00**
I		**13**	**00**	**0001**								**PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR**					**580,000.00**	**0.00**	**580,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**580,000.00**
I		13	00	0001			2	6	3	1	01	263101-Equipo m?dico y de laboratorio	3204	20	1955	100	280,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	280,000.00
I		13	00	0001			2	6	5	3	01	265301-Maquinaria y equipo de construcción	3204	20	1955	100	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
I		**16**										**PROMOCION Y PARTICIPACION COMUNITARIA**					**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**
I		**16**	**00**	**0001**								**FOMENTO, COORDINACIÓN Y REGISTRO DE LAS**					**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**
I		16	00	0001			2	6	1	3	01	261301-Equipo computacional	4102	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
I	**96**											**DEUDA PUBLICA Y OTRAS OPERACIONES FINANC**					**108,201,947.00**	**9,750,000.00**	**117,951,947.00**	**109,220,824.34**	**0.00**	**7,944,238.92**	**7,944,238.92**	**117,165,063.26**	**786,883.74**
I		**96**	**00**	**0001**								**AMORTIZACIONES DE PRESTAMOS**					**75,827,347.00**	**9,750,000.00**	**85,577,347.00**	**79,533,644.10**	**0.00**	**5,365,670.14**	**5,365,670.14**	**84,899,314.24**	**678,032.76**
I	96		00	0001			4	2	1	1	01	421101-Disminución de cuentas por pagar de corto plazo	0000	20	1955	100	0.00	3,063,700.00	3,063,700.00	2,935,045.10	0.00	0.00	0.00	2,935,045.10	128,654.90
I	96		00	0001			4	2	1	1	01	421101-Disminución de cuentas por pagar de corto plazo	0000	30	9996	102	20,594,789.00	2,250,000.00	22,844,789.00	22,766,854.12	0.00	0.00	0.00	22,766,854.12	77,934.88
I	96		00	0001			4	2	1	6	01	421601-Amortización de la porción de corto plazo de l	0000	20	1955	100	52,680,000.00	6,536,300.00	59,216,300.00	53,831,744.88	0.00	5,365,670.14	5,365,670.14	59,197,415.02	18,884.98
I	96		00	0001			4	2	1	6	01	421601-Amortización de la porción de corto plazo de l	0000	30	9998	102	2,552,558.00	-2,100,000.00	452,558.00	0.00	0.00	0.00	0.00	0.00	452,558.00
I		**96**	**00**	**0002**								**PAGO INTERESES**					**32,374,600.00**	**0.00**	**32,374,600.00**	**29,687,180.24**	**0.00**	**2,578,568.78**	**2,578,568.78**	**32,265,749.02**	**108,850.98**
I	96		00	0002			2	9	1	1	01	291101-Intereses de la deuda pública interna de corto	5101	30	9996	102	32,374,600.00	0.00	32,374,600.00	29,687,180.24	0.00	2,578,568.78	2,578,568.78	32,265,749.02	108,850.98
I	**98**											**ADM. DE CONTRIBUCIONES ESPECIALES (TRANS**					**0.00**	**2,700,000.00**	**2,700,000.00**	**1,437,815.55**	**0.00**	**1,000,000.00**	**1,000,000.00**	**2,437,815.55**	**262,184.45**
I		**98**	**00**	**0000**								**TRANSFERENCIAS INSTITUCIONES PUBLICAS Y**					**0.00**	**2,700,000.00**	**2,700,000.00**	**1,437,815.55**	**0.00**	**1,000,000.00**	**1,000,000.00**	**2,437,815.55**	**262,184.45**
I	98		00	0000			2	5	1	2	01	251201-Transferencias de capital a asociaciones Privad	1103	20		100	0.00	700,000.00	700,000.00	437,815.55	0.00	0.00	0.00	437,815.55	262,184.45
I	98		00	0000			2	5	3	2	01	253201-Transferencias de capital a instituciones descen	1103	30		102	0.00	2,000,000.00	2,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	2,000,000.00	0.00
												TOTAL CUENTA GASTOS DE INVERSION					1,439,097,646.00	500,000.00	1,439,597,646.00	807,309,720.76	-40,760,330.13	145,323,478.38	186,083,808.51	952,633,199.14	486,964,446.86

Preparado por

Revisado por

Aprobado por

FORM No. EP-02
Aprobado por DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2015

CODIGO DEL CAPITULO: 7021

DENOMINACION: AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop no Asig. a FDo	Estructura					Clasificador					DenominaciÃ³n	FunciÃ³n	Fuente Financ	Fuente Especif	Organismo Financ	Presupuesto			Acumulado Anterior	EjecuciÃ³n del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept	SNIP	Tpo	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
E		01										**NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC**					102,600.00	7,550.00	110,150.00	100,125.05	0.00	10,021.05	10,021.05	110,146.10	3.90
E		01	00	0004								**SERVICIOS ADMINISTRATIVOS Y FINANCIEROS**					102,600.00	7,550.00	110,150.00	100,125.05	0.00	10,021.05	10,021.05	110,146.10	3.90
E		01	00	0004			2	2	8	2	01	228201-Comisiones y gastos bancarios	1102	20	1955	100	102,600.00	7,550.00	110,150.00	100,125.05	0.00	10,021.05	10,021.05	110,146.10	3.90
E		14										**GESTIÓN Y ADMINISTRACIÓN DE SOCIALES**					37,979,236.00	7,057,580.00	45,036,816.00	30,962,483.40	-50,000.00	4,161,525.24	4,211,525.24	35,124,008.64	9,912,807.36
E		14	00	0001								**ASISTENCIA SOCIAL**					32,440,599.00	7,304,450.00	39,745,049.00	26,817,040.22	-50,000.00	3,570,204.32	3,620,204.32	30,387,244.54	9,357,804.46
E		14	00	0001			2	1	1	1	01	211101-Sueldos fijos	4510	20	1955	100	2,608,884.00	4,300,000.00	6,908,884.00	5,617,212.67	0.00	1,223,877.00	1,223,877.00	6,841,089.67	67,794.33
E		14	00	0001			2	1	1	2	01	211201-Sueldos al personal contratado e igualado	4510	20	1955	100	400,000.00	-60,000.00	340,000.00	284,000.00	0.00	-3,600.00	-3,600.00	280,400.00	59,600.00
E		14	00	0001			2	1	1	4	01	211401-Sueldo anual no.13	4510	20	1955	100	217,406.00	1,150,000.00	1,367,406.00	0.00	0.00	1,353,428.80	1,353,428.80	1,353,428.80	13,977.20
E		14	00	0001			2	1	1	5	01	211501-Prestaciones económicas	4510	20	1955	100	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	2	2	01	212201-Compensación por gastos de alimentación	4510	20	1955	100	30,000.00	200,000.00	230,000.00	189,400.00	0.00	0.00	0.00	189,400.00	40,600.00
E		14	00	0001			2	1	2	2	05	212205-Compensación por servicios de Seguridad	4510	20	1955	100	160,000.00	0.00	160,000.00	40,000.00	0.00	0.00	0.00	40,000.00	120,000.00
E		14	00	0001			2	1	2	2	06	212206-Compensación por resultados	4510	20	1955	100	552,667.00	-460,000.00	92,667.00	0.00	0.00	0.00	0.00	0.00	92,667.00
E		14	00	0001			2	1	5	1	01	215101-Contribuciones al seguro de salud	4510	20	1955	100	184,970.00	830,000.00	1,014,970.00	741,880.08	0.00	255,869.33	255,869.33	997,749.41	17,220.59
E		14	00	0001			2	1	5	2	01	215201-Contribuciones al seguro de pensiones	4510	20	1955	100	185,231.00	890,000.00	1,075,231.00	851,449.15	0.00	203,193.15	203,193.15	1,054,642.30	20,588.70
E		14	00	0001			2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	4510	20	1955	100	31,307.00	300,000.00	331,307.00	111,480.16	0.00	41,323.52	41,323.52	152,803.68	178,503.32
E		14	00	0001			2	2	2	1	01	222101-Publicidad y propaganda	4510	20	1955	100	190,000.00	-7,550.00	182,450.00	106,441.40	0.00	0.00	0.00	106,441.40	76,008.60
E		14	00	0001			2	2	2	2	01	222201-Impresión y encuadernación	4510	20	1955	100	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	225401-Alquileres de equipos de transporte, tracción y	4510	20	1955	100	200,000.00	0.00	200,000.00	134,750.00	0.00	24,000.00	24,000.00	158,750.00	41,250.00
E		14	00	0001			2	2	5	8	01	225801-Otros alquileres	4510	20	1955	100	750,000.00	2,100,000.00	2,850,000.00	2,847,133.50	0.00	0.00	0.00	2,847,133.50	2,866.50
E		14	00	0001			2	2	8	6	01	228601-Eventos generales	4510	20	1955	100	4,900,000.00	-1,100,000.00	3,800,000.00	3,772,455.14	0.00	448.40	448.40	3,772,903.54	27,096.46
E		14	00	0001			2	2	8	6	01	228601-Eventos generales	4510	40	9992	120	3,000,000.00	-2,250,000.00	750,000.00	544,451.20	0.00	124,608.00	124,608.00	669,059.20	80,940.80
E		14	00	0001			2	2	8	7	01	228701-Estudio de ingeniería, arquitectura, investigac	4510	20	1955	100	90,000.00	-90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E		14	00	0001			2	3	1	1	01	231101-Alimentos y bebidas para personas	4510	20	1955	100	300,000.00	505,000.00	805,000.00	740,421.70	0.00	8,718.60	8,718.60	749,140.30	55,859.70
E		14	00	0001			2	3	1	3	01	231301-Productos pecuarios	4510	20	1955	100	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E		14	00	0001			2	3	2	3	01	232301-Prendas de vestir	4510	20	1955	100	1,400,000.00	-1,338,000.00	62,000.00	0.00	0.00	0.00	0.00	0.00	62,000.00
E		14	00	0001			2	3	6	3	01	236301-Productos ferrosos	4510	20	1955	100	155,134.00	-155,134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E		14	00	0001			2	3	6	3	02	236302-Productos no ferrosos	4510	20	1955	100	0.00	155,134.00	155,134.00	149,860.00	0.00	-120,650.00	-120,650.00	29,210.00	125,924.00
E		14	00	0001			2	3	7	1	01	237101-Gasolina	4510	20	1955	100	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E		14	00	0001			2	3	9	1	01	239101-Material para limpieza	4510	20	1955	100	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	9	4	01	239401-Utiles destinados a actividades deportivas y rec	4510	30	9995	102	0.00	700,000.00	700,000.00	507,105.00	0.00	0.00	0.00	507,105.00	192,895.00
E		14	00	0001			2	3	9	8	01	239801-Otros repuestos y accesorios menores	4510	20	1955	100	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	4	1	2	01	241201-Ayudas y donaciones programadas a hogares y pe	4510	30	9995	102	16,450,000.00	-15,250,000.00	1,200,000.00	977,071.05	0.00	40,000.00	40,000.00	1,017,071.05	182,928.95
E		14	00	0001			2	4	1	2	02	241202-Ayudas y donaciones ocasionales a hogares y pers	4510	30	9995	102	0.00	17,300,000.00	17,300,000.00	9,201,929.17	-50,000.00	418,987.52	468,987.52	9,620,916.69	7,679,083.31
E		14	00	0002								**EDUCACIÓN Y FORMACIÓN INTEGRAL**					4,358,143.00	0.00	4,358,143.00	3,590,997.04	0.00	546,484.00	546,484.00	4,137,481.04	220,661.96
E		14	00	0002			2	1	1	1	01	211101-Sueldos fijos	4409	20	1955	100	3,451,164.00	0.00	3,451,164.00	3,075,479.00	0.00	273,242.00	273,242.00	3,348,721.00	102,443.00

FORM No. EP-02
Aprobado por DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2015

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Agrupado Asig. a Pr	Estructura					Clasificador					Denominaciã³n	Funciã³n	Fuente Financ.	Fuente Especif.	Organismo Financ	Presupuesto			Acumulado Anterior	Ejecuciã³n del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept	SNIP	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
E		14	00	0002			2	1	1	4	01	211401-Sueldo anual no.13	4409	20	1955	100	294,007.00	0.00	294,007.00	0.00	0.00	273,242.00	273,242.00	273,242.00	20,765.00
E		14	00	0002			2	1	5	1	01	215101-Contribuciones al seguro de salud	4409	20	1955	100	250,141.00	0.00	250,141.00	236,088.41	0.00	0.00	0.00	236,088.41	14,052.59
E		14	00	0002			2	1	5	2	01	215201-Contribuciones al seguro de pensiones	4409	20	1955	100	250,494.00	0.00	250,494.00	242,533.25	0.00	0.00	0.00	242,533.25	7,960.75
E		14	00	0002			2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	4409	20	1955	100	42,337.00	0.00	42,337.00	36,896.38	0.00	0.00	0.00	36,896.38	5,440.62
E		14	00	0002			2	2	8	2	01	228201-Comisiones y gastos bancarios	4409	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
E		14	00	0002			2	2	8	6	01	228601-Eventos generales	4409	20	1955	100	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	239801-Otros repuestos y accesorios menores	4409	20	1955	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
E		14	00	0003								**PRESTACIONES DE SALUD Y ASISTENCIA PRIMA**					117,560.00	0.00	117,560.00	36,960.00	0.00	14,250.00	14,250.00	51,210.00	66,350.00
E		14	00	0003			2	1	1	1	01	211101-Sueldos fijos	4203	20	1955	100	63,360.00	0.00	63,360.00	36,960.00	0.00	0.00	0.00	36,960.00	26,400.00
E		14	00	0003			2	1	1	4	01	211401-Sueldo anual no.13	4203	20	1955	100	19,039.00	0.00	19,039.00	0.00	0.00	0.00	0.00	0.00	19,039.00
E		14	00	0003			2	1	5	1	01	215101-Contribuciones al seguro de salud	4203	20	1955	100	16,198.00	0.00	16,198.00	0.00	0.00	0.00	0.00	0.00	16,198.00
E		14	00	0003			2	1	5	2	01	215201-Contribuciones al seguro de pensiones	4203	20	1955	100	16,221.00	0.00	16,221.00	0.00	0.00	14,250.00	14,250.00	14,250.00	1,971.00
E		14	00	0003			2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	4203	20	1955	100	2,742.00	0.00	2,742.00	0.00	0.00	0.00	0.00	0.00	2,742.00
E		14	00	0004								**FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO**					1,062,934.00	-246,870.00	816,064.00	517,486.14	0.00	30,586.92	30,586.92	548,073.06	267,990.94
E		14	00	0004			2	1	1	1	01	211101-Sueldos fijos	4508	20	1955	100	855,080.00	-246,870.00	608,210.00	457,656.00	0.00	0.00	0.00	457,656.00	150,554.00
E		14	00	0004			2	1	1	4	01	211401-Sueldo anual no.13	4508	20	1955	100	71,257.00	0.00	71,257.00	0.00	0.00	0.00	0.00	0.00	71,257.00
E		14	00	0004			2	1	5	1	01	215101-Contribuciones al seguro de salud	4508	20	1955	100	60,625.00	0.00	60,625.00	33,431.96	0.00	0.00	0.00	33,431.96	27,193.04
E		14	00	0004			2	1	5	2	01	215201-Contribuciones al seguro de pensiones	4508	20	1955	100	60,711.00	0.00	60,711.00	23,299.51	0.00	30,586.92	30,586.92	53,886.43	6,824.57
E		14	00	0004			2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	4508	20	1955	100	10,261.00	0.00	10,261.00	3,098.67	0.00	0.00	0.00	3,098.67	7,162.33
E		14	00	0004			2	2	2	2	01	222201-Impresión y encuadernación	4508	20	1955	100	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**					15,441,535.00	3,125,697.00	18,567,232.00	14,752,921.34	0.00	515,372.00	515,372.00	15,268,293.34	3,298,938.66
E		15	00	0001								**FOMENTO DE LA CULTURA Y EL ARTE**					13,604,711.00	-174,303.00	13,630,408.00	9,958,359.10	0.00	378,970.00	378,970.00	10,337,329.10	3,293,078.90
E		15	00	0001			2	1	1	1	01	211101-Sueldos fijos	4303	20	1955	100	2,291,520.00	-191,015.00	2,100,505.00	1,950,520.00	0.00	149,985.00	149,985.00	2,100,505.00	0.00
E		15	00	0001			2	1	1	4	01	211401-Sueldo anual no.13	4303	20	1955	100	190,960.00	0.00	190,960.00	0.00	0.00	149,985.00	149,985.00	149,985.00	40,975.00
E		15	00	0001			2	1	2	2	01	212201-Compensación por gastos de alimentación	4303	20	1955	100	100,000.00	0.00	100,000.00	92,304.00	0.00	0.00	0.00	92,304.00	7,696.00
E		15	00	0001			2	1	5	1	01	215101-Contribuciones al seguro de salud	4303	20	1955	100	162,469.00	0.00	162,469.00	153,243.51	0.00	0.00	0.00	153,243.51	9,225.49
E		15	00	0001			2	1	5	2	01	215201-Contribuciones al seguro de pensiones	4303	20	1955	100	162,698.00	0.00	162,698.00	153,107.59	0.00	8,200.00	8,200.00	161,307.59	1,390.41
E		15	00	0001			2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	4303	20	1955	100	27,498.00	0.00	27,498.00	5,162.74	0.00	0.00	0.00	5,162.74	22,335.26
E		15	00	0001			2	2	2	1	01	222101-Publicidad y propaganda	4303	20	1955	100	1,782,576.00	0.00	1,782,576.00	384,510.09	0.00	0.00	0.00	384,510.09	1,398,065.91
E		15	00	0001			2	2	2	2	01	222201-Impresión y encuadernación	4303	20	1955	100	760,000.00	0.00	760,000.00	503,034.00	0.00	0.00	0.00	503,034.00	256,966.00
E		15	00	0001			2	2	5	4	01	225401-Alquileres de equipos de transporte, tracción y	4303	20	1955	100	1,000,000.00	0.00	1,000,000.00	979,500.00	0.00	0.00	0.00	979,500.00	20,500.00
E		15	00	0001			2	2	5	8	01	225801-Otros alquileres	4303	20	1955	100	400,000.00	816,712.00	1,216,712.00	268,096.00	0.00	0.00	0.00	268,096.00	948,616.00
E		15	00	0001			2	2	8	6	01	228601-Eventos generales	4303	30	9998	102	5,696,990.00	-2,400,000.00	3,296,990.00	3,213,597.78	0.00	0.00	0.00	3,213,597.78	83,392.22
E		15	00	0001			2	2	8	6	04	228604-Actuaciones art?sticas	4303	30	9998	102	0.00	800,000.00	800,000.00	619,160.01	0.00	70,800.00	70,800.00	689,960.01	110,039.99
E		15	00	0001			2	2	8	7	01	228701-Estudio de ingeniería, arquitectura, investigac	4303	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00

FORM No. EP-02
Aprobado por DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2015

CODIGO DEL CAPITULO: 7021

DENOMINACION: AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop no Asig. a	Estructura					Clasificador					DenominaciÃ³n	FunciÃ³n	Fuente Financ.	Fuente Especif.	Organismo Financ	Presupuesto			Acumulado Anterior	EjecuciÃ³n del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	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	0001			2	2	8	7	06	228706-Otros servicios t?cnicos profesionales	4303	30		102	0.00	600,000.00	600,000.00	590,000.00	0.00	0.00	0.00	590,000.00	10,000.00
E		15	00	0001			2	3	1	1	01	231101-Alimentos y bebidas para personas	4303	20	1955	100	200,000.00	0.00	200,000.00	192,035.40	0.00	0.00	0.00	192,035.40	7,964.60
E		15	00	0001			2	3	2	2	01	232201-Acabados textiles	4303	20	1955	100	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
E		15	00	0001			2	3	7	2	01	237201-Productos explosivos y pirotecnia	4303	30	9998	102	0.00	200,000.00	200,000.00	84,087.98	0.00	0.00	0.00	84,087.98	115,912.02
E		15	00	0001			2	3	9	8	01	239801-Otros repuestos y accesorios menores	4303	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
E		15	00	0001			2	4	1	3	01	241301-Premios literarios, deportivos y culturales	4510	20	1955	100	780,000.00	0.00	780,000.00	770,000.00	0.00	0.00	0.00	770,000.00	10,000.00
E		**15**	**00**	**0002**								**DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE**					**1,636,824.00**	**3,300,000.00**	**4,936,824.00**	**4,794,562.24**	**0.00**	**136,402.00**	**136,402.00**	**4,930,964.24**	**5,859.76**
E		15	00	0002			2	1	1	1	01	211101-Sueldos fijos	4302	20	1955	100	1,636,824.00	0.00	1,636,824.00	1,496,462.00	0.00	136,402.00	136,402.00	1,632,864.00	3,960.00
E		15	00	0002			2	2	8	6	03	228603-Actuaciones deportivas	4302	30		102	0.00	3,300,000.00	3,300,000.00	3,298,100.24	0.00	0.00	0.00	3,298,100.24	1,899.76
E		**16**										**PROMOCION Y PARTICIPACION COMUNITARIA**					**11,594,254.00**	**-3,843,000.00**	**7,751,254.00**	**7,606,932.71**	**0.00**	**16,775.00**	**16,775.00**	**7,623,707.71**	**127,546.29**
E		**16**	**00**	**0001**								**FOMENTO, COORDINACIÓN Y REGISTRO DE LAS**					**11,594,254.00**	**-3,843,000.00**	**7,751,254.00**	**7,606,932.71**	**0.00**	**16,775.00**	**16,775.00**	**7,623,707.71**	**127,546.29**
E		16	00	0001			2	1	1	1	01	211101-Sueldos fijos	4102	20	1955	100	11,594,254.00	-3,843,000.00	7,751,254.00	7,606,932.71	0.00	16,775.00	16,775.00	7,623,707.71	127,546.29
E	**96**											**DEUDA PUBLICA Y OTRAS OPERACIONES FINANC**					**2,552,558.00**	**6,500,000.00**	**9,052,558.00**	**8,966,195.11**	**0.00**	**6,591.28**	**6,591.28**	**8,972,786.39**	**79,771.61**
E		**96**	**00**	**0001**								**AMORTIZACIONES DE PRESTAMOS**					**2,552,558.00**	**6,500,000.00**	**9,052,558.00**	**8,966,195.11**	**0.00**	**6,591.28**	**6,591.28**	**8,972,786.39**	**79,771.61**
E	96		00	0001			4	2	1	1	01	421101-Disminución de cuentas por pagar de corto plazo	0000	30	9998	102	2,552,558.00	6,500,000.00	9,052,558.00	8,966,195.11	0.00	6,591.28	6,591.28	8,972,786.39	79,771.61
E	**98**											**ADM. DE CONTRIBUCIONES ESPECIALES (TRANS**					**750,000.00**	**2,800,000.00**	**3,550,000.00**	**2,266,594.05**	**-74,768.05**	**-280,000.00**	**-205,231.95**	**1,986,594.05**	**1,563,405.95**
E		**98**	**00**	**0000**								**TRANSFERENCIAS INSTITUCIONES PUBLICAS Y**					**750,000.00**	**2,800,000.00**	**3,550,000.00**	**2,266,594.05**	**-74,768.05**	**-280,000.00**	**-205,231.95**	**1,986,594.05**	**1,563,405.95**
E	98		00	0000			2	4	1	6	01	241601-Transferencias corrientes a asociaciones sin fin	4510	20		100	0.00	2,800,000.00	2,800,000.00	2,181,826.00	0.00	-330,000.00	-330,000.00	1,851,826.00	948,174.00
E	98		00	0000			2	5	1	2	01	251201-Transferencias de capital a asociaciones Privad	4510	20	1955	100	750,000.00	0.00	750,000.00	84,768.05	-74,768.05	50,000.00	124,768.05	134,768.05	615,231.95
												TOTAL CUENTA EDUCACION, GENERO Y SALUD					68,420,183.00	15,647,827.00	84,068,010.00	64,655,251.66	-124,768.05	4,430,284.57	4,555,052.62	69,085,536.23	14,982,473.77
												TOTAL RD$					2,465,400,400.00	25,915,135.00	2,491,315,535.00	1,715,354,001.06	-44,283,169.09	247,670,796.73	291,953,965.82	1,963,024,797.79	528,290,737.21

Preparado por

Revisado por

Aprobado por

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- ComisiÃ³n de FiscalizaciÃ³n y Control, 4- Ayuntamiento Municipal, 5- Direccion General de Presupuesto (DIGEPRES), 6- Direccion General de Contabilidad Gubernamental (DIGECOG)

FORM No. EP-05
Aprobado por DIGEPRES

AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)
RESUMEN EJECUCION DEL PRESUPUESTO POR PROGRAMA Y POR OBJETO DEL GASTO
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2015

CODIGO INSTITUCION 7 | 0 | 2 | 1

No. Programa 1	Descripcion 2	OBJETO DEL GASTO									TOTAL RD$ 12
		SERVICIOS PERSONALES 3	SERVICIOS NO PERSONALES 4	MATERIALES Y SUMINISTROS 5	TRANSFERENCIAS CORRIENTES 6	TRANSFERENCIAS DE CAPITAL 7	ACTIVOS NO FINANCIEROS 8	ACTIVOS FINANCIEROS 9	PASIVOS FINANCIEROS 10	GASTOS FINANCIEROS 11	
01	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPA	35,987,180.48	5,069,888.98	3,331,312.05	0.00	0.00	158,537.79	0.00	0.00	0.00	**44,546,919.30**
11	OBRAS PUBLICAS MUNICIPALES	3,553,434.90	628,641.04	3,029,380.50	0.00	0.00	23,801,982.84	96,046,286.25	0.00	0.00	**127,059,725.53**
12	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBL	31,120,502.45	19,764,926.53	1,184,814.44	0.00	0.00	9,354,732.63	0.00	0.00	0.00	**61,424,976.05**
13	SANEAMIENTO AMBIENTAL Y FORESTA	412,100.00	14,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**426,260.00**
14	GESTIÓN Y ADMINISTRACIÓN DE SOCIALES	3,665,412.72	149,056.40	-111,931.40	458,987.52	0.00	0.00	0.00	0.00	0.00	**4,161,525.24**
15	FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN	444,572.00	70,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**515,372.00**
16	PROMOCION Y PARTICIPACION COMUNITARIA	922,203.12	23,325.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**945,528.52**
96	DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	0.00	5,291,921.31	0.00	0.00	0.00	0.00	0.00	0.00	2,578,568.78	**7,870,490.09**
98	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PR	0.00	0.00	0.00	-330,000.00	1,050,000.00	0.00	0.00	0.00	0.00	**720,000.00**
99	ADM. DE ACTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
	Totales RD$	**76,105,405.67**	**31,012,719.66**	**7,433,575.59**	**128,987.52**	**1,050,000.00**	**33,315,253.26**	**96,046,286.25**	**0.00**	**2,578,568.78**	**247,670,796.73**

Preparado por

Revisado por

Aprobado por