AYUNTAMIENTO SANTO DOMINGO ESTE

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

INFORME MENSUAL DE EJECUCION PRESUPUESTARIA

INGRESOS Y GASTOS

AL MES

JULIO 2016

ASDE 2016

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 JULIO DEL 2016

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	**1**				**IMPUESTOS**					**222,980,423.00**	**0.00**	**222,980,423.00**	**81,164,155.97**	**10,217,938.09**	**91,382,094.06**	**131,598,328.94**
1	1	3	1	11	Impuesto sobre terrenos no urbanizados		30	9996	102	16,774.00	0.00	16,774.00	0.00	0.00	0.00	16,774.00
1	1	3	1	12	Impuesto sobre solares no edificados		30	9996	102	4,480.00	0.00	4,480.00	0.00	0.00	0.00	4,480.00
1	1	4	1	03	Impuesto sobre ventas condicionales de muebles		30	9996	102	35,809,079.00	0.00	35,809,079.00	15,307,274.94	1,605,096.32	16,912,371.26	18,896,707.74
1	1	4	3	18	Anuncios, muestras y carteles		30	9996	102	33,105,768.00	0.00	33,105,768.00	10,549,076.02	1,879,093.72	12,428,169.74	20,677,598.26
1	1	4	3	20	Hoteles, moteles y apart - hoteles y establecimientos simila		30	9996	102	15,917,834.00	0.00	15,917,834.00	5,237,077.93	1,193,087.06	6,430,164.99	9,487,669.01
1	1	4	3	23	Mercado móvil (chimi, hot dog y otros)		30	9996	102	178,635.00	0.00	178,635.00	9,183.69	127.77	9,311.46	169,323.54
1	1	4	3	24	Autorización para poda y corte de árboles		30	9996	102	68,544.00	0.00	68,544.00	63,300.00	4,500.00	67,800.00	744.00
1	1	4	3	26	Funcionamiento car wash		30	9996	102	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1	1	4	3	27	Parqueos		30	9996	102	243,485.00	0.00	243,485.00	3,000.00	10,000.00	13,000.00	230,485.00
1	1	4	3	29	Impuesto sobre registro de documentos		30	9996	102	33,413,125.00	-500,000.00	32,913,125.00	8,803,378.52	1,241,252.20	10,044,630.72	22,868,494.28
1	1	4	3	31	Impuesto sobre billares		30	9996	102	67,883.00	500,000.00	567,883.00	213,824.00	0.00	213,824.00	354,059.00
1	1	4	3	33	Licencias de construcción		30	9996	102	96,968,040.00	0.00	96,968,040.00	39,355,692.92	4,042,246.11	43,397,939.03	53,570,100.97
1	1	4	3	34	Permiso construcción pozos filtrantes		30	9996	102	5,577,168.00	-1,000,000.00	4,577,168.00	734,189.11	46,853.99	781,043.10	3,796,124.90
1	1	4	3	35	Permiso para romper pavimento de la vía pública		30	9996	102	6,645.00	800,000.00	806,645.00	484,437.11	56,478.25	540,915.36	265,729.64
1	1	4	3	37	Ocupación vías públicas para comercio informal		30	9996	102	6,479.00	0.00	6,479.00	4,341.89	62.11	4,404.00	2,075.00
1	1	4	3	40	Instalación car wash		30	9996	102	343,592.00	0.00	343,592.00	85,372.27	22,992.81	108,365.08	235,226.92
1	1	4	3	42	Construcción: nichos, fosas y panteones		30	9996	102	670,586.00	0.00	670,586.00	162,060.00	19,440.00	181,500.00	489,086.00
1	1	4	3	44	Licencia para instalación telecomunicaciones		30	9996	102	1,500.00	200,000.00	201,500.00	53,243.16	53,243.16	106,486.32	95,013.68
1	1	4	3	47	Parada y terminal de autobuses		30	9996	102	600.00	0.00	600.00	0.00	0.00	0.00	600.00
1	1	4	4	14	Recargos por mora s/las ventas condicionales muebles		30	9996	102	296,681.00	-100,000.00	196,681.00	0.00	0.00	0.00	196,681.00
1	1	9	1	04	Otros arbitrios diversos		30	9996	102	0.00	100,000.00	100,000.00	33,640.00	37,517.00	71,157.00	28,843.00
1	1	9	1	05	Uso de aparatos reproductores de música diversos		30	9996	102	68,368.00	0.00	68,368.00	15,909.41	947.59	16,857.00	51,511.00
1	1	9	1	99	Otros impuestos diversos		30	9996	102	214,157.00	0.00	214,157.00	49,155.00	5,000.00	54,155.00	160,002.00
1	**3**				**DONACIONES**					**13,157,977.00**	**0.00**	**13,157,977.00**	**0.00**	**0.00**	**0.00**	**13,157,977.00**
1	3	2	2	01	Donaciones de capital en dinero de Organismos Internacionale		70	7218	343	13,157,977.00	0.00	13,157,977.00	0.00	0.00	0.00	13,157,977.00
1	**4**				**TRANSFERENCIAS**					**1,557,897,700.00**	**0.00**	**1,557,897,700.00**	**680,993,970.21**	**109,649,808.40**	**790,643,778.61**	**767,253,921.39**
1	4	1	5	01	Del Sector Privado Interno		40	9992	120	17,100,000.00	0.00	17,100,000.00	8,118,938.15	0.00	8,118,938.15	8,981,061.85

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 JULIO DEL 2016

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	4	1	5	03	Transf. Corriente - Ordinaria según Ley		20	1955	100	789,478,620.00	0.00	789,478,620.00	394,739,310.24	65,789,885.04	460,529,195.28	328,949,424.72
1	4	2	5	01	Del Sector Privado Interno		40	9992	120	25,000,000.00	0.00	25,000,000.00	14,976,181.66	0.00	14,976,181.66	10,023,818.34
1	4	2	5	03	Transf. de Capital - Ordinaria segun Ley		20	1955	100	526,319,080.00	0.00	526,319,080.00	263,159,540.16	43,859,923.36	307,019,463.52	219,299,616.48
1	4	2	5	04	Transf. de Capital - Extraordinarias		10	0100	104	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00
1	**5**				**VENTAS DE BIENES Y SERVICIOS/INGRESOS DE EXPL**					**154,114,123.00**	**-250,000.00**	**153,864,123.00**	**62,293,542.63**	**9,124,373.73**	**71,417,916.36**	**82,446,208.64**
1	5	1	2	20	Uso de Rampas		30	9995	102	16,500,563.00	0.00	16,500,563.00	6,065,907.50	1,352,460.53	7,418,368.03	9,082,194.97
1	5	1	2	99	Otras ventas de servicios		30	9999	102	112.00	0.00	112.00	0.00	0.00	0.00	112.00
1	5	1	3	07	Instalación de tanques con material inflamable para uso res		30	9995	102	1,332,664.00	0.00	1,332,664.00	69,522.55	328,769.03	398,291.58	934,372.42
1	5	1	3	09	Tramitación de plano		30	9995	102	20,789,664.00	-200,000.00	20,589,664.00	5,599,193.78	469,009.57	6,068,203.35	14,521,460.65
1	5	1	3	10	Servicios médicos y de ambulancias		30	9995	102	298,330.00	0.00	298,330.00	0.00	0.00	0.00	298,330.00
1	5	1	3	11	Servicios funerarios		30	9995	102	0.00	200,000.00	200,000.00	166,604.00	0.00	166,604.00	33,396.00
1	5	1	3	12	Supervisión y fiscalización de obras		30	9995	102	29,724,092.00	0.00	29,724,092.00	9,233,844.52	1,252,075.21	10,485,919.73	19,238,172.27
1	5	1	3	14	Inhumación y exhumación		30	9995	102	4,045,933.00	0.00	4,045,933.00	1,638,665.00	249,530.00	1,888,195.00	2,157,738.00
1	5	1	3	15	Expedición certificaciones		30	9995	102	1,684,528.00	0.00	1,684,528.00	714,962.32	118,281.54	833,243.86	851,284.14
1	5	1	3	16	Estudio de uso de suelo		30	9995	102	1,640,449.00	0.00	1,640,449.00	1,013,591.31	88,139.67	1,101,730.98	538,718.02
1	5	1	3	17	Garajes		30	9995	102	75,146.00	0.00	75,146.00	27,603.37	0.00	27,603.37	47,542.63
1	5	1	3	18	Certificaciones vida y costumbre		30	9995	102	289,058.00	0.00	289,058.00	16,500.00	2,000.00	18,500.00	270,558.00
1	5	1	3	20	Recolección desechos sólidos		30	9995	102	58,799,646.00	0.00	58,799,646.00	31,880,003.11	4,192,471.08	36,072,474.19	22,727,171.81
1	5	1	3	27	Certificación de Uso de Suelo		30	9995	102	0.00	50,000.00	50,000.00	6,000.00	4,000.00	10,000.00	40,000.00
1	5	1	3	28	Certificación para Cambio de Uso de Suelo		30	9995	102	2,000.00	0.00	2,000.00	200.00	0.00	200.00	1,800.00
1	5	1	3	99	Otras tasas		30	9995	102	4,607,460.00	-300,000.00	4,307,460.00	1,304,200.00	164,100.00	1,468,300.00	2,839,160.00
1	5	1	4	30	Franjas, rutas y permisos para transporte urbano		30	9998	102	10,000.00	0.00	10,000.00	2,253.92	0.00	2,253.92	7,746.08
1	5	1	4	35	Otros registros contratos y cobros		30	9998	102	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
1	5	1	5	07	Otros arrendamiento de bienes muebles		30	9998	102	1,758,884.00	0.00	1,758,884.00	605,186.00	49,280.00	654,466.00	1,104,418.00
1	5	1	5	08	Mercados y hospedajes		30	9998	102	12,552,094.00	0.00	12,552,094.00	3,949,305.25	854,257.10	4,803,562.35	7,748,531.65
1	5	1	5	09	Galleras		30	9998	102	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1	**6**				**OTROS INGRESOS**					**1,440,468.00**	**250,000.00**	**1,690,468.00**	**459,002.96**	**452,770.19**	**911,773.15**	**778,694.85**
1	6	1	3	07	Arrendamiento de terrenos en cementerios		30	9998	102	377,104.00	0.00	377,104.00	166,035.00	35,260.00	201,295.00	175,809.00

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 JULIO DEL 2016

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	1	5	04	Recargos, multas y sanciones s/ arriendos		30	9998	102	121,864.00	0.00	121,864.00	106,521.19	4,000.00	110,521.19	11,342.81
1	6	3	1	08	Multas diversas		30	9995	102	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
1	6	3	1	12	Multas por construcción ilegal		30	9998	102	5,500.00	250,000.00	255,500.00	0.00	239,594.22	239,594.22	15,905.78
1	6	3	1	13	Multa por tirada de escombros y desechos en las vías públi		30	9998	102	500,000.00	0.00	500,000.00	4,200.00	0.00	4,200.00	495,800.00
1	6	3	1	15	Multas por incautación		30	9998	102	120,000.00	0.00	120,000.00	110,309.02	0.00	110,309.02	9,690.98
1	6	4	1	01	Ingresos Diversos		30	9998	102	302,000.00	0.00	302,000.00	71,937.75	173,915.97	245,853.72	56,146.28
1	**7**				**VENTA DE BIENES MUEBLES, INMUEBLES E INTANGIB**					**14,850,000.00**	**0.00**	**14,850,000.00**	**4,056,684.00**	**600,987.00**	**4,657,671.00**	**10,192,329.00**
1	7	4	3	01	Ventas de Terrenos en Cementerios		30	9998	102	14,850,000.00	0.00	14,850,000.00	4,056,684.00	600,987.00	4,657,671.00	10,192,329.00
3	**1**				**DISMINUCI?N DE ACTIVOS FINANCIEROS**					**130,000,000.00**	**31,905,009.00**	**161,905,009.00**	**95,224,931.85**	**10,190,789.07**	**105,415,720.92**	**56,489,288.08**
3	1	1	1	01	Disminución de disponibilidades internas		30	9998	102	130,000,000.00	31,905,009.00	161,905,009.00	95,224,931.85	10,190,789.07	105,415,720.92	56,489,288.08
3	**2**				**INCREMENTO DE PASIVOS**					**251,055,809.00**	**0.00**	**251,055,809.00**	**59,000,000.00**	**80,000,000.00**	**139,000,000.00**	**112,055,809.00**
3	2	1	3	01	Incremento de préstamos de corto plazo internos		50	2006	001	251,055,809.00	0.00	251,055,809.00	59,000,000.00	80,000,000.00	139,000,000.00	112,055,809.00
									TOTAL GENERAL	**2,345,496,500.00**	**31,905,009.00**	**2,377,401,509.00**	**983,192,287.62**	**220,236,666.48**	**1,203,428,954.10**	**1,173,972,554.90**

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)

AYUNTAMIENTO SANTO DOMINGO ESTE * EJECUCION PRESUPUETARIA * ASDE

AYUNTAMIENTO SANTO DOMINGO ESTE * Contraloría Municipal *

AYUNTAMIENTO SANTO DOMINGO ESTE * DESPACHO DEL ALCALDE * Santo Domingo Este ASDE

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 JULIO DEL 2016

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										NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC					247,479,806.00	0.00	247,479,806.00	114,338,602.20	-39,373.06	17,402,094.54	17,441,467.60	131,740,696.74	115,739,109.26
P		01	00	0001								NORMAS Y SEGUIMIENTOS					119,413,698.00	0.00	119,413,698.00	60,927,613.26	-66,500.00	8,163,506.57	8,230,006.57	69,091,119.83	50,322,578.17
P		01	00	0001			2	1	1	1	01	211101-Sueldos fijos	1101	20	1955	100	95,820,000.00	0.00	95,820,000.00	48,333,375.01	-66,500.00	7,987,035.83	8,053,535.83	56,320,410.84	39,499,589.16
P		01	00	0001			2	1	1	4	01	211401-Sueldo anual no.13	1101	20	1955	100	7,270,000.00	0.00	7,270,000.00	0.00	0.00	0.00	0.00	0.00	7,270,000.00
P		01	00	0001			2	1	1	5	03	211503-Prestacion laboral por desvinculacion	1101	20	1955	100	120,000.00	0.00	120,000.00	27,500.00	0.00	0.00	0.00	27,500.00	92,500.00
P		01	00	0001			2	1	2	2	01	212201-Compensación por gastos de alimentación	1101	20	1955	100	400,000.00	0.00	400,000.00	26,300.00	0.00	0.00	0.00	26,300.00	373,700.00
P		01	00	0001			2	1	3	2	01	213201-Gastos de representación en el país	1101	20	1955	100	420,000.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	420,000.00
P		01	00	0001			2	1	5	1	01	215101-Contribuciones al seguro de salud	1101	20	1955	100	6,793,638.00	0.00	6,793,638.00	6,063,505.58	0.00	0.00	0.00	6,063,505.58	730,132.42
P		01	00	0001			2	1	5	2	01	215201-Contribuciones al seguro de pensiones	1101	20	1955	100	6,803,220.00	0.00	6,803,220.00	5,729,963.07	0.00	0.00	0.00	5,729,963.07	1,073,256.93
P		01	00	0001			2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	1101	20	1955	100	1,149,840.00	0.00	1,149,840.00	746,969.60	0.00	176,470.74	176,470.74	923,440.34	226,399.66
P		01	00	0001			2	2	3	1	01	223101-Vi?ticos dentro del pa?s	1101	20	1955	100	422,000.00	0.00	422,000.00	0.00	0.00	0.00	0.00	0.00	422,000.00
P		01	00	0001			2	2	3	2	01	223201-Vi?ticos fuera del pa?s	1101	20	1955	100	215,000.00	0.00	215,000.00	0.00	0.00	0.00	0.00	0.00	215,000.00
P		01	00	0002								CONTROL Y FISCALIZACIÓN DE LA GESTIÓN					4,423,531.00	0.00	4,423,531.00	1,910,000.00	-26,000.00	286,030.00	312,030.00	2,196,030.00	2,227,501.00
P		01	00	0002			2	1	1	1	01	211101-Sueldos fijos	1101	20	1955	100	3,381,360.00	0.00	3,381,360.00	1,695,000.00	0.00	285,030.00	285,030.00	1,980,030.00	1,401,330.00
P		01	00	0002			2	1	1	4	01	211401-Sueldo anual no.13	1101	20	1955	100	281,780.00	0.00	281,780.00	0.00	0.00	0.00	0.00	0.00	281,780.00
P		01	00	0002			2	1	2	2	06	212206-Compensación por resultados	1101	20	1955	100	240,000.00	0.00	240,000.00	215,000.00	-26,000.00	1,000.00	27,000.00	216,000.00	24,000.00
P		01	00	0002			2	1	5	1	01	215101-Contribuciones al seguro de salud	1101	20	1955	100	239,738.00	0.00	239,738.00	0.00	0.00	0.00	0.00	0.00	239,738.00
P		01	00	0002			2	1	5	2	01	215201-Contribuciones al seguro de pensiones	1101	20	1955	100	240,077.00	0.00	240,077.00	0.00	0.00	0.00	0.00	0.00	240,077.00
P		01	00	0002			2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	1101	20	1955	100	40,576.00	0.00	40,576.00	0.00	0.00	0.00	0.00	0.00	40,576.00
P		01	00	0003								ADMINISTRACIÓN MUNICIPAL					34,777,359.00	0.00	34,777,359.00	16,531,969.03	-60,800.00	2,640,162.36	2,700,962.36	19,172,131.39	15,605,227.61
P		01	00	0003			2	1	1	1	01	211101-Sueldos fijos	1101	20	1955	100	26,425,002.00	0.00	26,425,002.00	15,408,477.79	0.00	2,553,373.80	2,553,373.80	17,961,851.59	8,463,150.41
P		01	00	0003			2	1	1	2	01	211201-Sueldos al personal contratado e igualado	1101	20	1955	100	300,000.00	0.00	300,000.00	205,000.00	0.00	0.00	0.00	205,000.00	95,000.00
P		01	00	0003			2	1	1	2	03	211203-Suplencias	1101	20	1955	100	20,000.00	0.00	20,000.00	14,666.60	0.00	0.00	0.00	14,666.60	5,333.40
P		01	00	0003			2	1	1	4	01	211401-Sueldo anual no.13	1101	20	1955	100	2,202,084.00	0.00	2,202,084.00	0.00	0.00	0.00	0.00	0.00	2,202,084.00
P		01	00	0003			2	1	1	5	03	211503-Prestacion laboral por desvinculacion	1101	20	1955	100	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00
P		01	00	0003			2	1	1	5	04	211504-Proporcion de vacaciones no disfrutadas	1101	20	1955	100	68,000.00	0.00	68,000.00	16,345.18	0.00	0.00	0.00	16,345.18	51,654.82
P		01	00	0003			2	1	2	2	01	212201-Compensación por gastos de alimentación	1101	20	1955	100	525,000.00	0.00	525,000.00	221,000.00	0.00	40,600.00	40,600.00	261,600.00	263,400.00
P		01	00	0003			2	1	2	2	06	212206-Compensación por resultados	1101	20	1955	100	450,464.00	0.00	450,464.00	207,000.00	0.00	3,000.00	3,000.00	210,000.00	240,464.00
P		01	00	0003			2	1	3	2	01	213201-Gastos de representación en el país	1101	20	1955	100	650,000.00	0.00	650,000.00	364,800.00	-60,800.00	0.00	60,800.00	364,800.00	285,200.00
P		01	00	0003			2	1	5	1	01	215101-Contribuciones al seguro de salud	1101	20	1955	100	1,873,533.00	0.00	1,873,533.00	41,749.91	0.00	19,236.39	19,236.39	60,986.30	1,812,546.70
P		01	00	0003			2	1	5	2	01	215201-Contribuciones al seguro de pensiones	1101	20	1955	100	1,876,176.00	0.00	1,876,176.00	41,808.87	0.00	19,263.54	19,263.54	61,072.41	1,815,103.59
P		01	00	0003			2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	1101	20	1955	100	317,100.00	0.00	317,100.00	11,120.68	0.00	4,688.63	4,688.63	15,809.31	301,290.69
P		01	00	0004								SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					53,516,272.00	0.00	53,516,272.00	22,137,430.43	4,861.19	4,154,841.86	4,149,980.67	26,292,272.29	27,223,999.71
P		01	00	0004			2	1	1	1	01	211101-Sueldos fijos	1102	20	1955	100	38,141,121.00	-700,000.00	37,441,121.00	17,132,246.23	0.00	2,784,089.05	2,784,089.05	19,916,335.28	17,524,785.72

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 JULIO DEL 2016

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	0004			2	1	1	2	01	211201-Sueldos al personal contratado e igualado	1102	20	1955	100	300,000.00	0.00	300,000.00	37,000.00	0.00	0.00	0.00	37,000.00	263,000.00
P		01	00	0004			2	1	1	2	06	211206-Jornales	1102	20	1955	100	590,130.00	0.00	590,130.00	360,930.02	0.00	48,099.80	48,099.80	409,029.82	181,100.18
P		01	00	0004			2	1	1	3	01	211301-Sueldos al personal fijo en trámite de pensione	1102	20	1955	100	1,004,912.00	100,000.00	1,104,912.00	778,985.47	0.00	124,806.00	124,806.00	903,791.47	201,120.53
P		01	00	0004			2	1	1	4	01	211401-Sueldo anual no.13	1102	20	1955	100	3,253,210.00	0.00	3,253,210.00	0.00	0.00	0.00	0.00	0.00	3,253,210.00
P		01	00	0004			2	1	1	5	03	211503-Prestacion laboral por desvinculacion	1102	20	1955	100	1,280,200.00	700,000.00	1,980,200.00	1,474,203.00	0.00	0.00	0.00	1,474,203.00	505,997.00
P		01	00	0004			2	1	1	5	04	211504-Proporcion de vacaciones no disfrutadas	1102	20	1955	100	758,127.00	0.00	758,127.00	257,281.96	0.00	0.00	0.00	257,281.96	500,845.04
P		01	00	0004			2	1	2	2	01	212201-Compensación por gastos de alimentación	1102	20	1955	100	765,000.00	0.00	765,000.00	243,194.40	11,460.00	51,139.09	39,679.09	294,333.49	470,666.51
P		01	00	0004			2	1	2	2	02	212202-Compensación por horas extraordinarias	1102	20	1955	100	60,000.00	0.00	60,000.00	11,098.05	-6,598.81	0.00	6,598.81	11,098.05	48,901.95
P		01	00	0004			2	1	2	2	06	212206-Compensación por resultados	1102	20	1955	100	527,207.00	0.00	527,207.00	229,690.00	0.00	85,430.00	85,430.00	315,120.00	212,087.00
P		01	00	0004			2	1	5	1	01	215101-Contribuciones al seguro de salud	1102	20	1955	100	2,746,046.00	0.00	2,746,046.00	623,001.21	0.00	492,318.40	492,318.40	1,115,319.61	1,630,726.39
P		01	00	0004			2	1	5	2	01	215201-Contribuciones al seguro de pensiones	1102	20	1955	100	2,749,919.00	0.00	2,749,919.00	576,928.11	0.00	483,973.88	483,973.88	1,060,901.99	1,689,017.01
P		01	00	0004			2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	1102	20	1955	100	464,775.00	0.00	464,775.00	99,111.80	0.00	84,985.64	84,985.64	184,097.44	280,677.56
P		01	00	0004			2	2	8	2	01	228201-Comisiones y gastos bancarios	1102	20	1955	100	675,625.00	0.00	675,625.00	313,760.18	0.00	0.00	0.00	313,760.18	361,864.82
P		01	00	0004			2	2	8	7	01	228701-Estudio de ingeniería, arquitectura, investigac	1102	20	1955	100	200,000.00	-100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
P		**01**	**00**	**0005**								**GESTIÓN URBANA, PLANEACIÓN Y REGULACI?**					**31,739,145.00**	**0.00**	**31,739,145.00**	**12,631,589.48**	**109,065.75**	**2,157,553.75**	**2,048,488.00**	**14,989,143.23**	**16,750,001.77**
P		01	00	0005			2	1	1	1	01	211101-Sueldos fijos	1102	20	1955	100	23,048,784.00	0.00	23,048,784.00	11,256,019.33	0.00	1,903,102.00	1,903,102.00	13,159,121.33	9,889,662.67
P		01	00	0005			2	1	1	2	06	211206-Jornales	1102	20	1955	100	1,222,872.00	10,000.00	1,232,872.00	880,082.00	0.00	145,386.00	145,386.00	1,025,468.00	207,404.00
P		01	00	0005			2	1	1	3	01	211301-Sueldos al personal fijo en trámite de pensione	1102	20	1955	100	205,920.00	0.00	205,920.00	102,960.00	0.00	0.00	0.00	102,960.00	102,960.00
P		01	00	0005			2	1	1	4	01	211401-Sueldo anual no.13	1102	20	1955	100	2,039,798.00	0.00	2,039,798.00	0.00	0.00	0.00	0.00	0.00	2,039,798.00
P		01	00	0005			2	1	1	5	03	211503-Prestacion laboral por desvinculacion	1102	20	1955	100	333,042.00	0.00	333,042.00	0.00	0.00	0.00	0.00	0.00	333,042.00
P		01	00	0005			2	1	1	5	04	211504-Proporcion de vacaciones no disfrutadas	1102	20	1955	100	132,735.00	-10,000.00	122,735.00	17,028.15	22,565.75	22,565.75	0.00	39,593.90	83,141.10
P		01	00	0005			2	1	2	2	01	212201-Compensación por gastos de alimentación	1102	20	1955	100	80,000.00	0.00	80,000.00	50,500.00	16,500.00	16,500.00	0.00	67,000.00	13,000.00
P		01	00	0005			2	1	2	2	06	212206-Compensación por resultados	1102	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
P		01	00	0005			2	1	4	2	02	214202-Gratificaciones por pasant?as	1102	20	1955	100	890,586.00	0.00	890,586.00	525,000.00	70,000.00	70,000.00	0.00	595,000.00	295,586.00
P		01	00	0005			2	1	5	1	01	215101-Contribuciones al seguro de salud	1102	20	1955	100	1,720,861.00	0.00	1,720,861.00	0.00	0.00	0.00	0.00	0.00	1,720,861.00
P		01	00	0005			2	1	5	2	01	215201-Contribuciones al seguro de pensiones	1102	20	1955	100	1,723,287.00	0.00	1,723,287.00	0.00	0.00	0.00	0.00	0.00	1,723,287.00
P		01	00	0005			2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	1102	20	1955	100	291,260.00	0.00	291,260.00	0.00	0.00	0.00	0.00	0.00	291,260.00
P		**01**	**00**	**0006**								**FORMULACIÓN DE PLANES, PROYECTOS Y PROG**					**3,609,801.00**	**0.00**	**3,609,801.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,609,801.00**
P		01	00	0006			2	1	1	1	01	211101-Sueldos fijos	1102	20	1955	100	2,694,338.00	0.00	2,694,338.00	0.00	0.00	0.00	0.00	0.00	2,694,338.00
P		01	00	0006			2	1	1	4	01	211401-Sueldo anual no.13	1102	20	1955	100	224,528.00	0.00	224,528.00	0.00	0.00	0.00	0.00	0.00	224,528.00
P		01	00	0006			2	1	1	5	03	211503-Prestacion laboral por desvinculacion	1102	20	1955	100	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00
P		01	00	0006			2	1	1	5	04	211504-Proporcion de vacaciones no disfrutadas	1102	20	1955	100	156,276.00	0.00	156,276.00	0.00	0.00	0.00	0.00	0.00	156,276.00
P		01	00	0006			2	1	5	1	01	215101-Contribuciones al seguro de salud	1102	20	1955	100	191,029.00	0.00	191,029.00	0.00	0.00	0.00	0.00	0.00	191,029.00
P		01	00	0006			2	1	5	2	01	215201-Contribuciones al seguro de pensiones	1102	20	1955	100	191,298.00	0.00	191,298.00	0.00	0.00	0.00	0.00	0.00	191,298.00
P		01	00	0006			2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	1102	20	1955	100	32,332.00	0.00	32,332.00	0.00	0.00	0.00	0.00	0.00	32,332.00

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 JULIO DEL 2016

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 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										**GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ**					**177,027,352.00**	**2,945,000.00**	**179,972,352.00**	**90,550,360.97**	**336,557.14**	**16,215,071.40**	**15,878,514.26**	**106,765,432.37**	**73,206,919.63**
P		12	00	0002								**ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y**					**37,384,276.00**	**0.00**	**37,384,276.00**	**20,172,949.40**	**8,348.64**	**2,968,249.64**	**2,959,901.00**	**23,141,199.04**	**14,243,076.96**
P		12	00	0002			2	1	1	1	01	211101-Sueldos fijos	3201	30	9996	102	5,300,000.00	0.00	5,300,000.00	3,442,154.17	0.00	592,858.00	592,858.00	4,035,012.17	1,264,987.83
P		12	00	0002			2	1	1	2	01	211201-Sueldos al personal contratado e igualado	3201	30	9996	102	4,700,000.00	0.00	4,700,000.00	2,307,000.00	-7,000.00	450,000.00	457,000.00	2,757,000.00	1,943,000.00
P		12	00	0002			2	1	1	2	06	211206-Jornales	3201	30	9996	102	20,111,410.00	0.00	20,111,410.00	12,534,632.95	0.00	1,857,674.00	1,857,674.00	14,392,306.95	5,719,103.05
P		12	00	0002			2	1	1	3	01	211301-Sueldos al personal fijo en trámite de pensione	3201	30	9996	102	550,000.00	0.00	550,000.00	345,537.71	0.00	52,369.00	52,369.00	397,906.71	152,093.29
P		12	00	0002			2	1	1	4	01	211401-Sueldo anual no.13	3201	30	9996	102	156,347.00	0.00	156,347.00	5,041.67	0.00	0.00	0.00	5,041.67	151,305.33
P		12	00	0002			2	1	1	4	01	211401-Sueldo anual no.13	3201	40	9992	120	2,007,094.00	0.00	2,007,094.00	0.00	0.00	0.00	0.00	0.00	2,007,094.00
P		12	00	0002			2	1	1	5	03	211503-Prestacion laboral por desvinculacion	3201	30	9996	102	350,000.00	0.00	350,000.00	326,782.00	0.00	0.00	0.00	326,782.00	23,218.00
P		12	00	0002			2	1	1	5	04	211504-Proporcion de vacaciones no disfrutadas	3201	30	9996	102	198,984.00	0.00	198,984.00	92,017.54	15,348.64	15,348.64	0.00	107,366.18	91,617.82
P		12	00	0002			2	1	2	2	01	212201-Compensación por gastos de alimentación	3201	30	9996	102	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
P		12	00	0002			2	1	5	1	01	215101-Contribuciones al seguro de salud	3201	30	9996	102	1,840,655.00	0.00	1,840,655.00	479,755.62	0.00	0.00	0.00	479,755.62	1,360,899.38
P		12	00	0002			2	1	5	2	01	215201-Contribuciones al seguro de pensiones	3201	30	9996	102	1,843,251.00	30,000.00	1,873,251.00	480,434.13	0.00	0.00	0.00	480,434.13	1,392,816.87
P		12	00	0002			2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	3201	30	9996	102	311,535.00	-30,000.00	281,535.00	159,593.61	0.00	0.00	0.00	159,593.61	121,941.39
P		12	00	0003								**MANEJO DE RESIDUOS SÓLIDOS**					**68,682,653.00**	**0.00**	**68,682,653.00**	**38,101,958.64**	**231,346.10**	**5,570,165.58**	**5,338,819.48**	**43,672,124.22**	**25,010,528.78**
P		12	00	0003			2	1	1	1	01	211101-Sueldos fijos	3202	20	1955	100	24,938,700.00	0.00	24,938,700.00	16,156,213.00	0.00	2,661,576.00	2,661,576.00	18,817,789.00	6,120,911.00
P		12	00	0003			2	1	1	2	06	211206-Jornales	3202	20	1955	100	24,274,596.00	0.00	24,274,596.00	13,854,195.00	4,500.00	2,219,449.43	2,214,949.43	16,073,644.43	8,200,951.57
P		12	00	0003			2	1	1	3	01	211301-Sueldos al personal fijo en trámite de pensione	3202	20	1955	100	3,136,135.00	0.00	3,136,135.00	1,564,824.30	17,600.00	280,804.05	263,204.05	1,845,628.35	1,290,506.65
P		12	00	0003			2	1	1	4	01	211401-Sueldo anual no.13	3202	20	1955	100	4,362,453.00	0.00	4,362,453.00	0.00	0.00	0.00	0.00	0.00	4,362,453.00
P		12	00	0003			2	1	1	5	03	211503-Prestacion laboral por desvinculacion	3202	20	1955	100	1,492,279.00	0.00	1,492,279.00	493,100.00	181,506.00	181,506.00	0.00	674,606.00	817,673.00
P		12	00	0003			2	1	1	5	04	211504-Proporcion de vacaciones no disfrutadas	3202	20	1955	100	497,152.00	0.00	497,152.00	152,007.40	61,040.10	61,040.10	0.00	213,047.50	284,104.50
P		12	00	0003			2	1	2	2	01	212201-Compensación por gastos de alimentación	3202	20	1955	100	1,724,760.00	0.00	1,724,760.00	1,289,790.00	-33,300.00	159,790.00	193,090.00	1,449,580.00	275,180.00
P		12	00	0003			2	1	2	2	06	212206-Compensación por resultados	3202	20	1955	100	200,000.00	0.00	200,000.00	156,690.00	0.00	6,000.00	6,000.00	162,690.00	37,310.00
P		12	00	0003			2	1	5	1	01	215101-Contribuciones al seguro de salud	3202	20	1955	100	3,711,575.00	0.00	3,711,575.00	1,050,307.71	0.00	0.00	0.00	1,050,307.71	2,661,267.29
P		12	00	0003			2	1	5	2	01	215201-Contribuciones al seguro de pensiones	3202	20	1955	100	3,716,810.00	0.00	3,716,810.00	2,826,613.05	0.00	0.00	0.00	2,826,613.05	890,196.95
P		12	00	0003			2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	3202	20	1955	100	628,193.00	0.00	628,193.00	558,218.18	0.00	0.00	0.00	558,218.18	69,974.82
P		12	00	0004								**SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT**					**2,939,061.00**	**2,945,000.00**	**5,884,061.00**	**2,364,246.00**	**-600.00**	**393,341.00**	**393,941.00**	**2,757,587.00**	**3,126,474.00**
P		12	00	0004			2	1	1	1	01	211101-Sueldos fijos	3101	30	9998	102	2,072,711.00	2,945,000.00	5,017,711.00	2,314,944.00	0.00	385,824.00	385,824.00	2,700,768.00	2,316,943.00
P		12	00	0004			2	1	1	2	06	211206-Jornales	3101	30	9998	102	242,800.00	0.00	242,800.00	49,302.00	-600.00	7,517.00	8,117.00	56,819.00	185,981.00
P		12	00	0004			2	1	1	3	01	211301-Sueldos al personal fijo en trámite de pensione	3101	30	9998	102	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
P		12	00	0004			2	1	1	4	01	211401-Sueldo anual no.13	3101	30	9998	102	197,959.00	0.00	197,959.00	0.00	0.00	0.00	0.00	0.00	197,959.00
P		12	00	0004			2	1	5	1	01	215101-Contribuciones al seguro de salud	3101	30	9998	102	168,424.00	0.00	168,424.00	0.00	0.00	0.00	0.00	0.00	168,424.00
P		12	00	0004			2	1	5	2	01	215201-Contribuciones al seguro de pensiones	3101	30	9998	102	168,661.00	0.00	168,661.00	0.00	0.00	0.00	0.00	0.00	168,661.00
P		12	00	0004			2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	3101	30	9998	102	28,506.00	0.00	28,506.00	0.00	0.00	0.00	0.00	0.00	28,506.00
P		12	00	0005								**ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE**					**22,955,526.00**	**0.00**	**22,955,526.00**	**6,079,881.48**	**48,998.62**	**2,236,246.91**	**2,187,248.29**	**8,316,128.39**	**14,639,397.61**

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 JULIO DEL 2016

CODIGO DEL CAPITULO: 7021

DENOMINACION: AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Asig. a P2g	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		12	00	0005			2	1	1	1	01	211101-Sueldos fijos	2102	30	9995	102	16,644,490.00	0.00	16,644,490.00	5,343,950.01	0.00	919,118.33	919,118.33	6,263,068.34	10,381,421.66
P		12	00	0005			2	1	1	2	06	211206-Jornales	2102	30	9995	102	100,000.00	0.00	100,000.00	36,000.00	0.00	6,000.00	6,000.00	42,000.00	58,000.00
P		12	00	0005			2	1	1	3	01	211301-Sueldos al personal fijo en trámite de pensione	2102	30	9995	102	726,004.00	0.00	726,004.00	296,600.00	0.00	42,300.00	42,300.00	338,900.00	387,104.00
P		12	00	0005			2	1	1	4	01	211401-Sueldo anual no.13	2102	30	9995	102	1,455,874.00	0.00	1,455,874.00	0.00	0.00	0.00	0.00	0.00	1,455,874.00
P		12	00	0005			2	1	1	5	03	211503-Prestacion laboral por desvinculacion	2102	30	9995	102	178,200.00	0.00	178,200.00	0.00	0.00	0.00	0.00	0.00	178,200.00
P		12	00	0005			2	1	1	5	04	211504-Proporcion de vacaciones no disfrutadas	2102	30	9995	102	90,000.00	0.00	90,000.00	15,431.47	48,998.62	48,998.62	0.00	64,430.09	25,569.91
P		12	00	0005			2	1	2	2	01	212201-Compensación por gastos de alimentación	2102	20	1955	100	5,015.00	0.00	5,015.00	0.00	0.00	0.00	0.00	0.00	5,015.00
P		12	00	0005			2	1	2	2	01	212201-Compensación por gastos de alimentación	2102	30	9995	102	1,067,234.00	0.00	1,067,234.00	387,900.00	0.00	30,100.00	30,100.00	418,000.00	649,234.00
P		12	00	0005			2	1	5	1	01	215101-Contribuciones al seguro de salud	2102	30	9995	102	1,238,658.00	0.00	1,238,658.00	0.00	0.00	1,189,729.96	1,189,729.96	1,189,729.96	48,928.04
P		12	00	0005			2	1	5	2	01	215201-Contribuciones al seguro de pensiones	2102	30	9995	102	1,240,405.00	0.00	1,240,405.00	0.00	0.00	0.00	0.00	0.00	1,240,405.00
P		12	00	0005			2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	2102	30	9995	102	209,646.00	0.00	209,646.00	0.00	0.00	0.00	0.00	0.00	209,646.00
P		12	00	0006								SEGURIDAD Y VIGILANCIA CIUDADANA					42,377,408.00	0.00	42,377,408.00	22,264,449.97	48,463.78	4,787,877.27	4,739,413.49	27,052,327.24	15,325,080.76
P		12	00	0006			2	1	1	1	01	211101-Sueldos fijos	1401	20	1955	100	12,781,980.00	0.00	12,781,980.00	7,200,925.30	0.00	1,172,610.00	1,172,610.00	8,373,535.30	4,408,444.70
P		12	00	0006			2	1	1	2	06	211206-Jornales	1401	30	9996	102	20,367,924.00	0.00	20,367,924.00	14,453,777.50	0.00	2,116,415.83	2,116,415.83	16,570,193.33	3,797,730.67
P		12	00	0006			2	1	1	3	01	211301-Sueldos al personal fijo en trámite de pensione	1401	30	9995	102	334,965.00	0.00	334,965.00	68,250.00	0.00	23,975.00	23,975.00	92,225.00	242,740.00
P		12	00	0006			2	1	1	4	01	211401-Sueldo anual no.13	1401	30	9995	102	2,790,406.00	0.00	2,790,406.00	16,743.75	0.00	0.00	0.00	16,743.75	2,773,662.25
P		12	00	0006			2	1	1	5	03	211503-Prestacion laboral por desvinculacion	1401	30	9995	102	107,912.00	0.00	107,912.00	74,360.00	0.00	0.00	0.00	74,360.00	33,552.00
P		12	00	0006			2	1	1	5	04	211504-Proporcion de vacaciones no disfrutadas	1401	30	9995	102	202,900.00	0.00	202,900.00	72,393.42	30,463.78	30,463.78	0.00	102,857.20	100,042.80
P		12	00	0006			2	1	2	2	01	212201-Compensación por gastos de alimentación	1401	30	9995	102	18,000.00	0.00	18,000.00	12,000.00	0.00	0.00	0.00	12,000.00	6,000.00
P		12	00	0006			2	1	2	2	05	212205-Compensación por servicios de Seguridad	1401	30	9995	102	620,000.00	0.00	620,000.00	366,000.00	18,000.00	63,000.00	45,000.00	429,000.00	191,000.00
P		12	00	0006			2	1	5	1	01	215101-Contribuciones al seguro de salud	1401	30	9995	102	2,374,077.00	0.00	2,374,077.00	0.00	0.00	0.00	0.00	0.00	2,374,077.00
P		12	00	0006			2	1	5	2	01	215201-Contribuciones al seguro de pensiones	1401	30	9995	102	2,377,426.00	0.00	2,377,426.00	0.00	0.00	1,381,412.66	1,381,412.66	1,381,412.66	996,013.34
P		12	00	0006			2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	1401	30	9995	102	401,818.00	0.00	401,818.00	0.00	0.00	0.00	0.00	0.00	401,818.00
P		12	00	0007								SUPERVISIÓN Y ADMINISTRACION DE MERCADO					2,688,428.00	0.00	2,688,428.00	1,566,875.48	0.00	259,191.00	259,191.00	1,826,066.48	862,361.52
P		12	00	0007			2	1	1	1	01	211101-Sueldos fijos	3202	30	9998	102	400,000.00	0.00	400,000.00	397,374.74	0.00	0.00	0.00	397,374.74	2,625.26
P		12	00	0007			2	1	1	1	01	211101-Sueldos fijos	3202	40	9992	120	1,231,060.00	0.00	1,231,060.00	779,884.74	0.00	194,255.00	194,255.00	974,139.74	256,920.26
P		12	00	0007			2	1	1	2	06	211206-Jornales	3202	40	9992	120	542,000.00	0.00	542,000.00	389,616.00	0.00	64,936.00	64,936.00	454,552.00	87,448.00
P		12	00	0007			2	1	1	4	01	211401-Sueldo anual no.13	3202	30	9998	102	86,088.00	0.00	86,088.00	0.00	0.00	0.00	0.00	0.00	86,088.00
P		12	00	0007			2	1	1	4	01	211401-Sueldo anual no.13	3202	40	9992	120	94,846.00	0.00	94,846.00	0.00	0.00	0.00	0.00	0.00	94,846.00
P		12	00	0007			2	1	5	1	01	215101-Contribuciones al seguro de salud	3202	30	9998	102	154,070.00	0.00	154,070.00	0.00	0.00	0.00	0.00	0.00	154,070.00
P		12	00	0007			2	1	5	2	01	215201-Contribuciones al seguro de pensiones	3202	30	9998	102	154,287.00	0.00	154,287.00	0.00	0.00	0.00	0.00	0.00	154,287.00
P		12	00	0007			2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	3202	30	9998	102	26,077.00	0.00	26,077.00	0.00	0.00	0.00	0.00	0.00	26,077.00
P		13										SANEAMIENTO AMBIENTAL Y FORESTA					6,663,522.00	-2,945,000.00	3,718,522.00	0.00	0.00	0.00	0.00	0.00	3,718,522.00
P		13	00	0001								PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR					6,663,522.00	-2,945,000.00	3,718,522.00	0.00	0.00	0.00	0.00	0.00	3,718,522.00
P		13	00	0001			2	1	1	1	01	211101-Sueldos fijos	3204	30	9998	102	3,015,000.00	-2,945,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00

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 JULIO DEL 2016

CODIGO DEL CAPITULO: 7021

DENOMINACION: AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Asig. a Ã¢g	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	30	9995	102	2,240,000.00	0.00	2,240,000.00	0.00	0.00	0.00	0.00	0.00	2,240,000.00
P		13	00	0001			2	1	1	3	01	211301-Sueldos al personal fijo en trámite de pensione	3204	30	9998	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
P		13	00	0001			2	1	1	4	01	211401-Sueldo anual no.13	3204	30	9995	102	442,083.00	0.00	442,083.00	0.00	0.00	0.00	0.00	0.00	442,083.00
P		13	00	0001			2	1	2	2	06	212206-Compensación por resultados	3204	30	9995	102	99,999.00	0.00	99,999.00	0.00	0.00	0.00	0.00	0.00	99,999.00
P		13	00	0001			2	1	5	1	01	215101-Contribuciones al seguro de salud	3204	30	9998	102	376,125.00	0.00	376,125.00	0.00	0.00	0.00	0.00	0.00	376,125.00
P		13	00	0001			2	1	5	2	01	215201-Contribuciones al seguro de pensiones	3204	30	9998	102	376,655.00	0.00	376,655.00	0.00	0.00	0.00	0.00	0.00	376,655.00
P		13	00	0001			2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	3204	30	9998	102	63,660.00	0.00	63,660.00	0.00	0.00	0.00	0.00	0.00	63,660.00
P	**96**											**DEUDA PUBLICA Y OTRAS OPERACIONES FINANC**					**400,000.00**	**615,934.00**	**1,015,934.00**	**450,000.00**	**0.00**	**0.00**	**0.00**	**450,000.00**	**565,934.00**
P		**96**	**00**	**0001**								**AMORTIZACIONES DE PRESTAMOS**					**400,000.00**	**615,934.00**	**1,015,934.00**	**450,000.00**	**0.00**	**0.00**	**0.00**	**450,000.00**	**565,934.00**
P	96		00	0001			4	2	1	1	01	421101-Disminución de cuentas por pagar de corto plazo	0000	30	9998	102	0.00	265,934.00	265,934.00	0.00	0.00	0.00	0.00	0.00	265,934.00
P	96		00	0001			4	2	1	1	01	421101-Disminución de cuentas por pagar de corto plazo	0000	40	9992	120	400,000.00	350,000.00	750,000.00	450,000.00	0.00	0.00	0.00	450,000.00	300,000.00
												TOTAL CUENTA GASTOS DE PERSONAL					431,570,680.00	615,934.00	432,186,614.00	205,338,963.17	297,184.08	33,617,165.94	33,319,981.86	238,956,129.11	193,230,484.89

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 JULIO DEL 2016

CODIGO DEL CAPITULO: 7021

DENOMINACION: AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Asig. a F2g	Estructura					Clasificador					DenominaciÃ³n	FunciÃ³n	Fuente Financ.	Fuerza 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										**NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC**					**137,565,223.00**	**0.00**	**137,565,223.00**	**48,739,875.23**	**5,499,713.19**	**15,094,345.77**	**9,594,632.58**	**63,834,221.00**	**73,731,002.00**
S		01	00	0001								**NORMAS Y SEGUIMIENTOS**					**1,600,000.00**	**0.00**	**1,600,000.00**	**419,158.36**	**0.00**	**236,113.20**	**236,113.20**	**655,271.56**	**944,728.44**
S		01	00	0001			2	2	2	1	01	222101-Publicidad y propaganda	1101	20	1955	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
S		01	00	0001			2	2	2	2	01	222201-Impresión y encuadernación	1101	20	1955	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
S		01	00	0001			2	2	4	1	01	224101-Pasajes	1101	20	1955	100	400,000.00	0.00	400,000.00	200.00	0.00	0.00	0.00	200.00	399,800.00
S		01	00	0001			2	2	8	6	01	228601-Eventos generales	1101	20	1955	100	700,000.00	0.00	700,000.00	25,248.00	0.00	228,702.80	228,702.80	253,950.80	446,049.20
S		01	00	0001			2	3	1	1	01	231101-Alimentos y bebidas para personas	1101	20	1955	100	400,000.00	0.00	400,000.00	386,335.40	0.00	7,410.40	7,410.40	393,745.80	6,254.20
S		01	00	0001			2	3	9	2	01	239201-Utiles de escritorio, oficina informática y de	1101	20	1955	100	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
S		01	00	0001			2	3	9	5	01	239501-Utiles de cocina y comedor	1101	20	1955	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
S		01	00	0001			2	3	9	6	01	239601-Productos eléctricos y afines	1101	20	1955	100	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
S		01	00	0001			2	3	9	8	01	239801-Otros repuestos y accesorios menores	1101	20	1955	100	50,000.00	0.00	50,000.00	7,374.96	0.00	0.00	0.00	7,374.96	42,625.04
S		01	00	0002								**CONTROL Y FISCALIZACIÓN DE LA GESTIÓN**					**145,000.00**	**0.00**	**145,000.00**	**64,699.40**	**0.00**	**12,272.00**	**12,272.00**	**76,971.40**	**68,028.60**
S		01	00	0002			2	3	1	1	01	231101-Alimentos y bebidas para personas	1101	20	1955	100	145,000.00	0.00	145,000.00	64,699.40	0.00	12,272.00	12,272.00	76,971.40	68,028.60
S		01	00	0003								**ADMINISTRACIÓN MUNICIPAL**					**17,875,349.00**	**-300,000.00**	**17,575,349.00**	**8,174,778.91**	**1,526,358.88**	**2,333,523.72**	**807,164.84**	**10,508,302.63**	**7,067,046.37**
S		01	00	0003			2	2	1	3	01	221301-Teléfono local	1101	20	1955	100	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
S		01	00	0003			2	2	2	1	01	222101-Publicidad y propaganda	1101	20	1955	100	11,379,349.00	0.00	11,379,349.00	6,783,257.46	1,510,041.68	2,119,553.68	609,512.00	8,902,811.14	2,476,537.86
S		01	00	0003			2	2	7	2	01	227201-Mantenimiento y reparación de muebles y equipos	1101	20	1955	100	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
S		01	00	0003			2	2	8	1	01	228101-Gastos judiciales	1101	20	1955	100	445,000.00	0.00	445,000.00	102,700.00	0.00	2,500.00	2,500.00	105,200.00	339,800.00
S		01	00	0003			2	2	8	6	01	228601-Eventos generales	1101	20	1955	100	1,490,000.00	0.00	1,490,000.00	388,859.10	15,417.20	74,126.24	58,709.04	462,985.34	1,027,014.66
S		01	00	0003			2	2	8	7	01	228701-Estudio de ingeniería, arquitectura, investigac	1101	20	1955	100	300,000.00	-200,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
S		01	00	0003			2	2	8	7	05	228705-Servicios de inform?tica y sistemas computarizad	1101	20	1955	100	200,000.00	-100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
S		01	00	0003			2	3	1	1	01	231101-Alimentos y bebidas para personas	1101	20	1955	100	3,925,000.00	0.00	3,925,000.00	899,962.35	900.00	124,943.80	124,043.80	1,024,906.15	2,900,093.85
S		01	00	0003			2	3	3	4	01	233401-Libros, revistas y peri?dicos	1101	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	12,400.00	12,400.00	12,400.00	87,600.00
S		01	00	0003			2	3	5	5	01	235501-Artículos de plastico	1101	20	1955	100	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
S		01	00	0003			2	3	9	2	01	239201-Utiles de escritorio, oficina informática y de	1101	20	1955	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
S		01	00	0004								**SERVICIOS ADMINISTRATIVOS Y FINANCIEROS**					**110,328,074.00**	**1,300,000.00**	**111,628,074.00**	**37,274,438.56**	**4,103,754.31**	**11,931,176.85**	**7,827,422.54**	**49,205,615.41**	**62,422,458.59**
S		01	00	0004			2	2	1	1	01	221101-Radiocomunicación	1102	20	1955	100	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
S		01	00	0004			2	2	1	3	01	221301-Teléfono local	1102	20	1955	100	5,350,000.00	0.00	5,350,000.00	2,892,829.62	900.00	342,453.12	341,553.12	3,235,282.74	2,114,717.26
S		01	00	0004			2	2	1	5	01	221501-Servicio de internet y televisión por cable	1102	20	1955	100	270,000.00	0.00	270,000.00	154,969.19	-11,022.93	20,447.01	31,469.94	175,416.20	94,583.80
S		01	00	0004			2	2	2	1	01	222101-Publicidad y propaganda	1102	20	1955	100	1,670,574.00	0.00	1,670,574.00	198,853.60	0.00	114,356.16	114,356.16	313,209.76	1,357,364.24
S		01	00	0004			2	2	2	2	01	222201-Impresión y encuadernación	1102	20	1955	100	10,400,000.00	0.00	10,400,000.00	4,798,411.85	590.00	412,216.76	411,626.76	5,210,628.61	5,189,371.39
S		01	00	0004			2	2	4	1	01	224101-Pasajes	1102	20	1955	100	130,000.00	0.00	130,000.00	91,155.00	0.00	11,985.00	11,985.00	103,140.00	26,860.00
S		01	00	0004			2	2	4	2	01	224201-Fletes	1102	20	1955	100	50,000.00	0.00	50,000.00	20,000.00	0.00	0.00	0.00	20,000.00	30,000.00
S		01	00	0004			2	2	5	1	01	225101-Alquileres y rentas de edificios y locales	1102	20	1955	100	6,000,000.00	0.00	6,000,000.00	4,174,812.89	539,850.00	928,295.54	388,445.54	5,103,108.43	896,891.57

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 JULIO DEL 2016

CODIGO DEL CAPITULO: 7021

DENOMINACION: AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Asig. a Pzg	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
S		01	00	0004			2	2	5	4	01	225401-Alquileres de equipos de transporte, tracción y	1102	20	1955	100	800,000.00	0.00	800,000.00	428,450.00	153,183.99	162,183.99	9,000.00	590,633.99	209,366.01
S		01	00	0004			2	2	5	8	01	225801-Otros alquileres	1102	20	1955	100	400,000.00	1,000,000.00	1,400,000.00	661,726.95	62,143.28	271,605.08	209,461.80	933,332.03	466,667.97
S		01	00	0004			2	2	6	2	01	226201-Seguro de bienes muebles	1102	20	1955	100	6,100,000.00	-1,500,000.00	4,600,000.00	716,083.54	0.00	306,892.95	306,892.95	1,022,976.49	3,577,023.51
S		01	00	0004			2	2	7	2	01	227201-Mantenimiento y reparación de muebles y equipos	1102	20	1955	100	3,300,000.00	0.00	3,300,000.00	1,200,560.01	0.00	175.01	175.01	1,200,735.02	2,099,264.98
S		01	00	0004			2	2	7	2	06	227206-Mantenimiento y reparacion de equipos de transpo	1102	20	1955	100	400,000.00	0.00	400,000.00	8,745.20	0.00	1,350.00	1,350.00	10,095.20	389,904.80
S		01	00	0004			2	2	7	2	07	227207-Mantenimiento y reparaci?n de equipos de produc	1102	20	1955	100	100,000.00	250,000.00	350,000.00	191,964.39	0.00	0.00	0.00	191,964.39	158,035.61
S		01	00	0004			2	2	7	3	01	227301-Instalaciones temporales	1102	20	1955	100	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
S		01	00	0004			2	2	8	1	01	228101-Gastos judiciales	1102	20	1955	100	215,000.00	-120,000.00	95,000.00	14,000.00	0.00	0.00	0.00	14,000.00	81,000.00
S		01	00	0004			2	2	8	2	01	228201-Comisiones y gastos bancarios	1102	20	1955	100	690,000.00	0.00	690,000.00	382,138.08	0.00	0.00	0.00	382,138.08	307,861.92
S		01	00	0004			2	2	8	4	01	228401-Servicios funerarios y gastos conexos	1102	20	1955	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
S		01	00	0004			2	2	8	5	01	228501-Fumigación	1102	20	1955	100	6,000.00	200,000.00	206,000.00	21,790.00	0.00	3,950.00	3,950.00	25,740.00	180,260.00
S		01	00	0004			2	2	8	6	01	228601-Eventos generales	1102	20	1955	100	3,000,000.00	0.00	3,000,000.00	1,383,048.38	0.00	981,433.60	981,433.60	2,364,481.98	635,518.02
S		01	00	0004			2	2	8	7	01	228701-Estudio de ingeniería, arquitectura, investigac	1102	20	1955	100	800,000.00	-700,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
S		01	00	0004			2	2	8	7	03	228703-Servicios de contabilidad y auditor?a	1102	20	1955	100	180,000.00	120,000.00	300,000.00	94,400.00	0.00	0.00	0.00	94,400.00	205,600.00
S		01	00	0004			2	2	8	7	04	228704-Servicios de capacitaci?n	1102	20	1955	100	2,620,000.00	350,000.00	2,970,000.00	0.00	0.00	0.00	0.00	0.00	2,970,000.00
S		01	00	0004			2	2	8	7	06	228706-Otros servicios t?cnicos profesionales	1102	20	1955	100	24,250,000.00	0.00	24,250,000.00	8,923,715.73	2,248,661.79	3,994,484.20	1,745,822.41	12,918,199.93	11,331,800.07
S		01	00	0004			2	2	8	8	01	228801-Impuestos	1102	20	1955	100	350,000.00	1,500,000.00	1,850,000.00	501,041.78	67,644.38	1,263,381.60	1,195,737.22	1,764,423.38	85,576.62
S		01	00	0004			2	3	1	1	01	231101-Alimentos y bebidas para personas	1102	20	1955	100	5,110,000.00	0.00	5,110,000.00	3,586,841.73	-74,795.47	843,469.76	918,265.23	4,430,311.49	679,688.51
S		01	00	0004			2	3	1	3	02	231302-Productos Agricolas	1102	20	1955	100	10,000.00	0.00	10,000.00	680.00	0.00	0.00	0.00	680.00	9,320.00
S		01	00	0004			2	3	1	3	03	231303-Productos Forestales	1102	20	1955	100	250,500.00	0.00	250,500.00	111,811.50	1,770.00	37,910.00	36,140.00	149,721.50	100,778.50
S		01	00	0004			2	3	1	4	01	231401-Madera, corcho y sus manufacturas	1102	20	1955	100	500,000.00	0.00	500,000.00	386,634.32	0.00	9,350.00	9,350.00	395,984.32	104,015.68
S		01	00	0004			2	3	2	2	01	232201-Acabados textiles	1102	20	1955	100	300,000.00	0.00	300,000.00	206,999.97	0.00	5,047.70	5,047.70	212,047.67	87,952.33
S		01	00	0004			2	3	2	3	01	232301-Prendas de vestir	1102	20	1955	100	800,000.00	0.00	800,000.00	482,708.50	-213,668.50	180,658.00	394,326.50	663,366.50	136,633.50
S		01	00	0004			2	3	3	1	01	233101-Papel de escritorio	1102	20	1955	100	305,000.00	0.00	305,000.00	6,304.00	0.00	0.00	0.00	6,304.00	298,696.00
S		01	00	0004			2	3	3	2	01	233201-Productos de papel y cart?n	1102	20	1955	100	245,000.00	200,000.00	445,000.00	7,979.99	360,040.00	360,040.00	0.00	368,019.99	76,980.01
S		01	00	0004			2	3	4	1	01	234101-Productos medicinales	1102	20	1955	100	50,000.00	0.00	50,000.00	19,932.68	0.00	688.50	688.50	20,621.18	29,378.82
S		01	00	0004			2	3	5	5	01	235501-Artículos de plastico	1102	20	1955	100	700,000.00	0.00	700,000.00	472,799.21	0.00	714.10	714.10	473,513.31	226,486.69
S		01	00	0004			2	3	6	1	01	236101-Productos de cemento	1102	20	1955	100	250,000.00	0.00	250,000.00	47,868.87	9,770.40	10,507.40	737.00	58,376.27	191,623.73
S		01	00	0004			2	3	6	1	03	236103-Productos de asbestos	1102	20	1955	100	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
S		01	00	0004			2	3	6	2	01	236201-Productos de vidrio	1102	20	1955	100	60,000.00	-30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
S		01	00	0004			2	3	6	2	03	236203-Productos de porcelana	1102	20		100	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
S		01	00	0004			2	3	6	3	01	236301-Productos ferrosos	1102	20	1955	100	300,000.00	0.00	300,000.00	42,027.56	55,521.36	55,521.36	0.00	97,548.92	202,451.08
S		01	00	0004			2	3	6	3	02	236302-Productos no ferrosos	1102	20	1955	100	80,000.00	0.00	80,000.00	20,060.00	0.00	0.00	0.00	20,060.00	59,940.00
S		01	00	0004			2	3	6	3	04	236304-Herramientas menores	1102	20	1955	100	350,000.00	0.00	350,000.00	127,893.79	10,284.00	38,005.35	27,721.35	165,899.14	184,100.86
S		01	00	0004			2	3	6	3	06	236306-Accesorios de metal	1102	20	1955	100	50,000.00	0.00	50,000.00	12,371.53	7,145.40	7,685.40	540.00	20,056.93	29,943.07

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 JULIO DEL 2016

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.	SNIF	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
S		01	00	0004			2	3	6	4	01	236401-Minerales metalífero	1102	20	1955	100	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
S		01	00	0004			2	3	6	4	04	236404-Piedra, arcilla y arena	1102	20	1955	100	80,000.00	0.00	80,000.00	2,186.40	2,412.92	2,457.92	45.00	4,644.32	75,355.68
S		01	00	0004			2	3	7	1	01	237101-Gasolina	1102	20	1955	100	22,850,000.00	0.00	22,850,000.00	1,886,602.60	398,800.00	797,200.00	398,400.00	2,683,802.60	20,166,197.40
S		01	00	0004			2	3	7	1	02	237102-Gasoil	1102	20	1955	100	3,500,000.00	0.00	3,500,000.00	366,972.80	-53,758.80	102,696.30	156,455.10	469,669.10	3,030,330.90
S		01	00	0004			2	3	7	1	04	237104-Gas GLP	1102	20	1955	100	80,000.00	0.00	80,000.00	39,590.28	0.00	1,000.00	1,000.00	40,590.28	39,409.72
S		01	00	0004			2	3	7	1	05	237105-Aceites y Grasas	1102	20	1955	100	100,000.00	-50,000.00	50,000.00	20.00	0.00	700.00	700.00	720.00	49,280.00
S		01	00	0004			2	3	7	2	02	237202-Productos fotoqu?micos	1102	20	1955	100	90,000.00	0.00	90,000.00	55,262.94	1,285.00	3,402.70	2,117.70	58,665.64	31,334.36
S		01	00	0004			2	3	7	2	03	237203-Productos qu?micos de uso personal	1102	20	1955	100	30,000.00	0.00	30,000.00	1,993.69	0.00	768.00	768.00	2,761.69	27,238.31
S		01	00	0004			2	3	7	2	05	237205-Insecticidas, fumigantes y otros	1102	20	1955	100	50,000.00	0.00	50,000.00	154.99	0.00	0.00	0.00	154.99	49,845.01
S		01	00	0004			2	3	7	2	06	237206-Pinturas, lacas, barnices, diluyentes y absorben	1102	20	1955	100	1,000,000.00	0.00	1,000,000.00	315,230.77	1,534.00	1,822.14	288.14	317,052.91	682,947.09
S		01	00	0004			2	3	9	1	01	239101-Material para limpieza	1102	20	1955	100	400,000.00	80,000.00	480,000.00	193,913.05	245,025.70	253,136.00	8,110.30	447,049.05	32,950.95
S		01	00	0004			2	3	9	2	01	239201-Utiles de escritorio, oficina informática y de	1102	20	1955	100	3,600,000.00	0.00	3,600,000.00	1,618,035.80	180,610.94	207,025.79	26,414.85	1,825,061.59	1,774,938.41
S		01	00	0004			2	3	9	3	01	239301-Utiles menores m?dico quirurgicos	1102	20	1955	100	80,000.00	-30,000.00	50,000.00	1,944.97	0.00	0.00	0.00	1,944.97	48,055.03
S		01	00	0004			2	3	9	5	01	239501-Utiles de cocina y comedor	1102	20	1955	100	200,000.00	0.00	200,000.00	84,580.00	79,093.00	80,925.88	1,832.88	165,505.88	34,494.12
S		01	00	0004			2	3	9	6	01	239601-Productos eléctricos y afines	1102	20	1955	100	800,000.00	0.00	800,000.00	189,710.97	28,620.95	45,058.64	16,437.69	234,769.61	565,230.39
S		01	00	0004			2	3	9	9	01	239901-Productos y Utiles Varios n.i.p	1102	20	1955	100	500,000.00	0.00	500,000.00	126,629.44	2,112.90	70,175.89	68,062.99	196,805.33	303,194.67
S		01	00	0005								GESTIÓN URBANA, PLANEACIÓN Y REGULACI?					7,606,800.00	-1,000,000.00	6,606,800.00	2,806,800.00	-130,400.00	581,260.00	711,660.00	3,388,060.00	3,218,740.00
S		01	00	0005			2	2	5	4	01	225401-Alquileres de equipos de transporte, tracción y	1102	20	1955	100	7,556,800.00	-1,000,000.00	6,556,800.00	2,806,800.00	-130,400.00	581,260.00	711,660.00	3,388,060.00	3,168,740.00
S		01	00	0005			2	2	8	6	01	228601-Eventos generales	1102	20	1955	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
S		01	00	0005			2	3	1	1	01	231101-Alimentos y bebidas para personas	1102	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
S		01	00	0006								FORMULACIÓN DE PLANES, PROYECTOS Y PROG					10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
S		01	00	0006			2	2	8	6	01	228601-Eventos generales	1102	20	1955	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
S		12										GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ					222,553,257.00	-10,350,000.00	212,203,257.00	43,137,731.71	-448,143.29	7,158,421.91	7,606,565.20	50,296,153.62	161,907,103.38
S		12	00	0002								ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y					12,620,000.00	-1,350,000.00	11,270,000.00	3,951,192.23	869,300.01	1,361,865.05	492,565.04	5,313,057.28	5,956,942.72
S		12	00	0002			2	2	5	4	01	225401-Alquileres de equipos de transporte, tracción y	3201	20	1955	100	7,990,000.00	0.00	7,990,000.00	3,161,600.12	694,200.01	1,185,600.05	491,400.04	4,347,200.17	3,642,799.83
S		12	00	0002			2	2	8	9	04	228904-Otros gastos por indemnizaciones y compensaciones	3201	30	9996	102	60,000.00	0.00	60,000.00	38,121.39	0.00	0.00	0.00	38,121.39	21,878.61
S		12	00	0002			2	3	2	1	01	232101-Hilados y telas	3201	30	9996	102	100,000.00	0.00	100,000.00	2,900.00	0.00	1,165.00	1,165.00	4,065.00	95,935.00
S		12	00	0002			2	3	2	2	01	232201-Acabados textiles	3201	40	9992	120	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
S		12	00	0002			2	3	2	4	01	232401-Calzados	3201	40	9992	120	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
S		12	00	0002			2	3	6	1	01	236101-Productos de cemento	3201	40	9992	120	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
S		12	00	0002			2	3	6	1	02	236102-Productos de cal	3201	30	9996	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
S		12	00	0002			2	3	6	2	01	236201-Productos de vidrio	3201	30	9996	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
S		12	00	0002			2	3	6	3	01	236301-Productos ferrosos	3201	30	9996	102	300,000.00	0.00	300,000.00	170,512.02	0.00	0.00	0.00	170,512.02	129,487.98
S		12	00	0002			2	3	6	3	04	236304-Herramientas menores	3201	30	9996	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
S		12	00	0002			2	3	7	2	06	237206-Pinturas, lacas, barnices, diluyentes y absorben	3201	40	9992	120	1,500,000.00	-350,000.00	1,150,000.00	371,804.70	175,100.00	175,100.00	0.00	546,904.70	603,095.30

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

CODIGO DEL CAPITULO: 7021

DENOMINACION: AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Asig. 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
S		12	00	0002			2	3	9	1	01	239101-Material para limpieza	3201	40	9992	120	350,000.00	0.00	350,000.00	130,110.00	0.00	0.00	0.00	130,110.00	219,890.00
S		12	00	0002			2	3	9	6	01	239601-Productos eléctricos y afines	3201	30	9996	102	1,200,000.00	-1,000,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
S		12	00	0002			2	3	9	8	01	239801-Otros repuestos y accesorios menores	3201	30	9996	102	120,000.00	0.00	120,000.00	76,144.00	0.00	0.00	0.00	76,144.00	43,856.00
S		12	00	0003								**MANEJO DE RESIDUOS SÓLIDOS**					**192,399,999.00**	**-10,000,000.00**	**182,399,999.00**	**36,550,881.92**	**-1,575,995.30**	**5,394,280.86**	**6,970,276.16**	**41,945,162.78**	**140,454,836.22**
S		12	00	0003			2	2	1	8	01	221801-Recolección de residuos sólidos	3202	20	1955	100	102,200,000.00	-10,000,000.00	92,200,000.00	18,632,531.91	-3,000,000.00	3,000,000.00	6,000,000.00	21,632,531.91	70,567,468.09
S		12	00	0003			2	2	1	8	01	221801-Recolección de residuos sólidos	3202	30	9995	102	49,799,999.00	0.00	49,799,999.00	695,214.51	0.00	0.00	0.00	695,214.51	49,104,784.49
S		12	00	0003			2	2	5	4	01	225401-Alquileres de equipos de transporte, tracción y	3202	20	1955	100	20,600,000.00	0.00	20,600,000.00	14,339,789.27	1,424,004.70	2,158,280.86	734,276.16	16,498,070.13	4,101,929.87
S		12	00	0003			2	2	5	5	01	225501-Alquiler de tierras	3202	30	9996	102	3,000,000.00	0.00	3,000,000.00	1,416,000.00	0.00	236,000.00	236,000.00	1,652,000.00	1,348,000.00
S		12	00	0003			2	2	8	6	01	228601-Eventos generales	3202	30	9996	102	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
S		12	00	0003			2	3	1	1	01	231101-Alimentos y bebidas para personas	3202	30	9996	102	110,000.00	0.00	110,000.00	59,885.00	0.00	0.00	0.00	59,885.00	50,115.00
S		12	00	0003			2	3	7	1	02	237102-Gasoil	3202	20	1955	100	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
S		12	00	0003			2	3	9	1	01	239101-Material para limpieza	3202	20	1955	100	13,000,000.00	0.00	13,000,000.00	1,407,461.23	0.00	0.00	0.00	1,407,461.23	11,592,538.77
S		12	00	0003			2	3	9	8	01	239801-Otros repuestos y accesorios menores	3202	40	9992	120	650,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00
S		12	00	0005								**ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE**					**13,520,001.00**	**1,000,000.00**	**14,520,001.00**	**1,159,113.06**	**0.00**	**0.00**	**0.00**	**1,159,113.06**	**13,360,887.94**
S		12	00	0005			2	2	2	2	01	222201-Impresión y encuadernación	2102	30	9996	102	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
S		12	00	0005			2	2	7	2	06	227206-Mantenimiento y reparacion de equipos de transpo	2102	30	9998	102	2,920,000.00	0.00	2,920,000.00	0.00	0.00	0.00	0.00	0.00	2,920,000.00
S		12	00	0005			2	3	1	1	01	231101-Alimentos y bebidas para personas	2102	30	9996	102	235,000.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	235,000.00
S		12	00	0005			2	3	5	3	01	235301-Llantas y neum?ticos	2102	30	9996	102	3,000,000.00	0.00	3,000,000.00	29,382.00	0.00	0.00	0.00	29,382.00	2,970,618.00
S		12	00	0005			2	3	6	3	01	236301-Productos ferrosos	2102	30	9996	102	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
S		12	00	0005			2	3	7	1	02	237102-Gasoil	2102	20	1955	100	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
S		12	00	0005			2	3	7	1	05	237105-Aceites y Grasas	2102	30	9996	102	1,700,000.00	0.00	1,700,000.00	239,430.06	0.00	0.00	0.00	239,430.06	1,460,569.94
S		12	00	0005			2	3	7	1	06	237106-Lubricantes	2102	30	9996	102	585,001.00	0.00	585,001.00	272,993.00	0.00	0.00	0.00	272,993.00	312,008.00
S		12	00	0005			2	3	9	6	01	239601-Productos eléctricos y afines	2102	30	9996	102	50,000.00	1,000,000.00	1,050,000.00	605,069.50	0.00	0.00	0.00	605,069.50	444,930.50
S		12	00	0005			2	3	9	8	01	239801-Otros repuestos y accesorios menores	2102	40	9992	120	980,000.00	0.00	980,000.00	12,238.50	0.00	0.00	0.00	12,238.50	967,761.50
S		12	00	0006								**SEGURIDAD Y VIGILANCIA CIUDADANA**					**4,013,257.00**	**0.00**	**4,013,257.00**	**1,476,544.50**	**258,552.00**	**402,276.00**	**143,724.00**	**1,678,820.50**	**2,134,436.50**
S		12	00	0006			2	3	1	1	01	231101-Alimentos y bebidas para personas	1401	30	9996	102	2,230,200.00	0.00	2,230,200.00	1,476,544.50	258,552.00	402,276.00	143,724.00	1,678,820.50	351,379.50
S		12	00	0006			2	3	2	2	01	232201-Acabados textiles	1401	40	9992	120	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
S		12	00	0006			2	3	2	3	01	232301-Prendas de vestir	1401	30	9996	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
S		12	00	0006			2	3	2	4	01	232401-Calzados	1401	30	9996	102	523,057.00	0.00	523,057.00	0.00	0.00	0.00	0.00	0.00	523,057.00
S		12	00	0006			2	3	9	8	01	239801-Otros repuestos y accesorios menores	1401	40	9992	120	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
S		13										**SANEAMIENTO AMBIENTAL Y FORESTA**					**500,000.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**
S		13	00	0001								**PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR**					**500,000.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**
S		13	00	0001			2	2	8	7	01	228701-Estudio de ingeniería, arquitectura, investigac	3204	30	9996	102	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
S		15										**FOMENTO DE LA CULTURA, DEPORTE Y RECREAC**					**30,077.00**	**0.00**	**30,077.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,077.00**

FORM No. EP-02
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MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE JULIO DEL 2016

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	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
S		**15**	**00**	**0002**								**DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE**					**30,077.00**	**0.00**	**30,077.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,077.00**
S		15	00	0002			2	2	8	6	01	228601-Eventos generales	4302	30	9996	102	29,965.00	0.00	29,965.00	0.00	0.00	0.00	0.00	0.00	29,965.00
S		15	00	0002			2	3	9	8	01	239801-Otros repuestos y accesorios menores	4302	30	9999	102	112.00	0.00	112.00	0.00	0.00	0.00	0.00	0.00	112.00
S		**16**										**PROMOCION Y PARTICIPACION COMUNITARIA**					**90,000.00**	**0.00**	**90,000.00**	**2,761.20**	**0.00**	**0.00**	**0.00**	**2,761.20**	**87,238.80**
S		**16**	**00**	**0001**								**FOMENTO, COORDINACIÓN Y REGISTRO DE LAS**					**90,000.00**	**0.00**	**90,000.00**	**2,761.20**	**0.00**	**0.00**	**0.00**	**2,761.20**	**87,238.80**
S		16	00	0001			2	2	8	6	01	228601-Eventos generales	4102	30	9996	102	29,000.00	0.00	29,000.00	2,761.20	0.00	0.00	0.00	2,761.20	26,238.80
S		16	00	0001			2	3	9	8	01	239801-Otros repuestos y accesorios menores	4102	40	9992	120	61,000.00	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00	61,000.00
S	**96**											**DEUDA PUBLICA Y OTRAS OPERACIONES FINANC**					**166,909,084.00**	**39,353,682.00**	**206,262,766.00**	**170,899,342.88**	**254,283.62**	**24,815,889.00**	**24,561,605.38**	**195,715,231.88**	**10,547,534.12**
S		**96**	**00**	**0001**								**AMORTIZACIONES DE PRESTAMOS**					**166,909,084.00**	**39,353,682.00**	**206,262,766.00**	**170,899,342.88**	**254,283.62**	**24,815,889.00**	**24,561,605.38**	**195,715,231.88**	**10,547,534.12**
S	96		00	0001			4	2	1	1	01	421101-Disminución de cuentas por pagar de corto plazo	0000	20	1955	100	112,041,987.00	10,000,000.00	122,041,987.00	109,482,903.38	-125,320.01	12,518,473.21	12,643,793.22	122,001,376.59	40,610.41
S	96		00	0001			4	2	1	1	01	421101-Disminución de cuentas por pagar de corto plazo	0000	30	9996	102	54,867,097.00	29,353,682.00	84,220,779.00	61,416,439.50	379,603.63	12,297,415.79	11,917,812.16	73,713,855.29	10,506,923.71
S	**98**											**ADM. DE CONTRIBUCIONES ESPECIALES (TRANS**					**5,220,000.00**	**0.00**	**5,220,000.00**	**0.00**	**0.00**	**250,000.00**	**250,000.00**	**250,000.00**	**4,970,000.00**
S		**98**	**00**	**0000**								**TRANSFERENCIAS INSTITUCIONES PUBLICAS Y**					**5,220,000.00**	**0.00**	**5,220,000.00**	**0.00**	**0.00**	**250,000.00**	**250,000.00**	**250,000.00**	**4,970,000.00**
S	98		00	0000			2	4	1	6	01	241601-Transferencias corrientes a asociaciones sin fin	4510	20	1955	100	5,220,000.00	0.00	5,220,000.00	0.00	0.00	250,000.00	250,000.00	250,000.00	4,970,000.00
S	**99**											**ADM. DE ACTIVOS**					**2,280,000.00**	**0.00**	**2,280,000.00**	**1,330,000.00**	**190,000.00**	**190,000.00**	**0.00**	**1,520,000.00**	**760,000.00**
S		**99**	**00**	**0000**								**CUENTAS POR PAGAR PROVEEDORES DE BIENES**					**2,280,000.00**	**0.00**	**2,280,000.00**	**1,330,000.00**	**190,000.00**	**190,000.00**	**0.00**	**1,520,000.00**	**760,000.00**
S	99		00	0000			2	4	2	2	01	242201-Transferencias corrientes a instituciones descen	4510	20	1955	100	2,280,000.00	0.00	2,280,000.00	1,330,000.00	190,000.00	190,000.00	0.00	1,520,000.00	760,000.00
												TOTAL CUENTA SERVICIOS MUNICIPALES					535,147,641.00	29,003,682.00	564,151,323.00	264,109,711.02	5,495,853.52	47,508,656.68	42,012,803.16	311,618,367.70	252,532,955.30

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 JULIO DEL 2016

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		01										**NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC**					11,800,790.00	0.00	11,800,790.00	3,157,247.92	0.00	994,824.72	994,824.72	4,152,072.64	7,648,717.36
I		01	00	0001								**NORMAS Y SEGUIMIENTOS**					230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	230,000.00
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	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00
I		01	00	0003								**ADMINISTRACIÓN MUNICIPAL**					3,800,000.00	0.00	3,800,000.00	497,130.00	0.00	40,120.00	40,120.00	537,250.00	3,262,750.00
I		01	00	0003			2	6	1	3	01	261301-Equipo computacional	1101	20	1955	100	3,000,000.00	0.00	3,000,000.00	100,650.00	0.00	0.00	0.00	100,650.00	2,899,350.00
I		01	00	0003			2	6	8	3	01	268301-Programas de informática	1101	20	1955	100	800,000.00	0.00	800,000.00	396,480.00	0.00	40,120.00	40,120.00	436,600.00	363,400.00
I		01	00	0004								**SERVICIOS ADMINISTRATIVOS Y FINANCIEROS**					7,770,790.00	0.00	7,770,790.00	2,660,117.92	0.00	954,704.72	954,704.72	3,614,822.64	4,155,967.36
I		01	00	0004			2	2	8	2	01	228201-Comisiones y gastos bancarios	1102	20	1955	100	945,000.00	0.00	945,000.00	660,458.55	0.00	0.00	0.00	660,458.55	284,541.45
I		01	00	0004			2	6	1	1	01	261101-Muebles de oficina y estanter?a	1102	20	1955	100	2,000,000.00	-100,000.00	1,900,000.00	378,987.68	0.00	0.00	0.00	378,987.68	1,521,012.32
I		01	00	0004			2	6	1	2	01	261201-Muebles de alojamiento, excepto de oficina y est	1102	20		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	1	3	01	261301-Equipo computacional	1102	20	1955	100	1,500,000.00	-1,051,000.00	449,000.00	19,600.00	0.00	0.00	0.00	19,600.00	429,400.00
I		01	00	0004			2	6	1	4	01	261401-Electrodomesticos	1102	20	1955	100	800,000.00	0.00	800,000.00	67,500.72	0.00	0.00	0.00	67,500.72	732,499.28
I		01	00	0004			2	6	1	9	01	261901-Otros mobiliarios y equipos no identificados pre	1102	20	1955	100	105,790.00	0.00	105,790.00	0.00	0.00	0.00	0.00	0.00	105,790.00
I		01	00	0004			2	6	2	3	01	262301-C?maras fotogr?ficas y de video	1102	20	1955	100	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
I		01	00	0004			2	6	5	4	01	265401-Sistemas de aire acondicionado, calefacci?n y re	1102	20	1955	100	300,000.00	-150,000.00	150,000.00	82,992.00	0.00	0.00	0.00	82,992.00	67,008.00
I		01	00	0004			2	6	5	5	01	265501-Equipo de telecomunicaciones y señalamiento	1102	20	1955	100	800,000.00	1,701,000.00	2,501,000.00	1,450,578.97	0.00	875,689.80	875,689.80	2,326,268.77	174,731.23
I		01	00	0004			2	6	5	6	01	265601-Equipo de generaci?n el?ctrica, aparatos y acces	1102	20	1955	100	1,120,000.00	-500,000.00	620,000.00	0.00	0.00	79,014.92	79,014.92	79,014.92	540,985.08
I		11										**OBRAS PUBLICAS MUNICIPALES**					1,120,171,102.00	0.00	1,120,171,102.00	386,193,536.56	10,518,658.39	83,062,890.57	72,544,232.18	469,256,427.13	650,914,674.87
I		11	00	0001								**COORDINACIÓN, EJECUCIÓN Y FISCALIZACI?**					236,257,326.00	0.00	236,257,326.00	88,458,843.23	9,894,438.76	16,439,934.23	6,545,495.47	104,898,777.46	131,358,548.54
I		11	00	0001			2	1	1	1	01	211101-Sueldos fijos	2503	20	1955	100	16,800,000.00	0.00	16,800,000.00	0.00	0.00	0.00	0.00	0.00	16,800,000.00
I		11	00	0001			2	1	1	2	01	211201-Sueldos al personal contratado o igualado	2503	20	1955	100	1,503,204.00	0.00	1,503,204.00	574,000.00	-36,200.00	75,805.30	112,005.30	649,805.30	853,398.70
I		11	00	0001			2	1	1	2	06	211206-Jornales	2503	20	1955	100	19,837,308.00	0.00	19,837,308.00	17,080,739.70	-40,936.00	2,637,511.00	2,678,447.00	19,718,250.70	119,057.30
I		11	00	0001			2	1	1	3	01	211301-Sueldos al personal fijo en trámite de pensione	2503	20	1955	100	552,600.00	0.00	552,600.00	0.00	0.00	0.00	0.00	0.00	552,600.00
I		11	00	0001			2	1	1	4	01	211401-Sueldo anual no.13	2503	20	1955	100	3,099,159.00	0.00	3,099,159.00	41,000.00	0.00	0.00	0.00	41,000.00	3,058,159.00
I		11	00	0001			2	1	1	5	03	211503-Prestacion laboral por desvinculacion	2503	20	1955	100	1,200,000.00	-200,000.00	1,000,000.00	280,320.00	0.00	0.00	0.00	280,320.00	719,680.00
I		11	00	0001			2	1	1	5	04	211504-Proporcion de vacaciones no disfrutadas	2503	20	1995	100	0.00	200,000.00	200,000.00	56,625.75	0.00	0.00	0.00	56,625.75	143,374.25
I		11	00	0001			2	1	2	2	01	212201-Compensación por gastos de alimentación	2503	20	1955	100	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00
I		11	00	0001			2	1	2	2	02	212202-Compensación por horas extraordinarias	2503	20	1955	100	800,000.00	0.00	800,000.00	420,398.84	0.00	23,100.24	23,100.24	443,499.08	356,500.92
I		11	00	0001			2	1	2	2	06	212206-Compensación por resultados	2503	20	1955	100	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00
I		11	00	0001			2	1	5	1	01	215101-Contribuciones al seguro de salud	2503	20	1955	100	2,636,764.00	0.00	2,636,764.00	924,497.43	0.00	132,734.77	132,734.77	1,057,232.20	1,579,531.80
I		11	00	0001			2	1	5	2	01	215201-Contribuciones al seguro de pensiones	2503	20	1955	100	2,640,483.00	0.00	2,640,483.00	925,800.50	0.00	132,970.85	132,970.85	1,058,771.35	1,581,711.65
I		11	00	0001			2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	2503	20	1955	100	446,279.00	0.00	446,279.00	133,280.27	0.00	28,066.91	28,066.91	161,347.18	284,931.82

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 JULIO DEL 2016

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	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	2	5	4	01	225401-Alquileres de equipos de transporte, tracción y	2503	20	1955	100	1,320,800.00	200,000.00	1,520,800.00	1,259,800.00	-5,200.00	75,200.00	80,400.00	1,335,000.00	185,800.00
I		11	00	0001			2	2	7	1	01	227101-Obras Menores en edificaciones	2503	20	1955	100	677,881.00	0.00	677,881.00	65,271.70	96,788.97	162,060.67	65,271.70	227,332.37	450,548.63
I		11	00	0001			2	2	7	1	04	227104-Mantenimiento y reparaci?n de obras civiles en i	2503	20	1955	100	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00
I		11	00	0001			2	2	7	3	01	227301-Instalaciones temporales	2503	20	1955	100	10,000,000.00	-1,960,000.00	8,040,000.00	660,998.15	0.00	0.00	0.00	660,998.15	7,379,001.85
I		11	00	0001			2	2	8	2	01	228201-Comisiones y gastos bancarios	2503	20	1955	100	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00
I		11	00	0001			2	2	8	6	01	228601-Eventos generales	2503	20	1955	100	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00
I		11	00	0001			2	2	8	7	01	228701-Estudio de ingeniería, arquitectura, investigac	2503	20	1955	100	1,600,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00
I		11	00	0001			2	2	8	8	01	228801-Impuestos	2503	20	1955	100	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
I		11	00	0001			2	3	1	1	01	231101-Alimentos y bebidas para personas	2503	20	1955	100	100,000.00	0.00	100,000.00	69,760.00	0.00	0.00	0.00	69,760.00	30,240.00
I		11	00	0001			2	3	6	1	01	236101-Productos de cemento	2503	20	1955	100	1,000,000.00	0.00	1,000,000.00	71,500.00	0.00	0.00	0.00	71,500.00	928,500.00
I		11	00	0001			2	3	6	3	01	236301-Productos ferrosos	2503	20	1955	100	250,000.00	0.00	250,000.00	0.00	22,651.20	76,695.20	54,044.00	76,695.20	173,304.80
I		11	00	0001			2	3	6	3	03	236303-Estructuras met?licas acabadas	2503	20	1955	100	1,000,000.00	2,060,000.00	3,060,000.00	2,757,204.99	0.00	0.00	0.00	2,757,204.99	302,795.01
I		11	00	0001			2	3	6	3	04	236304-Herramientas menores	2503	20	1955	100	100,000.00	0.00	100,000.00	95,068.56	0.00	0.00	0.00	95,068.56	4,931.44
I		11	00	0001			2	3	6	4	01	236401-Minerales metalífero	2503	20	1955	100	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
I		11	00	0001			2	3	6	4	04	236404-Piedra, arcilla y arena	2503	20	1955	100	2,200,000.00	-1,000,000.00	1,200,000.00	426,000.00	0.00	0.00	0.00	426,000.00	774,000.00
I		11	00	0001			2	3	7	1	02	237102-Gasoil	2503	20	1955	100	21,500,000.00	0.00	21,500,000.00	8,653,200.00	-1,446,200.00	890,200.00	2,336,400.00	9,543,400.00	11,956,600.00
I		11	00	0001			2	3	7	2	06	237206-Pinturas, lacas, barnices, diluyentes y absorben	2503	20	1995	100	0.00	700,000.00	700,000.00	656,980.34	0.00	0.00	0.00	656,980.34	43,019.66
I		11	00	0001			2	3	9	1	01	239101-Material para limpieza	2503	20	1955	100	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
I		11	00	0001			2	3	9	6	01	239601-Productos eléctricos y afines	2503	20	1955	100	1,000,000.00	0.00	1,000,000.00	222,818.90	0.00	0.00	0.00	222,818.90	777,181.10
I		11	00	0001			2	3	9	8	01	239801-Otros repuestos y accesorios menores	2503	20	1955	100	150,000.00	0.00	150,000.00	103,765.24	0.00	19,900.00	19,900.00	123,665.24	26,334.76
I		11	00	0001			2	6	1	1	01	261101-Muebles de oficina y estanter?a	2503	10	0100	104	49,560,158.00	0.00	49,560,158.00	47,214,763.96	0.00	0.00	0.00	47,214,763.96	2,345,394.04
I		11	00	0001			2	6	1	1	01	261101-Muebles de oficina y estanter?a	2503	50	2006	1	75,439,842.00	0.00	75,439,842.00	0.00	11,303,534.59	11,303,534.59	0.00	11,303,534.59	64,136,307.41
I		11	00	0001			2	6	2	4	01	262401-Otros mobiliario y equipo educacional y recreati	2503	20	1955	100	9,167,848.00	-8,960,000.00	207,848.00	0.00	0.00	0.00	0.00	0.00	207,848.00
I		11	00	0001			2	6	5	7	01	265701-Herramientas y máquinas-herramientas	2503	20	1955	100	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
I		11	00	0001			2	6	5	8	01	265801-Otros equipos	2503	20	1955	100	100,000.00	0.00	100,000.00	67,566.80	0.00	0.00	0.00	67,566.80	32,433.20
I		11	00	0001			2	6	9	3	01	269301-Terrenos urbanos sin mejoras	2503	20	1955	100	2,000,000.00	-590,000.00	1,410,000.00	100,000.00	0.00	0.00	0.00	100,000.00	1,310,000.00
I		11	00	0001			2	6	9	3	02	269302-Terrenos urbanos con mejoras	2503	20	1955	100	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
I		11	00	0001			2	6	9	5	02	269502-Antiguedades, bienes artisticos y otros objetos	2503	20	1995	100	0.00	8,960,000.00	8,960,000.00	890,500.00	0.00	0.00	0.00	890,500.00	8,069,500.00
I		11	00	0001			2	7	1	5	01	271501-Supervisión e inspección de obras en edificaci	2503	20	1955	100	5,000,000.00	590,000.00	5,590,000.00	4,706,982.10	0.00	882,154.70	882,154.70	5,589,136.80	863.20
I		11	01	0051								CONSTRUCCION ACERAS Y CONTENES BARRIO LA					688,974.00	0.00	688,974.00	0.00	0.00	0.00	0.00	0.00	688,974.00
I		11	01	0051			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	688,974.00	0.00	688,974.00	0.00	0.00	0.00	0.00	0.00	688,974.00
I		11	01	0052								CONSTRUCCION ACERAS Y CONTENES Y DRENAJE					392,865.00	0.00	392,865.00	0.00	0.00	0.00	0.00	0.00	392,865.00
I		11	01	0052			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	392,865.00	0.00	392,865.00	0.00	0.00	0.00	0.00	0.00	392,865.00
I		11	01	0053								CONSTRUCCION ACERAS Y CONTENES, VILLA EL					185,332.00	0.00	185,332.00	102,664.81	0.00	0.00	0.00	102,664.81	82,667.19
I		11	01	0053			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	185,332.00	0.00	185,332.00	102,664.81	0.00	0.00	0.00	102,664.81	82,667.19

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 JULIO DEL 2016

CODIGO DEL CAPITULO: 7021

DENOMINACION: AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Asig. a Pã³p	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	01	0054								CONSTRUCCION AE ACERAS Y CONTENES y ASFA					2,001,749.00	0.00	2,001,749.00	0.00	0.00	0.00	0.00	0.00	2,001,749.00
I		11	01	0054			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,001,749.00	0.00	2,001,749.00	0.00	0.00	0.00	0.00	0.00	2,001,749.00
I		11	01	0055								ASFALTADO DE CALLES, SECTOR DE LOS MINA					4,880,918.00	0.00	4,880,918.00	3,076,760.90	0.00	0.00	0.00	3,076,760.90	1,804,157.10
I		11	01	0055			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9998	102	4,880,918.00	0.00	4,880,918.00	3,076,760.90	0.00	0.00	0.00	3,076,760.90	1,804,157.10
I		11	01	0056								ASFALTADO DE CALLES, (J.V.LA LUZ DEL MUN					2,063,789.00	0.00	2,063,789.00	381,553.11	0.00	0.00	0.00	381,553.11	1,682,235.89
I		11	01	0056			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,063,789.00	0.00	2,063,789.00	381,553.11	0.00	0.00	0.00	381,553.11	1,682,235.89
I		11	01	0057								ASFALTADO DE CALLES Y SOLUCION DE DRENAJ					4,051,384.00	0.00	4,051,384.00	3,240,870.61	0.00	0.00	0.00	3,240,870.61	810,513.39
I		11	01	0057			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9998	102	4,051,384.00	0.00	4,051,384.00	3,240,870.61	0.00	0.00	0.00	3,240,870.61	810,513.39
I		11	01	0058								COLOCACION DE PILOTILLOS , AV. SAN VICEN					20,126.00	0.00	20,126.00	0.00	0.00	0.00	0.00	0.00	20,126.00
I		11	01	0058			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	20,126.00	0.00	20,126.00	0.00	0.00	0.00	0.00	0.00	20,126.00
I		11	01	0059								CONSTRUCCION DE ACERAS, CONTENES Y DRENA					1,511,172.00	200,000.00	1,711,172.00	0.00	0.00	1,693,428.12	1,693,428.12	1,693,428.12	17,743.88
I		11	01	0059			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,511,172.00	200,000.00	1,711,172.00	0.00	0.00	1,693,428.12	1,693,428.12	1,693,428.12	17,743.88
I		11	01	0060								CONTRUCC. DE ACERAS, CONTENES Y ASFALTAD					2,029,022.00	0.00	2,029,022.00	396,901.62	0.00	0.00	0.00	396,901.62	1,632,120.38
I		11	01	0060			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,029,022.00	0.00	2,029,022.00	396,901.62	0.00	0.00	0.00	396,901.62	1,632,120.38
I		11	01	0061								CONST. DE ACERA Y CONTENES, AGUAS LOCAS,					395,633.00	0.00	395,633.00	0.00	0.00	0.00	0.00	0.00	395,633.00
I		11	01	0061			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	395,633.00	0.00	395,633.00	0.00	0.00	0.00	0.00	0.00	395,633.00
I		11	01	0062								CONSTRUCC.ACERAS Y CONTENES. RESID. LAUR					2,089,665.00	0.00	2,089,665.00	388,855.13	0.00	1,430,257.61	1,430,257.61	1,819,112.74	270,552.26
I		11	01	0062			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,089,665.00	0.00	2,089,665.00	388,855.13	0.00	1,430,257.61	1,430,257.61	1,819,112.74	270,552.26
I		11	01	0063								CONSTRUCCION DE ACERAS, CONTENES Y PISO					164,902.00	0.00	164,902.00	0.00	0.00	0.00	0.00	0.00	164,902.00
I		11	01	0063			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	164,902.00	0.00	164,902.00	0.00	0.00	0.00	0.00	0.00	164,902.00
I		11	01	0064								CONSTRUCCION DE ACERAS, CONTENES , BO.SA					2,037,680.00	0.00	2,037,680.00	384,246.87	512,202.71	512,202.71	0.00	896,449.58	1,141,230.42
I		11	01	0064			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,037,680.00	0.00	2,037,680.00	384,246.87	512,202.71	512,202.71	0.00	896,449.58	1,141,230.42
I		11	01	0065								CONSTRUCCION DE ACERAS, MANZANA NO. 4709					10,926.00	0.00	10,926.00	0.00	0.00	0.00	0.00	0.00	10,926.00
I		11	01	0065			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	10,926.00	0.00	10,926.00	0.00	0.00	0.00	0.00	0.00	10,926.00
I		11	01	0066								CONSTRUCCION DE ACERAS Y CONTENES, BO. B					1,079,101.00	0.00	1,079,101.00	0.00	0.00	0.00	0.00	0.00	1,079,101.00
I		11	01	0066			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,079,101.00	0.00	1,079,101.00	0.00	0.00	0.00	0.00	0.00	1,079,101.00
I		11	01	0067								CONST. DE ACERAS Y CONTENES Y DRENAJE PL					985,333.00	0.00	985,333.00	0.00	0.00	0.00	0.00	0.00	985,333.00
I		11	01	0067			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	985,333.00	0.00	985,333.00	0.00	0.00	0.00	0.00	0.00	985,333.00
I		11	01	0068								CONSTRUCCION DE ACERAS, CONTENES, SECTOR					869,215.00	0.00	869,215.00	0.00	0.00	0.00	0.00	0.00	869,215.00
I		11	01	0068			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	869,215.00	0.00	869,215.00	0.00	0.00	0.00	0.00	0.00	869,215.00
I		11	01	0069								CONSTRUCCION DE ACERAS Y CONTENES, BO.					403,685.00	0.00	403,685.00	0.00	0.00	0.00	0.00	0.00	403,685.00

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CORRESPONDIENTE AL MES DE JULIO DEL 2016

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 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	01	0069			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	403,685.00	0.00	403,685.00	0.00	0.00	0.00	0.00	0.00	403,685.00
I		11	01	0071								CONSTRUCCION DE ACERAS Y CONTENES (J.V.					2,011,503.00	0.00	2,011,503.00	387,060.15	1,425,664.63	1,425,664.63	0.00	1,812,724.78	198,778.22
I		11	01	0071			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,011,503.00	0.00	2,011,503.00	387,060.15	1,425,664.63	1,425,664.63	0.00	1,812,724.78	198,778.22
I		11	01	0072								CONSTRUCC. ACERAS Y CONTENES (J.V. AMA D					1,951,861.00	0.00	1,951,861.00	274,803.45	-274,803.45	0.00	274,803.45	274,803.45	1,677,057.55
I		11	01	0072			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,951,861.00	0.00	1,951,861.00	274,803.45	-274,803.45	0.00	274,803.45	274,803.45	1,677,057.55
I		11	01	0073								CONSTRUCCION DE ACERA Y CONTENES, SECTOR					453,080.00	0.00	453,080.00	0.00	0.00	0.00	0.00	0.00	453,080.00
I		11	01	0073			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	453,080.00	0.00	453,080.00	0.00	0.00	0.00	0.00	0.00	453,080.00
I		11	01	0074								CONSTRUCCION ACERAS Y CONTENES, BRISAS D					398,177.00	0.00	398,177.00	0.00	0.00	0.00	0.00	0.00	398,177.00
I		11	01	0074			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	398,177.00	0.00	398,177.00	0.00	0.00	0.00	0.00	0.00	398,177.00
I		11	01	0075								CONSTRUCCION ACERAS Y CONTENES, BO. LOS					1,591,338.00	0.00	1,591,338.00	347,070.14	0.00	0.00	0.00	347,070.14	1,244,267.86
I		11	01	0075			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,591,338.00	0.00	1,591,338.00	347,070.14	0.00	0.00	0.00	347,070.14	1,244,267.86
I		11	01	0076								CONSTRUCCION ACERAS Y CONTENES, LOS COR					68,188.00	0.00	68,188.00	0.00	0.00	0.00	0.00	0.00	68,188.00
I		11	01	0076			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	68,188.00	0.00	68,188.00	0.00	0.00	0.00	0.00	0.00	68,188.00
I		11	01	0077								CONSTRUCCION ACERAS Y CONTENES (J.V. JER					1,983,018.00	0.00	1,983,018.00	382,029.25	0.00	1,444,182.50	1,444,182.50	1,826,211.75	156,806.25
I		11	01	0077			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,983,018.00	0.00	1,983,018.00	382,029.25	0.00	1,444,182.50	1,444,182.50	1,826,211.75	156,806.25
I		11	01	0078								1100010078-CONSTRUCCION DE ACERAS Y CONT					367,268.00	-0.01	367,267.99	367,257.42	0.00	0.00	0.00	367,257.42	10.57
I		11	01	0078			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	367,268.00	-0.01	367,267.99	367,257.42	0.00	0.00	0.00	367,257.42	10.57
I		11	01	0079								CONSTRUCCION ACERAS Y CONTENES, SECTOR C					342,850.00	-200,000.00	142,850.00	23,991.23	0.00	0.00	0.00	23,991.23	118,858.77
I		11	01	0079			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	342,850.00	-200,000.00	142,850.00	23,991.23	0.00	0.00	0.00	23,991.23	118,858.77
I		11	01	0080								CONSTRUCCION ACERAS Y CONTENES, URB. CIU					459,195.00	0.00	459,195.00	0.00	0.00	0.00	0.00	0.00	459,195.00
I		11	01	0080			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	459,195.00	0.00	459,195.00	0.00	0.00	0.00	0.00	0.00	459,195.00
I		11	01	0081								CONSTRUCCION ACERAS Y CONTENES, URB. CI					479,848.00	0.00	479,848.00	0.00	0.00	0.00	0.00	0.00	479,848.00
I		11	01	0081			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	479,848.00	0.00	479,848.00	0.00	0.00	0.00	0.00	0.00	479,848.00
I		11	01	0082								CONSTRUCCION ACERAS Y CONTENES, (J.V.LA					2,015,391.00	0.00	2,015,391.00	403,078.89	0.00	0.00	0.00	403,078.89	1,612,312.11
I		11	01	0082			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,015,391.00	0.00	2,015,391.00	403,078.89	0.00	0.00	0.00	403,078.89	1,612,312.11
I		11	01	0083								CONSTRUCCION DE ACERAS Y CONTENES (J.V.					2,009,621.00	0.00	2,009,621.00	376,132.33	0.00	1,416,170.74	1,416,170.74	1,792,303.07	217,317.93
I		11	01	0083			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,009,621.00	0.00	2,009,621.00	376,132.33	0.00	1,416,170.74	1,416,170.74	1,792,303.07	217,317.93
I		11	01	0084								CONSTRUCCION ACERAS Y CONTENES ,BO. MARG					93,137.00	0.00	93,137.00	0.00	0.00	0.00	0.00	0.00	93,137.00
I		11	01	0084			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	93,137.00	0.00	93,137.00	0.00	0.00	0.00	0.00	0.00	93,137.00
I		11	01	0085								CONSTRUCCION ACERAS Y CONTENES, BO. RIV					437,990.00	0.00	437,990.00	0.00	0.00	0.00	0.00	0.00	437,990.00
I		11	01	0085			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	437,990.00	0.00	437,990.00	0.00	0.00	0.00	0.00	0.00	437,990.00
I		11	01	0086								CONSTRUCCION DE ACERAS, CONTENES Y BADEN					288,095.00	0.00	288,095.00	216,823.67	0.00	0.00	0.00	216,823.67	71,271.33

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CORRESPONDIENTE AL MES DE JULIO DEL 2016

CODIGO DEL CAPITULO: 7021

DENOMINACION: AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Asig. a Rdg	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	0086			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	288,095.00	0.00	288,095.00	216,823.67	0.00	0.00	0.00	216,823.67	71,271.33
I		11	01	0087								CONSTRUCCION DE ACERAS Y CONTENES, SECTO					1,903,964.00	0.00	1,903,964.00	0.00	0.00	0.00	0.00	0.00	1,903,964.00
I		11	01	0087			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,903,964.00	0.00	1,903,964.00	0.00	0.00	0.00	0.00	0.00	1,903,964.00
I		11	01	0088								ESCALONES, PISO DE HORMIGON Y CANALETA,					65,177.00	0.00	65,177.00	0.00	0.00	0.00	0.00	0.00	65,177.00
I		11	01	0088			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	65,177.00	0.00	65,177.00	0.00	0.00	0.00	0.00	0.00	65,177.00
I		11	01	0089								ASFALTADO DE CALLES EN DISTINTOS SECTORE					30,345,625.00	0.00	30,345,625.00	9,065,842.08	1,113,621.25	7,304,980.45	6,191,359.20	16,370,822.53	13,974,802.47
I		11	01	0089			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	10	0100	104	15,032,930.00	0.00	15,032,930.00	2,409,608.17	1,817,225.39	6,819,043.46	5,001,818.07	9,228,651.63	5,804,278.37
I		11	01	0089			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9998	102	15,312,695.00	0.00	15,312,695.00	6,656,233.91	-703,604.14	485,936.99	1,189,541.13	7,142,170.90	8,170,524.10
I		11	01	0090								CONSTRUCCION ACERAS Y CONTENES, BO. LOS					2,007,529.00	0.00	2,007,529.00	379,994.88	0.00	0.00	0.00	379,994.88	1,627,534.12
I		11	01	0090			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,007,529.00	0.00	2,007,529.00	379,994.88	0.00	0.00	0.00	379,994.88	1,627,534.12
I		11	01	0091								ASFALTADO DE CALLES, SECTOR REAL CANCINO					1,514,633.00	0.00	1,514,633.00	967,861.92	379,684.51	379,684.51	0.00	1,347,546.43	167,086.57
I		11	01	0091			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,514,633.00	0.00	1,514,633.00	967,861.92	379,684.51	379,684.51	0.00	1,347,546.43	167,086.57
I		11	01	0092								CONST.ESCALONES Y ENCEMENTADO DE CALLEJO					579,734.00	0.00	579,734.00	578,776.79	0.00	0.00	0.00	578,776.79	957.21
I		11	01	0092			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	579,734.00	0.00	579,734.00	578,776.79	0.00	0.00	0.00	578,776.79	957.21
I		11	01	0093								ASFALTADO DE CALLES, SECTOR RIVERA DEL O					1,449,676.00	0.00	1,449,676.00	1,390,403.31	0.00	0.00	0.00	1,390,403.31	59,272.69
I		11	01	0093			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,449,676.00	0.00	1,449,676.00	1,390,403.31	0.00	0.00	0.00	1,390,403.31	59,272.69
I		11	01	0094								CONSTRUCCION Y RECONST.DE PASEOS PEATONA					1,288,149.00	0.00	1,288,149.00	257,625.73	0.00	0.00	0.00	257,625.73	1,030,523.27
I		11	01	0094			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,288,149.00	0.00	1,288,149.00	257,625.73	0.00	0.00	0.00	257,625.73	1,030,523.27
I		11	01	0095								ASFALTADO DE CALLES, SECTOR MAQUITERIA (					1,103,105.00	0.00	1,103,105.00	1,103,104.80	0.00	0.00	0.00	1,103,104.80	0.20
I		11	01	0095			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,103,105.00	0.00	1,103,105.00	1,103,104.80	0.00	0.00	0.00	1,103,104.80	0.20
I		11	01	0096								ASFALTADO, SECTOR VILLA DUARTE					76,585.00	0.00	76,585.00	0.00	0.00	0.00	0.00	0.00	76,585.00
I		11	01	0096			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	76,585.00	0.00	76,585.00	0.00	0.00	0.00	0.00	0.00	76,585.00
I		11	01	0097								ASFALTADO DE CALLES, VILLA ANACAONA, VIL					273,430.00	98,000.00	371,430.00	273,429.50	0.00	97,730.45	97,730.45	371,159.95	270.05
I		11	01	0097			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	273,430.00	98,000.00	371,430.00	273,429.50	0.00	97,730.45	97,730.45	371,159.95	270.05
I		11	01	0098								CONSTRUCCION DE ACERAS Y CONTENES. BO.					1,945,953.00	0.00	1,945,953.00	374,420.14	0.00	0.00	0.00	374,420.14	1,571,532.86
I		11	01	0098			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,945,953.00	0.00	1,945,953.00	374,420.14	0.00	0.00	0.00	374,420.14	1,571,532.86
I		11	01	0099								CONSTRUCCION ACERAS Y CONTENES, RESIDENC					1,934,131.00	0.00	1,934,131.00	341,596.68	-341,596.68	0.00	341,596.68	341,596.68	1,592,534.32
I		11	01	0099			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,934,131.00	0.00	1,934,131.00	341,596.68	-341,596.68	0.00	341,596.68	341,596.68	1,592,534.32
I		11	01	0100								CONSTRUCCION DE ACERAS Y CONTENES, SECTO					8,395.00	0.00	8,395.00	0.00	0.00	0.00	0.00	0.00	8,395.00
I		11	01	0100			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	8,395.00	0.00	8,395.00	0.00	0.00	0.00	0.00	0.00	8,395.00
I		11	01	0101								CONSTRUCCION DE ACERAS Y CONTENES, SECTO					81,521.00	0.00	81,521.00	81,520.04	0.00	0.00	0.00	81,520.04	0.96
I		11	01	0101			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	81,521.00	0.00	81,521.00	81,520.04	0.00	0.00	0.00	81,520.04	0.96

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

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 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	0102								CONSTRUCCION DE ACERAS Y CONTENES, BO. L					3,364.00	0.00	3,364.00	0.00	0.00	0.00	0.00	0.00	3,364.00
I		11	01	0102			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	3,364.00	0.00	3,364.00	0.00	0.00	0.00	0.00	0.00	3,364.00
I		11	01	0103								CONSTRUCCION DE ACERAS Y CONTENES, EL TA					135,303.00	0.01	135,303.01	135,303.01	0.00	0.00	0.00	135,303.01	0.00
I		11	01	0103			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	135,303.00	0.01	135,303.01	135,303.01	0.00	0.00	0.00	135,303.01	0.00
I		11	01	0104								ASFALTADO DE CALLES, SECTOR LOS TRABAJAD					72,345.00	0.00	72,345.00	67,826.41	0.00	0.00	0.00	67,826.41	4,518.59
I		11	01	0104			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	72,345.00	0.00	72,345.00	67,826.41	0.00	0.00	0.00	67,826.41	4,518.59
I		11	01	0105								CONSTRUCCION ACERAS Y CONTENES (JV PAZ Y					2,075,983.00	0.00	2,075,983.00	346,455.86	-346,455.86	0.00	346,455.86	346,455.86	1,729,527.14
I		11	01	0105			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,075,983.00	0.00	2,075,983.00	346,455.86	-346,455.86	0.00	346,455.86	346,455.86	1,729,527.14
I		11	01	0106								CONSTRUCCION DE ACERAS Y CONTENES, LOS C					1,512,738.00	0.00	1,512,738.00	817,129.01	0.00	0.00	0.00	817,129.01	695,608.99
I		11	01	0106			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,512,738.00	0.00	1,512,738.00	817,129.01	0.00	0.00	0.00	817,129.01	695,608.99
I		11	01	0107								CONSTRUCCION DE ACERAS Y CONTENES, SECTO					1,526,722.00	-412,000.00	1,114,722.00	309,139.57	0.00	0.00	0.00	309,139.57	805,582.43
I		11	01	0107			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,526,722.00	-412,000.00	1,114,722.00	309,139.57	0.00	0.00	0.00	309,139.57	805,582.43
I		11	01	0108								CONSTRUCCION DE ACERAS Y CONTENES, SECTO					1,503,576.00	0.00	1,503,576.00	1,423,880.62	0.00	0.00	0.00	1,423,880.62	79,695.38
I		11	01	0108			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,503,576.00	0.00	1,503,576.00	1,423,880.62	0.00	0.00	0.00	1,423,880.62	79,695.38
I		11	01	0109								CONSTRUCCION DE ACERAS Y CONTENES, SECTO					98,695.00	0.00	98,695.00	98,694.87	0.00	0.00	0.00	98,694.87	0.13
I		11	01	0109			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	98,695.00	0.00	98,695.00	98,694.87	0.00	0.00	0.00	98,694.87	0.13
I		11	01	0110								ASFALTADO DE CALLES . BO. PUEBLO NUEVO;					2,133,018.00	0.00	2,133,018.00	0.00	0.00	0.00	0.00	0.00	2,133,018.00
I		11	01	0110			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,133,018.00	0.00	2,133,018.00	0.00	0.00	0.00	0.00	0.00	2,133,018.00
I		11	01	0111								CONSTRUCCION DE ACERAS Y CONTENES, SECTO					86,693.00	1.00	86,694.00	86,693.12	0.00	0.00	0.00	86,693.12	0.88
I		11	01	0111			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9998	102	86,693.00	1.00	86,694.00	86,693.12	0.00	0.00	0.00	86,693.12	0.88
I		11	01	0112								CONSTRUCCION PISO DE HORMIGON EN CALLEJ					187,116.00	450,000.00	637,116.00	634,226.49	0.00	0.00	0.00	634,226.49	2,889.51
I		11	01	0112			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9998	102	187,116.00	450,000.00	637,116.00	634,226.49	0.00	0.00	0.00	634,226.49	2,889.51
I		11	01	0113								CONSTRUCCION ACERAS Y CONTENES, SECTOR M					1,169,480.00	0.00	1,169,480.00	1,103,120.49	0.00	0.00	0.00	1,103,120.49	66,359.51
I		11	01	0113			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9998	102	1,169,480.00	0.00	1,169,480.00	1,103,120.49	0.00	0.00	0.00	1,103,120.49	66,359.51
I		11	01	0114								CONSTRUCCION DE ACERAS Y CONTENES, SECTO					1,453,865.00	0.00	1,453,865.00	1,388,537.42	0.00	0.00	0.00	1,388,537.42	65,327.58
I		11	01	0114			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9998	102	1,453,865.00	0.00	1,453,865.00	1,388,537.42	0.00	0.00	0.00	1,388,537.42	65,327.58
I		11	01	0115								CONSTRUCCION ACERAS Y CONTENES, SECTOR C					175,807.00	0.00	175,807.00	0.00	0.00	0.00	0.00	0.00	175,807.00
I		11	01	0115			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9998	102	175,807.00	0.00	175,807.00	0.00	0.00	0.00	0.00	0.00	175,807.00
I		11	01	0116								ASFALTADO DE CALLES, SECTOR LOS INVIDORE					948,582.00	100,600.00	1,049,182.00	1,049,117.40	0.00	0.00	0.00	1,049,117.40	64.60
I		11	01	0116			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9998	102	948,582.00	100,600.00	1,049,182.00	1,049,117.40	0.00	0.00	0.00	1,049,117.40	64.60
I		11	01	0117								CONSTRUCCION DE ACERAS Y CONTENES, SECTO					919,118.00	-550,600.00	368,518.00	175,806.71	0.00	0.00	0.00	175,806.71	192,711.29

FORM No. EP-02
Aprobado por DIGEPRES

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EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE JULIO DEL 2016

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
I		11	01	0117			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9998	102	919,118.00	-550,600.00	368,518.00	175,806.71	0.00	0.00	0.00	175,806.71	192,711.29
I		11	01	0118								CONSTRUCCION DE ACERAS Y CONTENES, SECTO					1,511,649.00	0.00	1,511,649.00	0.00	0.00	0.00	0.00	0.00	1,511,649.00
I		11	01	0118			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9998	102	1,511,649.00	0.00	1,511,649.00	0.00	0.00	0.00	0.00	0.00	1,511,649.00
I		11	01	0119								CONST.DE ACERAS Y CONTENES, URB. JUAN BO					1,464,195.00	93,000.00	1,557,195.00	1,227,705.27	328,653.26	328,653.26	0.00	1,556,358.53	836.47
I		11	01	0119			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9998	102	1,464,195.00	93,000.00	1,557,195.00	1,227,705.27	328,653.26	328,653.26	0.00	1,556,358.53	836.47
I		11	01	0120								CONSTRUCCION DE ACERAS Y CONTENES, (FREN					2,020,115.00	0.00	2,020,115.00	0.00	0.00	0.00	0.00	0.00	2,020,115.00
I		11	01	0120			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,020,115.00	0.00	2,020,115.00	0.00	0.00	0.00	0.00	0.00	2,020,115.00
I		11	01	0121								CONSTRUCCION DE ACERAS Y CONTENES, SECT					1,448,276.00	0.00	1,448,276.00	0.00	0.00	116,863.20	116,863.20	116,863.20	1,331,412.80
I		11	01	0121			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9998	102	1,448,276.00	0.00	1,448,276.00	0.00	0.00	116,863.20	116,863.20	116,863.20	1,331,412.80
I		11	01	0122								CONSTRUCCION DE ACERA Y CONTENES (FUNDAC					2,016,264.00	0.00	2,016,264.00	379,814.98	-379,814.98	0.00	379,814.98	379,814.98	1,636,449.02
I		11	01	0122			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,016,264.00	0.00	2,016,264.00	379,814.98	-379,814.98	0.00	379,814.98	379,814.98	1,636,449.02
I		11	01	0123								CONSTRUCCION DE ACERAS Y CONTENES SECTOR					1,308,367.00	0.00	1,308,367.00	1,194,669.42	0.00	113,597.18	113,597.18	1,308,266.60	100.40
I		11	01	0123			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9995	102	1,308,367.00	0.00	1,308,367.00	1,194,669.42	0.00	113,597.18	113,597.18	1,308,266.60	100.40
I		11	01	0124								ASFALTADO DE CALLES, SECTOR LOS FRAILES					1,500,868.00	0.00	1,500,868.00	1,493,817.97	0.00	0.00	0.00	1,493,817.97	7,050.03
I		11	01	0124			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9995	102	1,500,868.00	0.00	1,500,868.00	1,493,817.97	0.00	0.00	0.00	1,493,817.97	7,050.03
I		11	01	0125								CONSTRUCCION DE ACERAS Y CONTENES, SECTO					514,046.00	302,000.00	816,046.00	815,435.67	0.00	0.00	0.00	815,435.67	610.33
I		11	01	0125			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9995	102	514,046.00	302,000.00	816,046.00	815,435.67	0.00	0.00	0.00	815,435.67	610.33
I		11	01	0126								CONSTRUCCION DE ACERAS Y CONTENES, SECTO					126,718.00	0.00	126,718.00	0.00	0.00	0.00	0.00	0.00	126,718.00
I		11	01	0126			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9995	102	126,718.00	0.00	126,718.00	0.00	0.00	0.00	0.00	0.00	126,718.00
I		11	01	0127								CONSTRUCCION DE ACERAS Y CONTENES, SECTO					1,530,265.00	-651,200.00	879,065.00	285,742.16	0.00	0.00	0.00	285,742.16	593,322.84
I		11	01	0127			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9995	102	1,530,265.00	-651,200.00	879,065.00	285,742.16	0.00	0.00	0.00	285,742.16	593,322.84
I		11	01	0128								CONSTRUCCION DE ACERAS Y CONTENES, RES.					1,489,147.00	0.00	1,489,147.00	206,821.63	0.00	0.00	0.00	206,821.63	1,282,325.37
I		11	01	0128			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9995	102	1,489,147.00	0.00	1,489,147.00	206,821.63	0.00	0.00	0.00	206,821.63	1,282,325.37
I		11	01	0129								CONSTRUCCION DE ACERAS Y CONTENES, SECTO					1,453,126.00	0.00	1,453,126.00	0.00	0.00	0.00	0.00	0.00	1,453,126.00
I		11	01	0129			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9995	102	1,453,126.00	0.00	1,453,126.00	0.00	0.00	0.00	0.00	0.00	1,453,126.00
I		11	01	0130								CONSTRUCCION DE ACERAS Y CONTENES, SECTO					1,893,896.00	-1,363,000.00	530,896.00	455,366.20	0.00	0.00	0.00	455,366.20	75,529.80
I		11	01	0130			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9995	102	1,893,896.00	-1,363,000.00	530,896.00	455,366.20	0.00	0.00	0.00	455,366.20	75,529.80
I		11	01	0131								CONSTRUCCION DE ACERA Y CONTENES (J.V HE					2,036,137.00	0.00	2,036,137.00	380,917.68	-380,917.68	0.00	380,917.68	380,917.68	1,655,219.32
I		11	01	0131			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,036,137.00	0.00	2,036,137.00	380,917.68	-380,917.68	0.00	380,917.68	380,917.68	1,655,219.32
I		11	01	0132								ASFALTADO DE CALLES, SECTOR MAQUITERIA (					1,472,934.00	0.00	1,472,934.00	1,164,403.58	0.00	0.00	0.00	1,164,403.58	308,530.42
I		11	01	0132			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9995	102	1,472,934.00	0.00	1,472,934.00	1,164,403.58	0.00	0.00	0.00	1,164,403.58	308,530.42
I		11	01	0133								CONSTRUCION DE PUENTE, CANCINO ADENTRO -					11,445,633.00	0.00	11,445,633.00	1,264,760.46	0.00	0.00	0.00	1,264,760.46	10,180,872.54

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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 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	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	1,264,760.46	0.00	0.00	0.00	1,264,760.46	10,180,872.54
I		11	01	0134								SEÑALIZACION VERTICAL Y HORIZONTAL DE C					1,414,413.00	0.00	1,414,413.00	0.00	0.00	0.00	0.00	0.00	1,414,413.00
I		11	01	0134			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9995	102	1,414,413.00	0.00	1,414,413.00	0.00	0.00	0.00	0.00	0.00	1,414,413.00
I		11	01	0135								AMPLIACION DE VIA (ETAPA I Y II), AUTOPI					15,945,727.00	-624,000.00	15,321,727.00	15,256,016.12	-15,256,016.12	0.00	15,256,016.12	15,256,016.12	65,710.88
I		11	01	0135			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	10	0100	104	15,945,727.00	-624,000.00	15,321,727.00	15,256,016.12	-15,256,016.12	0.00	15,256,016.12	15,256,016.12	65,710.88
I		11	01	0136								APLICACION DE ASFALTO Y RECAPEO DE CALLE					2,619,319.00	-206,491.00	2,412,828.00	0.00	0.00	0.00	0.00	0.00	2,412,828.00
I		11	01	0136			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9995	102	2,619,319.00	-206,491.00	2,412,828.00	0.00	0.00	0.00	0.00	0.00	2,412,828.00
I		11	01	0137								CONSTRUCCION DE ACERA Y CONTENES (J.V LA					2,101,453.00	0.00	2,101,453.00	394,885.34	0.00	0.00	0.00	394,885.34	1,706,567.66
I		11	01	0137			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,101,453.00	0.00	2,101,453.00	394,885.34	0.00	0.00	0.00	394,885.34	1,706,567.66
I		11	01	0138								CONSTRUCCION ACERAS Y CONTENES (JV NUEVO					2,136,337.00	0.00	2,136,337.00	0.00	0.00	0.00	0.00	0.00	2,136,337.00
I		11	01	0138			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,136,337.00	0.00	2,136,337.00	0.00	0.00	0.00	0.00	0.00	2,136,337.00
I		11	02	0051								ENCALICHADO DE CALLES, SECTOR AGUAS LOCA					127,005.00	0.00	127,005.00	0.00	0.00	0.00	0.00	0.00	127,005.00
I		11	02	0051			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9995	102	127,005.00	0.00	127,005.00	0.00	0.00	0.00	0.00	0.00	127,005.00
I		11	02	0052								RECONSTRUCC. AV. MIGUEL BARCELO, SECTOR					5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
I		11	02	0052			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	10	0100	104	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
I		11	02	0053								INSTALACION DE BARANDAS CANALIZADORAS, R					1,600,561.00	-1.00	1,600,560.00	0.00	0.00	0.00	0.00	0.00	1,600,560.00
I		11	02	0053			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9995	102	1,600,561.00	-1.00	1,600,560.00	0.00	0.00	0.00	0.00	0.00	1,600,560.00
I		11	02	0054								RECONSTRUCC DE ACERAS Y CONTENES, ALTOS					1,985,231.00	0.00	1,985,231.00	383,799.66	-383,799.66	0.00	383,799.66	383,799.66	1,601,431.34
I		11	02	0054			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,985,231.00	0.00	1,985,231.00	383,799.66	-383,799.66	0.00	383,799.66	383,799.66	1,601,431.34
I		11	02	0055								BACHEO DE CALLES Y SOLUCIN DE DRENAJE PL					518,289.00	0.00	518,289.00	0.00	0.00	0.00	0.00	0.00	518,289.00
I		11	02	0055			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9995	102	518,289.00	0.00	518,289.00	0.00	0.00	0.00	0.00	0.00	518,289.00
I		11	02	0056								RECONTRUCCION DE ACERAS Y CONTENES (J.V.					2,009,681.00	0.00	2,009,681.00	365,425.69	-365,425.69	0.00	365,425.69	365,425.69	1,644,255.31
I		11	02	0056			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,009,681.00	0.00	2,009,681.00	365,425.69	-365,425.69	0.00	365,425.69	365,425.69	1,644,255.31
I		11	02	0057								RECONST. DE ACERAS Y CONTENES, (J. V. 3E					2,017,040.00	0.00	2,017,040.00	378,642.99	0.00	0.00	0.00	378,642.99	1,638,397.01
I		11	02	0057			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,017,040.00	0.00	2,017,040.00	378,642.99	0.00	0.00	0.00	378,642.99	1,638,397.01
I		11	02	0058								BACHEO DE CALLES, ENS. ISABELITA					468,539.00	0.00	468,539.00	0.00	0.00	0.00	0.00	0.00	468,539.00
I		11	02	0058			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	468,539.00	0.00	468,539.00	0.00	0.00	0.00	0.00	0.00	468,539.00
I		11	02	0059								BACHEO DE CALLES Y RECONSTRUCCION DE ESC					1,298,594.00	0.00	1,298,594.00	0.00	0.00	0.00	0.00	0.00	1,298,594.00
I		11	02	0059			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9995	102	1,298,594.00	0.00	1,298,594.00	0.00	0.00	0.00	0.00	0.00	1,298,594.00
I		11	02	0060								ENCALICHADO Y RELLENO DE CALLES, SOLARES					726,644.00	0.00	726,644.00	0.00	0.00	0.00	0.00	0.00	726,644.00
I		11	02	0060			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	726,644.00	0.00	726,644.00	0.00	0.00	0.00	0.00	0.00	726,644.00
I		11	02	0061								BACHEO Y ASFALTADO DE CALLES, BOULEVARD					59,977.00	0.00	59,977.00	0.00	0.00	0.00	0.00	0.00	59,977.00

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 JULIO DEL 2016

CODIGO DEL CAPITULO: 7021

DENOMINACION: AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Asig. a F2g	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	02	0061			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	59,977.00	0.00	59,977.00	0.00	0.00	0.00	0.00	0.00	59,977.00
I		11	02	0062								BACHEO DE CALLES, SECTOR ISABELITA 3RA					848,400.00	0.00	848,400.00	280,341.46	0.00	0.00	0.00	280,341.46	568,058.54
I		11	02	0062			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	848,400.00	0.00	848,400.00	280,341.46	0.00	0.00	0.00	280,341.46	568,058.54
I		11	02	0063								ENCEMENTADO DE CALLEJONES, CAMPANA VILLA					333,891.00	0.00	333,891.00	326,307.30	0.00	0.00	0.00	326,307.30	7,583.70
I		11	02	0063			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	333,891.00	0.00	333,891.00	326,307.30	0.00	0.00	0.00	326,307.30	7,583.70
I		11	02	0064								RECONSTRUCCION DE ACERAS Y CONTENES, BO.					1,631,513.00	0.00	1,631,513.00	347,258.77	0.00	0.00	0.00	347,258.77	1,284,254.23
I		11	02	0064			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,631,513.00	0.00	1,631,513.00	347,258.77	0.00	0.00	0.00	347,258.77	1,284,254.23
I		11	02	0065								IMPRIMACION DE CALLES, INVICEA II					1,380,724.00	0.00	1,380,724.00	1,175,347.52	0.00	0.00	0.00	1,175,347.52	205,376.48
I		11	02	0065			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,380,724.00	0.00	1,380,724.00	1,175,347.52	0.00	0.00	0.00	1,175,347.52	205,376.48
I		11	02	0066								BACHEO Y ASFALTADO DE CALLES, BO. LA MON					999,316.00	0.00	999,316.00	0.00	0.00	0.00	0.00	0.00	999,316.00
I		11	02	0066			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	999,316.00	0.00	999,316.00	0.00	0.00	0.00	0.00	0.00	999,316.00
I		11	02	0067								ARREGLO DE PISO DE HORMIGON EN CALLEJONE					577,327.00	0.00	577,327.00	0.00	0.00	0.00	0.00	0.00	577,327.00
I		11	02	0067			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	577,327.00	0.00	577,327.00	0.00	0.00	0.00	0.00	0.00	577,327.00
I		11	02	0068								ARREGLO DE CALLEJONES (COMIT? PRO-DESARR					2,067,083.00	-98,000.00	1,969,083.00	391,275.85	0.00	0.00	0.00	391,275.85	1,577,807.15
I		11	02	0068			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,067,083.00	-98,000.00	1,969,083.00	391,275.85	0.00	0.00	0.00	391,275.85	1,577,807.15
I		11	02	0069								REMOZAMIENTO URBANO, SECTOR VALLE DEL OZ					1,594,857.00	0.00	1,594,857.00	1,551,492.76	0.00	0.00	0.00	1,551,492.76	43,364.24
I		11	02	0069			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	40	9992	120	1,594,857.00	0.00	1,594,857.00	1,551,492.76	0.00	0.00	0.00	1,551,492.76	43,364.24
I		11	02	0070								RECONSTRUCCION DE ACERAS, CONTENES Y SO					227,325.00	412,000.00	639,325.00	639,141.04	0.00	0.00	0.00	639,141.04	183.96
I		11	02	0070			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	227,325.00	412,000.00	639,325.00	639,141.04	0.00	0.00	0.00	639,141.04	183.96
I		11	02	0071								RECONST. DE ACERAS, CONTENES Y BACHEO SE					1,099,386.00	0.00	1,099,386.00	0.00	0.00	0.00	0.00	0.00	1,099,386.00
I		11	02	0071			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9996	102	1,099,386.00	0.00	1,099,386.00	0.00	0.00	0.00	0.00	0.00	1,099,386.00
I		11	02	0072								RECONST. DE ACERAS Y CONTENES, BO. LOS M					2,305,122.00	0.00	2,305,122.00	421,688.13	0.00	0.00	0.00	421,688.13	1,883,433.87
I		11	02	0072			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	10	0100	104	2,176,857.00	0.00	2,176,857.00	421,688.13	0.00	0.00	0.00	421,688.13	1,755,168.87
I		11	02	0072			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9995	102	128,265.00	0.00	128,265.00	0.00	0.00	0.00	0.00	0.00	128,265.00
I		11	02	0073								RECONST. DE ?PASEOS PEATONALES Y CALLEJO					2,021,377.00	0.00	2,021,377.00	386,986.21	-386,986.21	0.00	386,986.21	386,986.21	1,634,390.79
I		11	02	0073			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,021,377.00	0.00	2,021,377.00	386,986.21	-386,986.21	0.00	386,986.21	386,986.21	1,634,390.79
I		11	02	0074								IMPRIMACION DE CALLES (J.V. UNION Y PROG					1,784,786.00	0.00	1,784,786.00	342,479.58	0.00	0.00	0.00	342,479.58	1,442,306.42
I		11	02	0074			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,784,786.00	0.00	1,784,786.00	342,479.58	0.00	0.00	0.00	342,479.58	1,442,306.42
I		11	02	0075								RECONSTRUCCION DE ACERAS Y CONTENES, SEC					1,453,280.00	0.00	1,453,280.00	0.00	0.00	0.00	0.00	0.00	1,453,280.00
I		11	02	0075			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9995	102	1,453,280.00	0.00	1,453,280.00	0.00	0.00	0.00	0.00	0.00	1,453,280.00
I		11	02	0076								RECONSTRUCCION DE ACERAS Y CONTENES, ASF					7,958,136.00	0.00	7,958,136.00	0.00	0.00	0.00	0.00	0.00	7,958,136.00
I		11	02	0076			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	10	0100	104	4,241,996.00	0.00	4,241,996.00	0.00	0.00	0.00	0.00	0.00	4,241,996.00

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 JULIO DEL 2016

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	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	02	0076			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	40	9992	120	3,716,140.00	0.00	3,716,140.00	0.00	0.00	0.00	0.00	0.00	3,716,140.00
I		11	02	0077								RECONSTRUCCION DE ACERAS Y CONTENES, SEC					1,537,819.00	0.00	1,537,819.00	960,866.29	0.00	0.00	0.00	960,866.29	576,952.71
I		11	02	0077			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9995	102	1,537,819.00	0.00	1,537,819.00	960,866.29	0.00	0.00	0.00	960,866.29	576,952.71
I		11	02	0078								RECONSTRUCCION DE ACERAS Y CONTENES, JUA					962,925.00	-465,000.00	497,925.00	111,310.00	0.00	0.00	0.00	111,310.00	386,615.00
I		11	02	0078			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	109,994.00	0.00	109,994.00	0.00	0.00	0.00	0.00	0.00	109,994.00
I		11	02	0078			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9998	102	852,931.00	-465,000.00	387,931.00	111,310.00	0.00	0.00	0.00	111,310.00	276,621.00
I		11	02	0079								RECONSTRUCCION DE ACERAS Y CONTENES, SEC					1,129,244.00	-13,000.00	1,116,244.00	1,050,208.47	0.00	0.00	0.00	1,050,208.47	66,035.53
I		11	02	0079			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9996	102	1,129,244.00	-13,000.00	1,116,244.00	1,050,208.47	0.00	0.00	0.00	1,050,208.47	66,035.53
I		11	02	0080								ASFALTADO DE CALLES , SECTOR TAMARINDO					2,069,954.00	0.00	2,069,954.00	382,472.10	-382,472.10	0.00	382,472.10	382,472.10	1,687,481.90
I		11	02	0080			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,069,954.00	0.00	2,069,954.00	382,472.10	-382,472.10	0.00	382,472.10	382,472.10	1,687,481.90
I		11	02	0081								RECONSTRUCCION DE CALLEJONES, ACERAS, CO					175,670.00	0.00	175,670.00	0.00	0.00	0.00	0.00	0.00	175,670.00
I		11	02	0081			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	175,670.00	0.00	175,670.00	0.00	0.00	0.00	0.00	0.00	175,670.00
I		11	02	0082								RECONSTRUCCION DE ACERAS Y CONTENES, SEC					516,462.00	0.00	516,462.00	0.00	0.00	0.00	0.00	0.00	516,462.00
I		11	02	0082			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	516,462.00	0.00	516,462.00	0.00	0.00	0.00	0.00	0.00	516,462.00
I		11	02	0083								RECONSTRUCCION DE ISLETA CENTRAL AV. LA					2,800,000.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00
I		11	02	0083			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	40	9992	120	2,800,000.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00
I		11	02	0084								RECONSTRUCCION ACERAS Y CONTENES, SECTOR					936,583.00	0.00	936,583.00	0.00	0.00	0.00	0.00	0.00	936,583.00
I		11	02	0084			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9995	102	936,583.00	0.00	936,583.00	0.00	0.00	0.00	0.00	0.00	936,583.00
I		11	02	0085								RECONSTRUCC. Y CONSTRUCC. DE ACERAS Y CO					4,261,947.00	1,473,000.00	5,734,947.00	4,177,497.89	529,333.10	1,557,117.98	1,027,784.88	5,734,615.87	331.13
I		11	02	0085			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	10	0100	104	4,261,947.00	1,473,000.00	5,734,947.00	4,177,497.89	529,333.10	1,557,117.98	1,027,784.88	5,734,615.87	331.13
I		11	02	0086								ASFALTADO (BACHEO) EN CALLEJONES BO. LA					94,362.00	0.00	94,362.00	0.00	0.00	0.00	0.00	0.00	94,362.00
I		11	02	0086			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	94,362.00	0.00	94,362.00	0.00	0.00	0.00	0.00	0.00	94,362.00
I		11	02	0087								RECONSTRUCC. DE CALLEJONES (J.V. UNIDA P					2,068,821.00	0.00	2,068,821.00	0.00	0.00	0.00	0.00	0.00	2,068,821.00
I		11	02	0087			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,068,821.00	0.00	2,068,821.00	0.00	0.00	0.00	0.00	0.00	2,068,821.00
I		11	02	0088								RECONSTRUCCION DE ACERAS Y CONTENES RESI					1,441,371.00	0.00	1,441,371.00	0.00	0.00	0.00	0.00	0.00	1,441,371.00
I		11	02	0088			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9995	102	1,441,371.00	0.00	1,441,371.00	0.00	0.00	0.00	0.00	0.00	1,441,371.00
I		11	02	0089								RECONSTRUCCION DE ACERAS Y CONTENES AV.					2,877,785.00	0.00	2,877,785.00	0.00	0.00	0.00	0.00	0.00	2,877,785.00
I		11	02	0089			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9995	102	2,877,785.00	0.00	2,877,785.00	0.00	0.00	0.00	0.00	0.00	2,877,785.00
I		11	02	0090								RECONSTRUCC. DE ACERAS, CONTENES, (J.V.					2,018,521.00	0.00	2,018,521.00	369,840.02	-369,840.02	0.00	369,840.02	369,840.02	1,648,680.98
I		11	02	0090			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,018,521.00	0.00	2,018,521.00	369,840.02	-369,840.02	0.00	369,840.02	369,840.02	1,648,680.98
I		11	02	0091								SANEAMIENTO DE TRAMOS VIA TRANSFER, CANC					6,587,487.00	-1,613,199.00	4,974,288.00	2,181,965.56	0.00	0.00	0.00	2,181,965.56	2,792,322.44
I		11	02	0091			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9995	102	47,300.00	0.00	47,300.00	0.00	0.00	0.00	0.00	0.00	47,300.00

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

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 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	0091			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9998	102	6,540,187.00	-1,613,199.00	4,926,988.00	2,181,965.56	0.00	0.00	0.00	2,181,965.56	2,745,022.44
I		11	02	0092								BACHEO, RECONSTRUCCION DE CALLEJONES Y S					2,523,501.00	0.00	2,523,501.00	499,811.96	0.00	0.00	0.00	499,811.96	2,023,689.04
I		11	02	0092			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	40	9992	120	2,523,501.00	0.00	2,523,501.00	499,811.96	0.00	0.00	0.00	499,811.96	2,023,689.04
I		11	02	0093								RECONSTRUCCION DE ACERAS Y CONTENES, BAR					1,994,262.00	0.00	1,994,262.00	343,137.77	0.00	0.00	0.00	343,137.77	1,651,124.23
I		11	02	0093			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,994,262.00	0.00	1,994,262.00	343,137.77	0.00	0.00	0.00	343,137.77	1,651,124.23
I		11	02	0094								RECONSTRUCCION DE ACERAS Y CONTENES (J.V					2,075,113.00	0.00	2,075,113.00	372,596.58	505,592.38	505,592.38	0.00	878,188.96	1,196,924.04
I		11	02	0094			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,075,113.00	0.00	2,075,113.00	372,596.58	505,592.38	505,592.38	0.00	878,188.96	1,196,924.04
I		11	02	0095								RECONSTRUCCION DE ACERAS Y CONTENES RESI					2,047,270.00	0.00	2,047,270.00	382,537.36	0.00	0.00	0.00	382,537.36	1,664,732.64
I		11	02	0095			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,047,270.00	0.00	2,047,270.00	382,537.36	0.00	0.00	0.00	382,537.36	1,664,732.64
I		11	02	0096								RECONSTRUCCION DE ACERAS Y CONTENES (J.V					2,050,350.00	0.00	2,050,350.00	410,070.00	-410,070.00	0.00	410,070.00	410,070.00	1,640,280.00
I		11	02	0096			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,050,350.00	0.00	2,050,350.00	410,070.00	-410,070.00	0.00	410,070.00	410,070.00	1,640,280.00
I		11	02	0097								RECONSTRUCCION DE ACERAS Y CONTENES (J.V					2,062,521.00	0.00	2,062,521.00	412,437.34	-412,437.34	0.00	412,437.34	412,437.34	1,650,083.66
I		11	02	0097			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,062,521.00	0.00	2,062,521.00	412,437.34	-412,437.34	0.00	412,437.34	412,437.34	1,650,083.66
I		11	02	0098								IMPRIMACION DE CALLES (J.V. EL PENSADOR					2,026,288.00	0.00	2,026,288.00	392,079.42	-392,079.42	0.00	392,079.42	392,079.42	1,634,208.58
I		11	02	0098			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,026,288.00	0.00	2,026,288.00	392,079.42	-392,079.42	0.00	392,079.42	392,079.42	1,634,208.58
I		11	02	0099								RECONSTRUCCION DE ACERAS Y CONTENES (J.V					2,022,289.00	0.00	2,022,289.00	380,797.69	580,267.62	580,267.62	0.00	961,065.31	1,061,223.69
I		11	02	0099			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,022,289.00	0.00	2,022,289.00	380,797.69	580,267.62	580,267.62	0.00	961,065.31	1,061,223.69
I		11	02	0100								IMPRIMACION DE CALLES, SECTOR LOS CORALE					1,988,414.00	0.00	1,988,414.00	386,570.83	0.00	0.00	0.00	386,570.83	1,601,843.17
I		11	02	0100			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,988,414.00	0.00	1,988,414.00	386,570.83	0.00	0.00	0.00	386,570.83	1,601,843.17
I		11	02	0101								RECONSTRUCCION DE ACERAS Y CONTENES (J.V					2,025,293.00	0.00	2,025,293.00	394,630.75	-394,630.75	0.00	394,630.75	394,630.75	1,630,662.25
I		11	02	0101			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,025,293.00	0.00	2,025,293.00	394,630.75	-394,630.75	0.00	394,630.75	394,630.75	1,630,662.25
I		11	02	0102								ENCALICHADO DE CALLES (J.V. LUZ Y ESPERA					1,990,868.00	0.00	1,990,868.00	342,055.29	0.00	1,059,264.42	1,059,264.42	1,401,319.71	589,548.29
I		11	02	0102			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,990,868.00	0.00	1,990,868.00	342,055.29	0.00	1,059,264.42	1,059,264.42	1,401,319.71	589,548.29
I		11	02	0103								RECONSTRUCCION DE ACERAS Y CONTENES RESI					2,102,413.00	0.00	2,102,413.00	383,708.18	0.00	0.00	0.00	383,708.18	1,718,704.82
I		11	02	0103			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,102,413.00	0.00	2,102,413.00	383,708.18	0.00	0.00	0.00	383,708.18	1,718,704.82
I		11	02	0104								ENCALICHADO (RELLENO) DE CALLES (COMITE					1,891,157.00	0.00	1,891,157.00	267,641.15	0.00	903,408.82	903,408.82	1,171,049.97	720,107.03
I		11	02	0104			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,891,157.00	0.00	1,891,157.00	267,641.15	0.00	903,408.82	903,408.82	1,171,049.97	720,107.03
I		11	02	0105								RECONSTRUCCION DE ACERAS Y CONTENES (J.V					2,040,625.00	0.00	2,040,625.00	405,706.64	0.00	0.00	0.00	405,706.64	1,634,918.36
I		11	02	0105			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,040,625.00	0.00	2,040,625.00	405,706.64	0.00	0.00	0.00	405,706.64	1,634,918.36
I		11	02	0106								RECONSTRUCCION DE ACERAS Y CONTENES CANC					2,004,110.00	0.00	2,004,110.00	0.00	0.00	0.00	0.00	0.00	2,004,110.00
I		11	02	0106			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,004,110.00	0.00	2,004,110.00	0.00	0.00	0.00	0.00	0.00	2,004,110.00
I		11	02	0107								ENCALICHADO (RELLENO) DE CALLES SECTOR N					1,903,387.00	0.00	1,903,387.00	0.00	0.00	0.00	0.00	0.00	1,903,387.00

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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	02	0107			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,903,387.00	0.00	1,903,387.00	0.00	0.00	0.00	0.00	0.00	1,903,387.00
I		11	02	0108								ASFALATADO, RECONSTRUCCION DE ACERAS Y C					2,036,337.00	0.00	2,036,337.00	0.00	0.00	577,638.67	577,638.67	577,638.67	1,458,698.33
I		11	02	0108			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,036,337.00	0.00	2,036,337.00	0.00	0.00	577,638.67	577,638.67	577,638.67	1,458,698.33
I		11	02	0109								RECONSTRUCC. DE ISLETA AV. ACCESO AL FAR					1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
I		11	02	0109			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9996	102	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
I		11	02	0110								CONSTRUCCION DE ACERAS Y CONTENES, BADEN					600,000.00	9,200.00	609,200.00	600,526.30	0.00	0.00	0.00	600,526.30	8,673.70
I		11	02	0110			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	8,659.00	0.00	8,659.00	0.00	0.00	0.00	0.00	0.00	8,659.00
I		11	02	0110			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9995	102	591,341.00	9,200.00	600,541.00	600,526.30	0.00	0.00	0.00	600,526.30	14.70
I		11	03	0051								CONSTRUCCION CANCHA, SECTOR DO?Ñ IDALIA					2,184,721.00	0.00	2,184,721.00	989,288.06	0.00	0.00	0.00	989,288.06	1,195,432.94
I		11	03	0051			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9995	102	2,184,721.00	0.00	2,184,721.00	989,288.06	0.00	0.00	0.00	989,288.06	1,195,432.94
I		11	03	0052								CONSTRUCCION DE CANCHA, SECTOR VILLA TRO					2,319,750.00	0.00	2,319,750.00	1,472,223.49	0.00	0.00	0.00	1,472,223.49	847,526.51
I		11	03	0052			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9995	102	2,319,750.00	0.00	2,319,750.00	1,472,223.49	0.00	0.00	0.00	1,472,223.49	847,526.51
I		11	03	0053								CONSTRUCCION DE CANCHA, SECTOR ENSANCHE					2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
I		11	03	0053			2	7	2	7	01	272701-Obras urbanísticas	4302	40	9992	120	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
I		11	03	0054								CONSTRUCCION Y TERMINACION CANCHA CALLE					1,700,000.00	0.00	1,700,000.00	1,429,809.19	0.00	0.00	0.00	1,429,809.19	270,190.81
I		11	03	0054			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9996	102	1,700,000.00	0.00	1,700,000.00	1,429,809.19	0.00	0.00	0.00	1,429,809.19	270,190.81
I		11	04	0051								REPARACION DE PLAY, URB. ITALIA, VILLA F					2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
I		11	04	0051			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
I		11	04	0052								REMOZAMIENTO DE PLAY LA ZAFRA, SECTOR LO					1,279,952.00	0.00	1,279,952.00	1,246,582.06	0.00	0.00	0.00	1,246,582.06	33,369.94
I		11	04	0052			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9995	102	1,279,952.00	0.00	1,279,952.00	1,246,582.06	0.00	0.00	0.00	1,246,582.06	33,369.94
I		11	04	0053								REMOZAMIENTO DE PLEY DE LA LIGA DEPORT					1,671,188.00	0.00	1,671,188.00	316,733.64	0.00	0.00	0.00	316,733.64	1,354,454.36
I		11	04	0053			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9995	102	1,671,188.00	0.00	1,671,188.00	316,733.64	0.00	0.00	0.00	316,733.64	1,354,454.36
I		11	04	0054								REMOZAMIENTO DE CANCHA, SECTOR INVI-CEA					741,635.00	0.00	741,635.00	0.00	0.00	0.00	0.00	0.00	741,635.00
I		11	04	0054			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9995	102	741,635.00	0.00	741,635.00	0.00	0.00	0.00	0.00	0.00	741,635.00
I		11	04	0055								RECONSTRUCCION DE CANCHA, CONSTRUCCION D					3,054,014.00	0.00	3,054,014.00	0.00	0.00	0.00	0.00	0.00	3,054,014.00
I		11	04	0055			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9995	102	3,054,014.00	0.00	3,054,014.00	0.00	0.00	0.00	0.00	0.00	3,054,014.00
I		11	04	0056								REMOZAMIENTO DE PLAY, BELLO CAMPO. CON U					3,135,587.00	0.00	3,135,587.00	1,129,724.44	0.00	0.00	0.00	1,129,724.44	2,005,862.56
I		11	04	0056			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9995	102	3,135,587.00	0.00	3,135,587.00	1,129,724.44	0.00	0.00	0.00	1,129,724.44	2,005,862.56
I		11	04	0057								RECONSTRUCCION DE AREAS DEPORTIVAS, CONS					1,770,543.00	0.00	1,770,543.00	553,341.94	0.00	0.00	0.00	553,341.94	1,217,201.06
I		11	04	0057			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9995	102	1,770,543.00	0.00	1,770,543.00	553,341.94	0.00	0.00	0.00	553,341.94	1,217,201.06
I		11	04	0058								REMOZAMIENTO DE INFRAESTRUCTURA DEPORTIV					395,646.00	969,990.00	1,365,636.00	1,365,634.10	0.00	0.00	0.00	1,365,634.10	1.90
I		11	04	0058			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9996	102	395,646.00	969,990.00	1,365,636.00	1,365,634.10	0.00	0.00	0.00	1,365,634.10	1.90

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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	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	04	0059								RECONSTRUCCION DE CANCHA, RES. ORIENTAL,					376,291.00	0.00	376,291.00	0.00	0.00	0.00	0.00	0.00	376,291.00
I		11	04	0059			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9995	102	376,291.00	0.00	376,291.00	0.00	0.00	0.00	0.00	0.00	376,291.00
I		11	04	0060								REMOZAMIENTO DE CANCHA, C4TA, BO. EL PEN					1,191,029.00	0.00	1,191,029.00	519,491.57	0.00	0.00	0.00	519,491.57	671,537.43
I		11	04	0060			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9995	102	1,191,029.00	0.00	1,191,029.00	519,491.57	0.00	0.00	0.00	519,491.57	671,537.43
I		11	04	0061								RECONSTRUCCION DE CANCHA, MALLA CICLO.					1,380,101.00	0.00	1,380,101.00	731,417.10	0.00	0.00	0.00	731,417.10	648,683.90
I		11	04	0061			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9995	102	1,380,101.00	0.00	1,380,101.00	731,417.10	0.00	0.00	0.00	731,417.10	648,683.90
I		11	04	0062								REMOZAMIENTO PLAY, VISTA HERMOSA					110,112.00	0.00	110,112.00	0.00	0.00	0.00	0.00	0.00	110,112.00
I		11	04	0062			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9995	102	14,594.00	0.00	14,594.00	0.00	0.00	0.00	0.00	0.00	14,594.00
I		11	04	0062			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9996	102	95,518.00	0.00	95,518.00	0.00	0.00	0.00	0.00	0.00	95,518.00
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 urbanísticas	4302	30	9995	102	1,088,588.00	0.00	1,088,588.00	0.00	0.00	0.00	0.00	0.00	1,088,588.00
I		11	04	0064								RECONST. PLAY, CANCHA, LOS CORALES DEL S					506,470.00	0.00	506,470.00	0.00	0.00	0.00	0.00	0.00	506,470.00
I		11	04	0064			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9995	102	506,470.00	0.00	506,470.00	0.00	0.00	0.00	0.00	0.00	506,470.00
I		11	04	0065								RECONST. CANCHA SECTOR LOS TRINITARIOS					249,847.00	0.00	249,847.00	249,842.27	0.00	0.00	0.00	249,842.27	4.73
I		11	04	0065			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9995	102	249,847.00	0.00	249,847.00	249,842.27	0.00	0.00	0.00	249,842.27	4.73
I		11	04	0066								REPARACION DE CANCHA DE CLUB DEPORTIVO,					1,191,466.00	0.00	1,191,466.00	876,180.44	0.00	0.00	0.00	876,180.44	315,285.56
I		11	04	0066			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9995	102	1,191,466.00	0.00	1,191,466.00	876,180.44	0.00	0.00	0.00	876,180.44	315,285.56
I		11	04	0067								REPARACION DE CANCHA, SECTOR ALMA ROSA I					449,748.00	0.00	449,748.00	0.00	0.00	0.00	0.00	0.00	449,748.00
I		11	04	0067			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9995	102	449,748.00	0.00	449,748.00	0.00	0.00	0.00	0.00	0.00	449,748.00
I		11	04	0068								REMOZAMIENTO PLAY DE SOFTBALL URB. ITALI					1,195,137.00	0.00	1,195,137.00	300,263.57	651,586.30	651,586.30	0.00	951,849.87	243,287.13
I		11	04	0068			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9995	102	1,195,137.00	0.00	1,195,137.00	300,263.57	651,586.30	651,586.30	0.00	951,849.87	243,287.13
I		11	04	0069								REPARACION DE CANCHA, CLUB LOS TRINITARI					2,015,009.00	0.00	2,015,009.00	384,472.75	-384,472.75	0.00	384,472.75	384,472.75	1,630,536.25
I		11	04	0069			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9995	102	2,015,009.00	0.00	2,015,009.00	384,472.75	-384,472.75	0.00	384,472.75	384,472.75	1,630,536.25
I		11	04	0070								REMOZAMIENTO DE CANCHA, EN PARQUE DE HA					2,100,000.00	0.00	2,100,000.00	269,937.34	0.00	877,757.32	877,757.32	1,147,694.66	952,305.34
I		11	04	0070			2	7	2	7	01	272701-Obras urbanísticas	4302	10	0100	104	2,100,000.00	0.00	2,100,000.00	269,937.34	0.00	877,757.32	877,757.32	1,147,694.66	952,305.34
I		11	04	0071								REPARACION DE CANCHA, SECTOR MARIA TRINI					2,031,453.00	0.00	2,031,453.00	0.00	0.00	0.00	0.00	0.00	2,031,453.00
I		11	04	0071			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	2,031,453.00	0.00	2,031,453.00	0.00	0.00	0.00	0.00	0.00	2,031,453.00
I		11	04	0072								REMOZAMIENTO DE CANCHA, AREA VERDE VILLA					4,951,475.00	0.00	4,951,475.00	1,112,523.86	0.00	0.00	0.00	1,112,523.86	3,838,951.14
I		11	04	0072			2	7	2	7	01	272701-Obras urbanísticas	4302	10	0100	104	4,951,475.00	0.00	4,951,475.00	1,112,523.86	0.00	0.00	0.00	1,112,523.86	3,838,951.14
I		11	04	0073								REPARACION DE CANCHA SECTOR LOS CARTONES					1,137,715.00	340,000.00	1,477,715.00	265,444.22	0.00	372,048.83	372,048.83	637,493.05	840,221.95
I		11	04	0073			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9995	102	1,137,715.00	340,000.00	1,477,715.00	265,444.22	0.00	372,048.83	372,048.83	637,493.05	840,221.95
I		11	04	0074								REPARACION E ILUMINACION DE PLAY, SECTOR					2,912,259.00	0.00	2,912,259.00	0.00	0.00	0.00	0.00	0.00	2,912,259.00

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 JULIO DEL 2016

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	0074			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	2,912,259.00	0.00	2,912,259.00	0.00	0.00	0.00	0.00	0.00	2,912,259.00
I		11	04	0075								RECONSTRUCCION DE PLAY, SECTOR SAN JOSE					4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
I		11	04	0075			2	7	2	7	01	272701-Obras urbanísticas	4302	10	0100	104	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
I		11	04	0076								REMOZAMIENTO DE INSTALACIONES DEPORTIVAS					5,000,000.00	-373,000.00	4,627,000.00	0.00	0.00	1,824,588.17	1,824,588.17	1,824,588.17	2,802,411.83
I		11	04	0076			2	7	2	7	01	272701-Obras urbanísticas	4302	10	0100	104	5,000,000.00	-373,000.00	4,627,000.00	0.00	0.00	1,824,588.17	1,824,588.17	1,824,588.17	2,802,411.83
I		11	04	0077								RECONSTRUCCION DE CANCHA, LA GLORIOSA, S					1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
I		11	04	0077			2	7	2	7	01	272701-Obras urbanísticas	4302	10	0100	104	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
I		11	05	0051								CONSTRUCCION DE PARQUE; ALTOS DE CANCINO					386,368.00	0.00	386,368.00	0.00	0.00	0.00	0.00	0.00	386,368.00
I		11	05	0051			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9996	102	386,368.00	0.00	386,368.00	0.00	0.00	0.00	0.00	0.00	386,368.00
I		11	05	0052								CONSTRUCCION DE PARQUE MALENCONCITO, SEC					436,450.00	0.00	436,450.00	436,449.18	0.00	0.00	0.00	436,449.18	0.82
I		11	05	0052			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9996	102	436,450.00	0.00	436,450.00	436,449.18	0.00	0.00	0.00	436,449.18	0.82
I		11	05	0053								CONSTRUCCION BOULEVAR, URB. EL ROSAL IVE					3,900,000.00	0.00	3,900,000.00	0.00	0.00	0.00	0.00	0.00	3,900,000.00
I		11	05	0053			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9998	102	3,900,000.00	0.00	3,900,000.00	0.00	0.00	0.00	0.00	0.00	3,900,000.00
I		11	05	0054								CONSTRUCCION DE PARQUE, SAN LORENZO DE					7,852,431.00	0.00	7,852,431.00	1,447,541.76	0.00	0.00	0.00	1,447,541.76	6,404,889.24
I		11	05	0054			2	7	2	7	01	272701-Obras urbanísticas	4302	10	0100	104	7,852,431.00	0.00	7,852,431.00	1,447,541.76	0.00	0.00	0.00	1,447,541.76	6,404,889.24
I		11	05	0055								RECONSTRUCCION PARQUE RESIDENCIAL DEL ES					1,944,309.00	0.00	1,944,309.00	910,364.06	0.00	0.00	0.00	910,364.06	1,033,944.94
I		11	05	0055			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9996	102	1,944,309.00	0.00	1,944,309.00	910,364.06	0.00	0.00	0.00	910,364.06	1,033,944.94
I		11	05	0056								REMOZAMIENTO DE AREA VERDE, AVE. 25 DE F					684,385.00	0.00	684,385.00	684,353.74	0.00	0.00	0.00	684,353.74	31.26
I		11	05	0056			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9996	102	684,385.00	0.00	684,385.00	684,353.74	0.00	0.00	0.00	684,353.74	31.26
I		11	05	0057								CONSTRUCCION DE PARQUE, SECTOR CALERO VI					1,113,352.00	-763,500.00	349,852.00	196,652.51	0.00	0.00	0.00	196,652.51	153,199.49
I		11	05	0057			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9996	102	1,113,352.00	-763,500.00	349,852.00	196,652.51	0.00	0.00	0.00	196,652.51	153,199.49
I		11	05	0058								CONSTRUCCION DE PARQUE SECTOR LUCERNA					6,000,000.00	-800,000.00	5,200,000.00	896,634.59	0.00	0.00	0.00	896,634.59	4,303,365.41
I		11	05	0058			2	7	2	7	01	272701-Obras urbanísticas	4302	10	0100	104	6,000,000.00	-800,000.00	5,200,000.00	896,634.59	0.00	0.00	0.00	896,634.59	4,303,365.41
I		11	05	0059								CONSTRUCCION DE PARQUE SECTOR VISTA HE					4,500,000.00	0.00	4,500,000.00	884,418.75	0.00	0.00	0.00	884,418.75	3,615,581.25
I		11	05	0059			2	7	2	7	01	272701-Obras urbanísticas	4302	10	0100	104	4,500,000.00	0.00	4,500,000.00	884,418.75	0.00	0.00	0.00	884,418.75	3,615,581.25
I		11	05	0060								CONSTRUCCION DE AREA VERDE, RESIDENCIAL					2,034,301.00	0.00	2,034,301.00	0.00	0.00	0.00	0.00	0.00	2,034,301.00
I		11	05	0060			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9996	102	2,034,301.00	0.00	2,034,301.00	0.00	0.00	0.00	0.00	0.00	2,034,301.00
I		11	05	0061								CONSTRUCCION PARQUE, URB. DAMEL III, LUC					2,260,068.00	0.00	2,260,068.00	927,453.14	0.00	0.00	0.00	927,453.14	1,332,614.86
I		11	05	0061			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9996	102	2,260,068.00	0.00	2,260,068.00	927,453.14	0.00	0.00	0.00	927,453.14	1,332,614.86
I		11	05	0062								CONSTRUCCION DE PARQUE, MARIA TRINIDAD S					4,567,309.00	0.00	4,567,309.00	0.00	0.00	0.00	0.00	0.00	4,567,309.00
I		11	05	0062			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9996	102	4,567,309.00	0.00	4,567,309.00	0.00	0.00	0.00	0.00	0.00	4,567,309.00
I		11	05	0063								CONSTRUCCION DE PARQUE, SECTOR LOS ALPE					2,329,717.00	0.00	2,329,717.00	0.00	0.00	868,555.50	868,555.50	868,555.50	1,461,161.50

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EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE JULIO DEL 2016

CODIGO DEL CAPITULO: 7021

DENOMINACION: AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Asig. a Ff2g	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	05	0063			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9996	102	2,329,717.00	0.00	2,329,717.00	0.00	0.00	868,555.50	868,555.50	868,555.50	1,461,161.50
I		11	05	0064								CONSTRUCCION DE PARQUE, SECTOR EL DIQU					2,541,821.00	0.00	2,541,821.00	0.00	0.00	0.00	0.00	0.00	2,541,821.00
I		11	05	0064			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9996	102	2,541,821.00	0.00	2,541,821.00	0.00	0.00	0.00	0.00	0.00	2,541,821.00
I		11	05	0065								CONSTRUCCION DE PARQUE, SECTOR LOS COR					2,342,717.00	0.00	2,342,717.00	630,941.14	0.00	122,951.32	122,951.32	753,892.46	1,588,824.54
I		11	05	0065			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9996	102	2,342,717.00	0.00	2,342,717.00	630,941.14	0.00	122,951.32	122,951.32	753,892.46	1,588,824.54
I		11	05	0066								CONSTRUCCION DE PARQUE, SECTOR LOS MAES					4,582,350.00	0.00	4,582,350.00	1,730,184.43	0.00	0.00	0.00	1,730,184.43	2,852,165.57
I		11	05	0066			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9996	102	4,582,350.00	0.00	4,582,350.00	1,730,184.43	0.00	0.00	0.00	1,730,184.43	2,852,165.57
I		11	05	0067								CONSTRUCCION DE PARQUE , CALLE PASEO LOS					1,760,109.00	0.00	1,760,109.00	574,898.18	0.00	188,666.75	188,666.75	763,564.93	996,544.07
I		11	05	0067			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9996	102	1,760,109.00	0.00	1,760,109.00	574,898.18	0.00	188,666.75	188,666.75	763,564.93	996,544.07
I		11	05	0068								CONSTRUCCION DE PARQUE TEMATICO LOS TA					35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00
I		11	05	0068			2	7	2	7	01	272701-Obras urbanísticas	4302	10	0100	104	21,842,023.00	0.00	21,842,023.00	0.00	0.00	0.00	0.00	0.00	21,842,023.00
I		11	05	0068			2	7	2	7	01	272701-Obras urbanísticas	4302	70	7218	343	13,157,977.00	0.00	13,157,977.00	0.00	0.00	0.00	0.00	0.00	13,157,977.00
I		11	05	0069								CONSTRUCCION PARQUE RESIDENCIAL MARIA DO					4,004,725.00	0.00	4,004,725.00	800,850.09	0.00	0.00	0.00	800,850.09	3,203,874.91
I		11	05	0069			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	4,004,725.00	0.00	4,004,725.00	800,850.09	0.00	0.00	0.00	800,850.09	3,203,874.91
I		11	05	0070								CONSTRUCCION PARQUE (J.V. MILENUIM), SE					2,550,350.00	0.00	2,550,350.00	507,894.81	0.00	0.00	0.00	507,894.81	2,042,455.19
I		11	05	0070			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	2,550,350.00	0.00	2,550,350.00	507,894.81	0.00	0.00	0.00	507,894.81	2,042,455.19
I		11	05	0071								CONSTRUCCION PARQUE (J.V. RESIDENCIAL T					2,818,581.00	0.00	2,818,581.00	539,868.24	0.00	0.00	0.00	539,868.24	2,278,712.76
I		11	05	0071			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	2,818,581.00	0.00	2,818,581.00	539,868.24	0.00	0.00	0.00	539,868.24	2,278,712.76
I		11	05	0072								CONSTRUCCION PARQUE (J.V. NUEVO RENACER					3,265,969.00	0.00	3,265,969.00	627,532.34	0.00	0.00	0.00	627,532.34	2,638,436.66
I		11	05	0072			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	3,265,969.00	0.00	3,265,969.00	627,532.34	0.00	0.00	0.00	627,532.34	2,638,436.66
I		11	05	0073								CONSTRUCCION DE PARQUE, SECTOR LOS EDUCA					2,800,532.00	0.00	2,800,532.00	0.00	0.00	0.00	0.00	0.00	2,800,532.00
I		11	05	0073			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	2,800,532.00	0.00	2,800,532.00	0.00	0.00	0.00	0.00	0.00	2,800,532.00
I		11	05	0074								CONSTRUCCION DE PARQUE, CALLE PROFESOR S					2,137,137.00	0.00	2,137,137.00	399,970.59	-399,970.59	0.00	399,970.59	399,970.59	1,737,166.41
I		11	05	0074			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	2,137,137.00	0.00	2,137,137.00	399,970.59	-399,970.59	0.00	399,970.59	399,970.59	1,737,166.41
I		11	06	0051								RECONSTRUCCION BOULEVAR , LA MILAGROSA .					3,924,267.00	1.00	3,924,268.00	3,924,267.68	0.00	0.00	0.00	3,924,267.68	0.32
I		11	06	0051			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9998	102	3,924,267.00	1.00	3,924,268.00	3,924,267.68	0.00	0.00	0.00	3,924,267.68	0.32
I		11	06	0052								RECONSTRUCCION PARQUE HAINAMOSA (12,240.					10,547,490.00	0.00	10,547,490.00	7,466,514.54	0.00	0.00	0.00	7,466,514.54	3,080,975.46
I		11	06	0052			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9998	102	10,547,490.00	0.00	10,547,490.00	7,466,514.54	0.00	0.00	0.00	7,466,514.54	3,080,975.46
I		11	06	0053								RECONSTRUCION DE PARQUE Y CLUB EUGENIO M					6,000,000.00	0.00	6,000,000.00	1,060,088.45	0.00	0.00	0.00	1,060,088.45	4,939,911.55
I		11	06	0053			2	7	2	7	01	272701-Obras urbanísticas	4302	10	0100	104	6,000,000.00	0.00	6,000,000.00	1,060,088.45	0.00	0.00	0.00	1,060,088.45	4,939,911.55
I		11	06	0054								REMODELACION PARQUE LA FRANCIA; SECTOR D					1,569,450.00	1,147,000.00	2,716,450.00	2,715,832.37	0.00	0.00	0.00	2,715,832.37	617.63
I		11	06	0054			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9998	102	1,569,450.00	1,147,000.00	2,716,450.00	2,715,832.37	0.00	0.00	0.00	2,715,832.37	617.63

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 JULIO DEL 2016

CODIGO DEL CAPITULO: 7021

DENOMINACION: AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Asig. a Pdg	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	0055								REMOZAMIENTO DE AREA VERDE, BO. LOS EDUC					124,423.00	0.00	124,423.00	0.00	0.00	0.00	0.00	0.00	124,423.00
I		11	06	0055			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9998	102	124,423.00	0.00	124,423.00	0.00	0.00	0.00	0.00	0.00	124,423.00
I		11	06	0056								RECONST. DE PARQUES, SECTOR PRADOS DEL C					4,232,058.00	5,567,226.00	9,799,284.00	5,594,710.93	4,204,572.69	4,204,572.69	0.00	9,799,283.62	0.38
I		11	06	0056			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9998	102	4,232,058.00	5,567,226.00	9,799,284.00	5,594,710.93	4,204,572.69	4,204,572.69	0.00	9,799,283.62	0.38
I		11	06	0057								RECONST. DE AREA VERDE. DOÑA IDALIA , C					1,225,933.00	0.00	1,225,933.00	1,225,932.81	0.00	0.00	0.00	1,225,932.81	0.19
I		11	06	0057			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9998	102	1,225,933.00	0.00	1,225,933.00	1,225,932.81	0.00	0.00	0.00	1,225,932.81	0.19
I		11	06	0058								REMOZAMIENTO PARQUE MANZANA G-2, LOS MAM					2,000,000.00	0.00	2,000,000.00	1,591,500.08	0.00	371,464.35	371,464.35	1,962,964.43	37,035.57
I		11	06	0058			2	7	2	7	01	272701-Obras urbanísticas	4302	10	0100	104	2,000,000.00	0.00	2,000,000.00	1,591,500.08	0.00	371,464.35	371,464.35	1,962,964.43	37,035.57
I		11	06	0059								RECONSTRUCCION DE PARQUE, RES. IVETTE,					4,383,124.00	0.00	4,383,124.00	3,339,871.38	0.00	0.00	0.00	3,339,871.38	1,043,252.62
I		11	06	0059			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9998	102	4,383,124.00	0.00	4,383,124.00	3,339,871.38	0.00	0.00	0.00	3,339,871.38	1,043,252.62
I		11	06	0060								RECONST. DE CANCHA AREA VERDE Y SOLUCION					216,344.00	0.00	216,344.00	0.00	0.00	0.00	0.00	0.00	216,344.00
I		11	06	0060			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	216,344.00	0.00	216,344.00	0.00	0.00	0.00	0.00	0.00	216,344.00
I		11	06	0061								REMOZAMIENTO DE PARQUES EN DIFERENTES SE					5,000,000.00	0.00	5,000,000.00	931,668.30	0.00	0.00	0.00	931,668.30	4,068,331.70
I		11	06	0061			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9996	102	1,409,439.00	0.00	1,409,439.00	931,668.30	0.00	0.00	0.00	931,668.30	477,770.70
I		11	06	0061			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9998	102	3,590,561.00	0.00	3,590,561.00	0.00	0.00	0.00	0.00	0.00	3,590,561.00
I		11	06	0062								REPARACION DE PARQUE, BO. KENNEDY, SECTO					1,773,142.00	0.00	1,773,142.00	663,390.51	0.00	0.00	0.00	663,390.51	1,109,751.49
I		11	06	0062			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9996	102	1,773,142.00	0.00	1,773,142.00	663,390.51	0.00	0.00	0.00	663,390.51	1,109,751.49
I		11	06	0063								REFORZAMIENTO DE PARQUE GREGORIO LUPERON					140,564.00	0.00	140,564.00	0.00	128,424.44	128,424.44	0.00	128,424.44	12,139.56
I		11	06	0063			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	140,564.00	0.00	140,564.00	0.00	128,424.44	128,424.44	0.00	128,424.44	12,139.56
I		11	06	0064								RECONSTRUCCION DE PARQUE GENESIS, SECTOR					4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
I		11	06	0064			2	7	2	7	01	272701-Obras urbanísticas	4302	10	0100	104	3,508,785.00	0.00	3,508,785.00	0.00	0.00	0.00	0.00	0.00	3,508,785.00
I		11	06	0064			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9996	102	491,215.00	0.00	491,215.00	0.00	0.00	0.00	0.00	0.00	491,215.00
I		11	07	0051								CONSTRUCCION 1ER NIVEL, CASA SACERDOTAL					502,592.00	0.00	502,592.00	0.00	0.00	0.00	0.00	0.00	502,592.00
I		11	07	0051			2	7	1	2	01	271201-Obras para edificación no residencial	4305	30	9996	102	502,592.00	0.00	502,592.00	0.00	0.00	0.00	0.00	0.00	502,592.00
I		11	07	0052								CONSTRUCCION DE MULTIUSOS Y AREA VERDE,					266,529.00	0.00	266,529.00	0.00	0.00	0.00	0.00	0.00	266,529.00
I		11	07	0052			2	7	1	2	01	271201-Obras para edificación no residencial	4102	20	1955	100	266,529.00	0.00	266,529.00	0.00	0.00	0.00	0.00	0.00	266,529.00
I		11	07	0053								RECONSTRUCC. DE IGLESIA SAN SIMON APOSTO					6,493,110.00	0.00	6,493,110.00	1,241,057.18	-784,789.11	0.00	784,789.11	1,241,057.18	5,252,052.82
I		11	07	0053			2	7	1	2	01	271201-Obras para edificación no residencial	4305	20	1955	100	6,493,110.00	0.00	6,493,110.00	1,241,057.18	-784,789.11	0.00	784,789.11	1,241,057.18	5,252,052.82
I		11	07	0054								CONST. DE GLORIETA, PARROQUIA SAN AGUSTI					2,404,000.00	0.00	2,404,000.00	0.00	0.00	0.00	0.00	0.00	2,404,000.00
I		11	07	0054			2	7	1	2	01	271201-Obras para edificación no residencial	4305	20	1955	100	2,404,000.00	0.00	2,404,000.00	0.00	0.00	0.00	0.00	0.00	2,404,000.00
I		11	07	0055								CONSTRUCCION DE LOCAL PARA REUNIONES Y					400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
I		11	07	0055			2	7	1	2	01	271201-Obras para edificación no residencial	4305	20	1955	100	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00

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CORRESPONDIENTE AL MES DE JULIO DEL 2016

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
I		11	07	0056								CONSTRUCCION DE IGLESIA, LOS FRAILES					239,070.00	0.00	239,070.00	0.00	0.00	0.00	0.00	0.00	239,070.00
I		11	07	0056			2	7	1	2	01	271201-Obras para edificación no residencial	4305	30	9996	102	239,070.00	0.00	239,070.00	0.00	0.00	0.00	0.00	0.00	239,070.00
I		11	07	0057								CONSTRUCCION DE ESCUELA LABORAL, KM. 13					1,914,930.00	0.00	1,914,930.00	0.00	779,503.65	779,503.65	0.00	779,503.65	1,135,426.35
I		11	07	0057			2	7	1	2	01	271201-Obras para edificación no residencial	4409	30	9996	102	1,914,930.00	0.00	1,914,930.00	0.00	779,503.65	779,503.65	0.00	779,503.65	1,135,426.35
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	1	2	01	271201-Obras para edificación no residencial	4102	30	9996	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 Y TERMINACION CASA SACERDO					4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
I		11	07	0059			2	7	1	2	01	271201-Obras para edificación no residencial	4102	30	9996	102	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
I		11	07	0060								CONSTRUCCION DE CENTRO COMUNAL, LOS TRES					2,379,233.00	0.00	2,379,233.00	1,301,939.52	0.00	0.00	0.00	1,301,939.52	1,077,293.48
I		11	07	0060			2	7	1	2	01	271201-Obras para edificación no residencial	4102	30	9996	102	2,379,233.00	0.00	2,379,233.00	1,301,939.52	0.00	0.00	0.00	1,301,939.52	1,077,293.48
I		11	07	0061								CONSTRUCCION DE MULTIUSO, URB. ITALIA					3,261,757.00	0.00	3,261,757.00	0.00	0.00	0.00	0.00	0.00	3,261,757.00
I		11	07	0061			2	7	1	2	01	271201-Obras para edificación no residencial	4102	30	9996	102	3,261,757.00	0.00	3,261,757.00	0.00	0.00	0.00	0.00	0.00	3,261,757.00
I		11	07	0062								CONSTRUCCION DE MULTIUSO RES. MATIAS RAM					2,600,765.00	0.00	2,600,765.00	417,540.89	0.00	0.00	0.00	417,540.89	2,183,224.11
I		11	07	0062			2	7	1	2	01	271201-Obras para edificación no residencial	4102	30	9996	102	2,600,765.00	0.00	2,600,765.00	417,540.89	0.00	0.00	0.00	417,540.89	2,183,224.11
I		11	07	0063								CONSTRUCCION FUNERARIA LOS MINAS.					17,624,940.00	-2,684,027.00	14,940,913.00	2,988,182.62	0.00	0.00	0.00	2,988,182.62	11,952,730.38
I		11	07	0063			2	7	1	2	01	271201-Obras para edificación no residencial	4305	30	9998	102	17,624,940.00	-2,684,027.00	14,940,913.00	2,988,182.62	0.00	0.00	0.00	2,988,182.62	11,952,730.38
I		11	07	0064								CONSTRUCCION FUNERARIA MUNICIPAL, CIRCUN					16,500,000.00	0.00	16,500,000.00	3,004,266.27	0.00	3,481,530.86	3,481,530.86	6,485,797.13	10,014,202.87
I		11	07	0064			2	7	1	2	01	271201-Obras para edificación no residencial	4305	10	0100	104	16,500,000.00	0.00	16,500,000.00	3,004,266.27	0.00	3,481,530.86	3,481,530.86	6,485,797.13	10,014,202.87
I		11	07	0065								TERMINACION ESCUELA MI SUE?O, URBANIZACI					2,350,000.00	0.00	2,350,000.00	0.00	0.00	0.00	0.00	0.00	2,350,000.00
I		11	07	0065			2	7	1	2	01	271201-Obras para edificación no residencial	4409	30	9996	102	2,350,000.00	0.00	2,350,000.00	0.00	0.00	0.00	0.00	0.00	2,350,000.00
I		11	07	0066								CONSTRUCCION DE MULTIUSOS Y COMPLEJO DEP					5,220,862.00	0.00	5,220,862.00	896,161.61	0.00	0.00	0.00	896,161.61	4,324,700.39
I		11	07	0066			2	7	1	2	01	271201-Obras para edificación no residencial	4302	30	9996	102	5,220,862.00	0.00	5,220,862.00	896,161.61	0.00	0.00	0.00	896,161.61	4,324,700.39
I		11	08	0051								RECONSTRUCCION DE MULTIUSOS, AREAS DEPOR					2,816,669.00	-1,400.00	2,815,269.00	2,810,993.64	0.00	0.00	0.00	2,810,993.64	4,275.36
I		11	08	0051			2	7	1	2	01	271201-Obras para edificación no residencial	4102	30	9998	102	2,816,669.00	-1,400.00	2,815,269.00	2,810,993.64	0.00	0.00	0.00	2,810,993.64	4,275.36
I		11	08	0052								REPARACION DE ESCUELA LABORAL Y MULTIUSO					112,126.00	0.00	112,126.00	0.00	0.00	0.00	0.00	0.00	112,126.00
I		11	08	0052			2	7	1	2	01	271201-Obras para edificación no residencial	4102	20	1955	100	112,126.00	0.00	112,126.00	0.00	0.00	0.00	0.00	0.00	112,126.00
I		11	08	0053								MANTENIMIENTO MULTIUSO MOISES, SECTOR LO					262,122.00	0.00	262,122.00	0.00	0.00	0.00	0.00	0.00	262,122.00
I		11	08	0053			2	7	1	2	01	271201-Obras para edificación no residencial	4102	30	9998	102	262,122.00	0.00	262,122.00	0.00	0.00	0.00	0.00	0.00	262,122.00
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	1	2	01	271201-Obras para edificación no residencial	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					1,905,015.00	0.00	1,905,015.00	0.00	0.00	0.00	0.00	0.00	1,905,015.00

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CORRESPONDIENTE AL MES DE JULIO DEL 2016

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	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	08	0055			2	7	1	2	01	271201-Obras para edificación no residencial	4102	20	1955	100	1,905,015.00	0.00	1,905,015.00	0.00	0.00	0.00	0.00	0.00	1,905,015.00
I		11	08	0056								REMOZAMIENTO DE CLUB SAN JOSE DE MENDOZA					1,300,188.00	0.00	1,300,188.00	0.00	325,595.63	325,595.63	0.00	325,595.63	974,592.37
I		11	08	0056			2	7	1	2	01	271201-Obras para edificación no residencial	4102	30	9996	102	1,300,188.00	0.00	1,300,188.00	0.00	325,595.63	325,595.63	0.00	325,595.63	974,592.37
I		11	08	0057								RECONST. DE AREA DEPORTIVA, ESCUELA DOMI					647,865.00	0.00	647,865.00	272,814.88	0.00	0.00	0.00	272,814.88	375,050.12
I		11	08	0057			2	7	1	2	01	271201-Obras para edificación no residencial	4409	30	9998	102	647,865.00	0.00	647,865.00	272,814.88	0.00	0.00	0.00	272,814.88	375,050.12
I		11	08	0058								REPARACION DE CENTRO COMUNAL, LOS MINA S					1,489,347.00	0.00	1,489,347.00	280,123.56	0.00	0.00	0.00	280,123.56	1,209,223.44
I		11	08	0058			2	7	1	2	01	271201-Obras para edificación no residencial	4102	30	9998	102	1,489,347.00	0.00	1,489,347.00	280,123.56	0.00	0.00	0.00	280,123.56	1,209,223.44
I		11	08	0059								RECONSTRUCCION DE CAPILLA SANTA MONICA,					2,146,973.00	0.00	2,146,973.00	0.00	0.00	0.00	0.00	0.00	2,146,973.00
I		11	08	0059			2	7	1	2	01	271201-Obras para edificación no residencial	4305	30	9998	102	2,146,973.00	0.00	2,146,973.00	0.00	0.00	0.00	0.00	0.00	2,146,973.00
I		11	08	0060								REPARACION DE MULTIUSO, RESIDENCIAL LOS					2,101,350.00	0.00	2,101,350.00	0.00	0.00	0.00	0.00	0.00	2,101,350.00
I		11	08	0060			2	7	1	2	01	271201-Obras para edificación no residencial	4305	30	9998	102	2,101,350.00	0.00	2,101,350.00	0.00	0.00	0.00	0.00	0.00	2,101,350.00
I		11	08	0061								REPARACION DE FUNERARIAS Y CENTROS CCI.					2,401,233.00	0.00	2,401,233.00	2,083,644.72	0.00	0.00	0.00	2,083,644.72	317,588.28
I		11	08	0061			2	7	1	2	01	271201-Obras para edificación no residencial	4305	30	9998	102	2,401,233.00	0.00	2,401,233.00	2,083,644.72	0.00	0.00	0.00	2,083,644.72	317,588.28
I		11	08	0062								REMOZAMIENTO CENTRO COMUNAL Y CANCHA BO.					652,679.00	155,000.00	807,679.00	807,122.04	0.00	0.00	0.00	807,122.04	556.96
I		11	08	0062			2	7	1	2	01	271201-Obras para edificación no residencial	4305	30	9998	102	652,679.00	155,000.00	807,679.00	807,122.04	0.00	0.00	0.00	807,122.04	556.96
I		11	11	0051								CONSTRUCCION DE AREA VERDE AV.SAN VICEN					800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00
I		11	11	0051			2	7	2	7	01	272701-Obras urbanísticas	4101	30	9996	102	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00
I		11	11	0052								REMOZAMIENTO AREA VERDE, SECTOR LOS MAE					1,658,089.00	0.00	1,658,089.00	0.00	0.00	0.00	0.00	0.00	1,658,089.00
I		11	11	0052			2	7	2	7	01	272701-Obras urbanísticas	4101	30	9998	102	1,658,089.00	0.00	1,658,089.00	0.00	0.00	0.00	0.00	0.00	1,658,089.00
I		11	11	0053								REMOZAMIENTO AREA VERDE, RESIDENCIAL DON					1,000,000.00	0.00	1,000,000.00	0.00	0.00	423,348.89	423,348.89	423,348.89	576,651.11
I		11	11	0053			2	7	2	7	01	272701-Obras urbanísticas	3201	30	9996	102	1,000,000.00	0.00	1,000,000.00	0.00	0.00	423,348.89	423,348.89	423,348.89	576,651.11
I		11	13	0051								CONSTRUCCION DEL PALACIO MUNICIPAL PARA					126,217,719.00	-1,560,000.00	124,657,719.00	75,042,428.67	13,229,538.76	19,229,538.76	6,000,000.00	94,271,967.43	30,385,751.57
I		11	13	0051			2	7	1	2	01	271201-Obras para edificación no residencial	1101	50	2006	1	126,217,719.00	-1,560,000.00	124,657,719.00	75,042,428.67	13,229,538.76	19,229,538.76	6,000,000.00	94,271,967.43	30,385,751.57
I		11	13	0052								IMPLEMENTACION DE DATACENTER, SISTEMA DE					15,406,349.00	0.00	15,406,349.00	0.00	0.00	0.00	0.00	0.00	15,406,349.00
I		11	13	0052			2	7	1	2	01	271201-Obras para edificación no residencial	1101	50	2006	1	15,406,349.00	0.00	15,406,349.00	0.00	0.00	0.00	0.00	0.00	15,406,349.00
I		11	13	0053								SUMINISTRO E INSTALACION DEL SISTEMA DE					33,991,899.00	1,560,000.00	35,551,899.00	35,548,710.41	0.00	0.00	0.00	35,548,710.41	3,188.59
I		11	13	0053			2	7	1	2	01	271201-Obras para edificación no residencial	1101	50	2006	1	33,991,899.00	1,560,000.00	35,551,899.00	35,548,710.41	0.00	0.00	0.00	35,548,710.41	3,188.59
I		11	13	0054								COLOCACION DE ASFALTADO EN AREA DE ESTA					1,867,290.00	0.00	1,867,290.00	573,457.94	0.00	0.00	0.00	573,457.94	1,293,832.06
I		11	13	0054			2	7	1	2	01	271201-Obras para edificación no residencial	1101	30	9996	102	1,867,290.00	0.00	1,867,290.00	573,457.94	0.00	0.00	0.00	573,457.94	1,293,832.06
I		11	13	0055								CONSTRUCCION DE PLATAFORMA PARA LAVADO D					1,041,334.00	0.00	1,041,334.00	0.00	0.00	0.00	0.00	0.00	1,041,334.00
I		11	13	0055			2	7	1	2	01	271201-Obras para edificación no residencial	1101	30	9996	102	1,041,334.00	0.00	1,041,334.00	0.00	0.00	0.00	0.00	0.00	1,041,334.00
I		11	13	0056								CONSTRUCCION DE DIVISIONES INTERNAS EN					2,499,298.00	0.00	2,499,298.00	1,648,603.04	0.00	0.00	0.00	1,648,603.04	850,694.96

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

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	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	13	0056			2	7	1	2	01	271201-Obras para edificación no residencial	1101	30	9996	102	2,499,298.00	0.00	2,499,298.00	1,648,603.04	0.00	0.00	0.00	1,648,603.04	850,694.96
I		11	14	0051								REPARACION DE LOCAL PARA OFICINAS AMET-A					100,899.00	0.00	100,899.00	0.00	0.00	0.00	0.00	0.00	100,899.00
I		11	14	0051			2	7	1	2	01	271201-Obras para edificación no residencial	1101	20	1955	100	100,899.00	0.00	100,899.00	0.00	0.00	0.00	0.00	0.00	100,899.00
I		11	15	0051								ASFALTADO Y BACHEO DE CALLES EN CEMENTER					3,667,132.00	13,000.00	3,680,132.00	3,679,992.29	0.00	0.00	0.00	3,679,992.29	139.71
I		11	15	0051			2	7	2	8	01	272801-Obras en cementerios	3101	30	9996	102	3,667,132.00	13,000.00	3,680,132.00	3,679,992.29	0.00	0.00	0.00	3,679,992.29	139.71
I		11	20	0051								REPARACIONES DE VIVIENDAS BO. LA ISLA, S					7,262,366.00	0.00	7,262,366.00	1,242,038.77	0.00	0.00	0.00	1,242,038.77	6,020,327.23
I		11	20	0051			2	7	1	1	01	271101-Obras para edificación residencial (viviendas)	4101	40	9992	120	7,262,366.00	0.00	7,262,366.00	1,242,038.77	0.00	0.00	0.00	1,242,038.77	6,020,327.23
I		11	21	0051								SOLUCION DE DRENAJE PLUVIAL, SECTOR TROP					2,074,282.00	0.00	2,074,282.00	396,823.48	0.00	864,244.14	864,244.14	1,261,067.62	813,214.38
I		11	21	0051			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	2,074,282.00	0.00	2,074,282.00	396,823.48	0.00	864,244.14	864,244.14	1,261,067.62	813,214.38
I		11	21	0052								SOLUCION DE DRENAJE PLUVIAL, (FUNDACION					2,087,741.00	0.00	2,087,741.00	399,758.76	-399,758.76	0.00	399,758.76	399,758.76	1,687,982.24
I		11	21	0052			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	2,087,741.00	0.00	2,087,741.00	399,758.76	-399,758.76	0.00	399,758.76	399,758.76	1,687,982.24
I		11	21	0053								SOLUCION DE DRENAJE PLUVIAL, ENTRADA DE					567,651.00	0.00	567,651.00	563,735.02	0.00	0.00	0.00	563,735.02	3,915.98
I		11	21	0053			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	567,651.00	0.00	567,651.00	563,735.02	0.00	0.00	0.00	563,735.02	3,915.98
I		11	21	0054								SOLUCION DRENAJE PLUVIAL (CONSEJO DE DES					2,015,563.00	0.00	2,015,563.00	354,878.56	-354,878.56	0.00	354,878.56	354,878.56	1,660,684.44
I		11	21	0054			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	2,015,563.00	0.00	2,015,563.00	354,878.56	-354,878.56	0.00	354,878.56	354,878.56	1,660,684.44
I		11	21	0055								SOLUCION DRENAJE PLUVIAL, (J.V. LA HUMAN					2,085,286.00	0.00	2,085,286.00	391,979.88	-391,979.88	0.00	391,979.88	391,979.88	1,693,306.12
I		11	21	0055			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	2,085,286.00	0.00	2,085,286.00	391,979.88	-391,979.88	0.00	391,979.88	391,979.88	1,693,306.12
I		11	21	0056								SOLUCION DRENAJE PLUVIAL, CALLE PORFIRIO					362,092.00	0.00	362,092.00	0.00	0.00	0.00	0.00	0.00	362,092.00
I		11	21	0056			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	362,092.00	0.00	362,092.00	0.00	0.00	0.00	0.00	0.00	362,092.00
I		11	21	0057								SOLUCION DRENAJE PLUVIAL, SECTORES EL BR					544,047.00	0.00	544,047.00	0.00	0.00	0.00	0.00	0.00	544,047.00
I		11	21	0057			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	544,047.00	0.00	544,047.00	0.00	0.00	0.00	0.00	0.00	544,047.00
I		11	21	0058								SOLUCION DE DRENAJE PLUVIAL, SECTOR EL B					94,525.00	0.00	94,525.00	94,524.64	0.00	0.00	0.00	94,524.64	0.36
I		11	21	0058			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	94,525.00	0.00	94,525.00	94,524.64	0.00	0.00	0.00	94,524.64	0.36
I		11	21	0059								SOLUCION DRENAJE PLUVIAL, (J.V. REINA DE					2,008,363.00	0.00	2,008,363.00	296,521.91	-296,521.91	0.00	296,521.91	296,521.91	1,711,841.09
I		11	21	0059			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	2,008,363.00	0.00	2,008,363.00	296,521.91	-296,521.91	0.00	296,521.91	296,521.91	1,711,841.09
I		11	21	0060								SOLUCION DE DRENAJE PLUVIAL, (FUNDACION					2,043,691.00	0.00	2,043,691.00	382,247.59	0.00	0.00	0.00	382,247.59	1,661,443.41
I		11	21	0060			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	2,043,691.00	0.00	2,043,691.00	382,247.59	0.00	0.00	0.00	382,247.59	1,661,443.41
I		11	21	0061								SOLUCION DE DRENAJE PLUVIAL, SECTOR CANC					215,521.00	0.00	215,521.00	215,520.80	0.00	0.00	0.00	215,520.80	0.20
I		11	21	0061			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	215,521.00	0.00	215,521.00	215,520.80	0.00	0.00	0.00	215,520.80	0.20
I		11	21	0062								SOLUCION DE DRENAJE PLUVIAL, SECTOR PAT					50,438.00	0.00	50,438.00	43,104.16	0.00	0.00	0.00	43,104.16	7,333.84
I		11	21	0062			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	10	0100	104	50,438.00	0.00	50,438.00	43,104.16	0.00	0.00	0.00	43,104.16	7,333.84
I		11	21	0063								SOLUCION DRENAJE PLUVIAL, SECTOR PRADO					2,335,312.00	0.00	2,335,312.00	0.00	0.00	0.00	0.00	0.00	2,335,312.00

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EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE JULIO DEL 2016

CODIGO DEL CAPITULO: 7021

DENOMINACION: AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Asig. a Fzz	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	0063			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	2,335,312.00	0.00	2,335,312.00	0.00	0.00	0.00	0.00	0.00	2,335,312.00
I		11	21	0064								SOLUCION DRENAJE PLUVIAL, SECTOR RESP.					2,011,551.00	0.00	2,011,551.00	391,831.38	0.00	761,982.43	761,982.43	1,153,813.81	857,737.19
I		11	21	0064			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	2,011,551.00	0.00	2,011,551.00	391,831.38	0.00	761,982.43	761,982.43	1,153,813.81	857,737.19
I		11	21	0065								SOLUCION DE DRENAJE PLUVIAL, RES. ORIENT					1,988,347.00	0.00	1,988,347.00	363,410.21	0.00	1,298,929.97	1,298,929.97	1,662,340.18	326,006.82
I		11	21	0065			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	1,988,347.00	0.00	1,988,347.00	363,410.21	0.00	1,298,929.97	1,298,929.97	1,662,340.18	326,006.82
I		11	21	0066								SOLUCION DE DRENAJE PLUVIAL Y ASFALTADO,					1,606,056.00	0.00	1,606,056.00	991,283.26	0.00	0.00	0.00	991,283.26	614,772.74
I		11	21	0066			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	1,606,056.00	0.00	1,606,056.00	991,283.26	0.00	0.00	0.00	991,283.26	614,772.74
I		11	21	0067								SOLUCION DRENAJE PLUVIAL Y(J.V. LUZ DE					1,831,994.00	0.00	1,831,994.00	345,363.56	-345,363.56	0.00	345,363.56	345,363.56	1,486,630.44
I		11	21	0067			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	1,831,994.00	0.00	1,831,994.00	345,363.56	-345,363.56	0.00	345,363.56	345,363.56	1,486,630.44
I		11	21	0068								SOLUCION DRENAJE PLUVIAL CALLE 4TA, SECT					1,189,122.00	-650,500.00	538,622.00	477,667.81	0.00	0.00	0.00	477,667.81	60,954.19
I		11	21	0068			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	1,189,122.00	-650,500.00	538,622.00	477,667.81	0.00	0.00	0.00	477,667.81	60,954.19
I		11	21	0069								SOLUCION DRENAJE AV. EL FARO					671,651.00	0.00	671,651.00	465,639.55	0.00	0.00	0.00	465,639.55	206,011.45
I		11	21	0069			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	671,651.00	0.00	671,651.00	465,639.55	0.00	0.00	0.00	465,639.55	206,011.45
I		11	21	0070								SOLUCION DE DRENAJE PLUVIAL, SAN JOSE DE					227,006.00	0.00	227,006.00	0.00	0.00	0.00	0.00	0.00	227,006.00
I		11	21	0070			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	227,006.00	0.00	227,006.00	0.00	0.00	0.00	0.00	0.00	227,006.00
I		11	21	0071								SOLUCION DRENAJE PLUVIAL, MERCADO DE LOS					1,073,172.00	960,500.00	2,033,672.00	1,015,189.87	0.00	1,018,165.79	1,018,165.79	2,033,355.66	316.34
I		11	21	0071			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	1,073,172.00	960,500.00	2,033,672.00	1,015,189.87	0.00	1,018,165.79	1,018,165.79	2,033,355.66	316.34
I		11	21	0072								SOLUCION DE DRENAJE PLUVIAL, SECTOR LOS					2,040,716.00	0.00	2,040,716.00	383,850.82	0.00	0.00	0.00	383,850.82	1,656,865.18
I		11	21	0072			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	2,040,716.00	0.00	2,040,716.00	383,850.82	0.00	0.00	0.00	383,850.82	1,656,865.18
I		11	21	0073								SOLUCION DE DRENAJE PLUVIAL,(J.V. INVIMO					1,949,164.00	0.00	1,949,164.00	366,832.92	-366,832.92	0.00	366,832.92	366,832.92	1,582,331.08
I		11	21	0073			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	1,949,164.00	0.00	1,949,164.00	366,832.92	-366,832.92	0.00	366,832.92	366,832.92	1,582,331.08
I		11	21	0074								SOLUCIÓN DE DRENAJE PLUVIAL, (J.V. VILL					2,022,814.00	0.00	2,022,814.00	369,204.70	1,401,154.98	1,401,154.98	0.00	1,770,359.68	252,454.32
I		11	21	0074			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	2,022,814.00	0.00	2,022,814.00	369,204.70	1,401,154.98	1,401,154.98	0.00	1,770,359.68	252,454.32
I		11	21	0075								SOLUCION DRENAJE PLIVIAL (J.V. UNION Y P					2,055,966.00	0.00	2,055,966.00	402,056.24	-402,056.24	0.00	402,056.24	402,056.24	1,653,909.76
I		11	21	0075			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	2,055,966.00	0.00	2,055,966.00	402,056.24	-402,056.24	0.00	402,056.24	402,056.24	1,653,909.76
I		11	21	0076								SOLUCION DE DRENAJE PLUVIAL (J.V. NUEVA					1,990,149.00	0.00	1,990,149.00	0.00	0.00	0.00	0.00	0.00	1,990,149.00
I		11	21	0076			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	1,990,149.00	0.00	1,990,149.00	0.00	0.00	0.00	0.00	0.00	1,990,149.00
I		11	21	0077								SOLUCION DE DRENAJE PLUVIAL, Y RECONSTRU					2,523,501.00	0.00	2,523,501.00	0.00	0.00	0.00	0.00	0.00	2,523,501.00
I		11	21	0077			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	2,523,501.00	0.00	2,523,501.00	0.00	0.00	0.00	0.00	0.00	2,523,501.00
I		11	21	0078								SOLUCION DE DRENAJE PLUVIAL, SECTOR CANC					1,189,018.00	0.00	1,189,018.00	0.00	0.00	0.00	0.00	0.00	1,189,018.00
I		11	21	0078			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	1,189,018.00	0.00	1,189,018.00	0.00	0.00	0.00	0.00	0.00	1,189,018.00
I		11	21	0079								SOLUCION DE DRENAJE PLUVIAL, SECTOR KATA					1,167,230.00	0.00	1,167,230.00	227,847.17	0.00	0.00	0.00	227,847.17	939,382.83

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 JULIO DEL 2016

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	0079			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	1,167,230.00	0.00	1,167,230.00	227,847.17	0.00	0.00	0.00	227,847.17	939,382.83
I		11	21	0080								SOLUCION DE DRENAJE PLUVIAL, SECTOR INV					816,110.00	0.00	816,110.00	652,887.99	0.00	0.00	0.00	652,887.99	163,222.01
I		11	21	0080			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	816,110.00	0.00	816,110.00	652,887.99	0.00	0.00	0.00	652,887.99	163,222.01
I		11	21	0081								SOLUCION DE DRENAJE PLUVIAL, SECTOR VALL					783,453.00	0.00	783,453.00	783,452.97	0.00	0.00	0.00	783,452.97	0.03
I		11	21	0081			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	783,453.00	0.00	783,453.00	783,452.97	0.00	0.00	0.00	783,452.97	0.03
I		11	21	0082								SOLUCION DE DRENAJE PLUVIAL, SECTOR HAMA					1,207,068.00	0.00	1,207,068.00	0.00	0.00	0.00	0.00	0.00	1,207,068.00
I		11	21	0082			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	1,207,068.00	0.00	1,207,068.00	0.00	0.00	0.00	0.00	0.00	1,207,068.00
I		11	21	0083								SOLUCION DE DRENAJE PLUVIAL, SECTOR VILL					287,452.00	1,400.00	288,852.00	288,809.45	0.00	0.00	0.00	288,809.45	42.55
I		11	21	0083			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	287,452.00	1,400.00	288,852.00	288,809.45	0.00	0.00	0.00	288,809.45	42.55
I		11	21	0084								SOLUCION DE DRENAJE PLUVIAL, SECTOR INVI					1,501,754.00	0.00	1,501,754.00	359,679.44	0.00	915,133.31	915,133.31	1,274,812.75	226,941.25
I		11	21	0084			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	1,501,754.00	0.00	1,501,754.00	359,679.44	0.00	915,133.31	915,133.31	1,274,812.75	226,941.25
I		11	21	0085								SOLUCION DE DRENAJE PLUVIAL, AV.HIPICA V					2,350,500.00	0.00	2,350,500.00	426,262.95	0.00	1,625,442.96	1,625,442.96	2,051,705.91	298,794.09
I		11	21	0085			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	2,350,500.00	0.00	2,350,500.00	426,262.95	0.00	1,625,442.96	1,625,442.96	2,051,705.91	298,794.09
I		11	21	0086								CONST., RECONST. Y LIMPIEZA DE IMBORNALE					1,911,574.00	0.00	1,911,574.00	868,328.44	642,716.55	652,156.55	9,440.00	1,520,484.99	391,089.01
I		11	21	0086			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	1,911,574.00	0.00	1,911,574.00	868,328.44	642,716.55	652,156.55	9,440.00	1,520,484.99	391,089.01
I		11	21	0087								SOLUCION DE DRENAJE PLUVIAL, RESP. CHARL					1,509,932.00	0.00	1,509,932.00	709,868.05	0.00	0.00	0.00	709,868.05	800,063.95
I		11	21	0087			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	1,509,932.00	0.00	1,509,932.00	709,868.05	0.00	0.00	0.00	709,868.05	800,063.95
I		11	21	0088								SOLUCION DE DRENAJE PLUVIAL, LOS FARALLO					1,559,372.00	0.00	1,559,372.00	712,453.84	0.00	0.00	0.00	712,453.84	846,918.16
I		11	21	0088			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	1,559,372.00	0.00	1,559,372.00	712,453.84	0.00	0.00	0.00	712,453.84	846,918.16
I		11	21	0089								SOLUCION DE DRENAJE PLUVIAL, CALLE OLEGA					4,684,265.00	-1,147,000.00	3,537,265.00	2,414,653.20	0.00	0.00	0.00	2,414,653.20	1,122,611.80
I		11	21	0089			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	4,684,265.00	-1,147,000.00	3,537,265.00	2,414,653.20	0.00	0.00	0.00	2,414,653.20	1,122,611.80
I		11	21	0090								SOLUCION DE DRENAJE PLUVIAL, VILLA ESFUE					1,496,929.00	0.00	1,496,929.00	797,584.04	0.00	620,095.62	620,095.62	1,417,679.66	79,249.34
I		11	21	0090			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	1,496,929.00	0.00	1,496,929.00	797,584.04	0.00	620,095.62	620,095.62	1,417,679.66	79,249.34
I		11	21	0091								SOLUCION DE DRENAJE PLUVIAL, EN DIFEREN					5,000,000.00	0.00	5,000,000.00	1,510,095.36	0.00	2,168,811.88	2,168,811.88	3,678,907.24	1,321,092.76
I		11	21	0091			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9996	102	2,960,000.00	0.00	2,960,000.00	0.00	0.00	1,646,393.40	1,646,393.40	1,646,393.40	1,313,606.60
I		11	21	0091			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	40	9992	120	2,040,000.00	0.00	2,040,000.00	1,510,095.36	0.00	522,418.48	522,418.48	2,032,513.84	7,486.16
I		11	23	0051								ELECTRIFICACION E ILUMINACION, BO. SAN M					1,984,872.00	0.00	1,984,872.00	598,400.96	0.00	0.00	0.00	598,400.96	1,386,471.04
I		11	23	0051			2	7	2	2	01	272201-Obras de energ?a	2401	30	9996	102	1,984,872.00	0.00	1,984,872.00	598,400.96	0.00	0.00	0.00	598,400.96	1,386,471.04
I		11	23	0052								ELECTRIFICACION E ILUMINACION, SECTOR MA					890,712.00	0.00	890,712.00	0.00	0.00	0.00	0.00	0.00	890,712.00
I		11	23	0052			2	7	2	2	01	272201-Obras de energ?a	2401	30	9996	102	890,712.00	0.00	890,712.00	0.00	0.00	0.00	0.00	0.00	890,712.00
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	9996	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

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CORRESPONDIENTE AL MES DE JULIO DEL 2016

CODIGO DEL CAPITULO: 7021

DENOMINACION: AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Asig. a Rg	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	23	0054								ILUMINACION, SECTOR CERROS DEL OZAMA.					2,049,475.00	0.00	2,049,475.00	0.00	0.00	0.00	0.00	0.00	2,049,475.00
I		11	23	0054			2	7	2	2	01	272201-Obras de energ?a	2401	20	1955	100	2,049,475.00	0.00	2,049,475.00	0.00	0.00	0.00	0.00	0.00	2,049,475.00
I		11	23	0055								ELECTRIFICACION E ILUMINACION, LOS DESAM					557,793.00	0.00	557,793.00	502,792.69	0.00	0.00	0.00	502,792.69	55,000.31
I		11	23	0055			2	7	2	2	01	272201-Obras de energ?a	2401	30	9996	102	557,793.00	0.00	557,793.00	502,792.69	0.00	0.00	0.00	502,792.69	55,000.31
I		11	23	0056								ELECTRIFICACION E ILUMINACION, (J.V. JUA					2,761,383.00	0.00	2,761,383.00	0.00	0.00	0.00	0.00	0.00	2,761,383.00
I		11	23	0056			2	7	2	2	01	272201-Obras de energ?a	2401	20	1955	100	2,761,383.00	0.00	2,761,383.00	0.00	0.00	0.00	0.00	0.00	2,761,383.00
I		11	23	0057								ELECTRIFICACION E ILUMINICACION, LAS FLO					252,089.00	0.00	252,089.00	0.00	0.00	0.00	0.00	0.00	252,089.00
I		11	23	0057			2	7	2	2	01	272201-Obras de energ?a	2401	30	9998	102	252,089.00	0.00	252,089.00	0.00	0.00	0.00	0.00	0.00	252,089.00
I		11	23	0058								ELECTRIFICACION E ILUMINACION, SECTOR BR					419,224.00	324,000.00	743,224.00	742,462.13	0.00	0.00	0.00	742,462.13	761.87
I		11	23	0058			2	7	2	2	01	272201-Obras de energ?a	2401	10	0100	104	419,224.00	324,000.00	743,224.00	742,462.13	0.00	0.00	0.00	742,462.13	761.87
I		11	23	0059								ELECTRIFICACION E ILUMINACION (ETAPA II)					1,126,488.00	0.00	1,126,488.00	1,126,487.52	0.00	0.00	0.00	1,126,487.52	0.48
I		11	23	0059			2	7	2	2	01	272201-Obras de energ?a	2401	30	9998	102	1,126,488.00	0.00	1,126,488.00	1,126,487.52	0.00	0.00	0.00	1,126,487.52	0.48
I		11	23	0060								ELECTRIFICACION E ILUMINACION, SECTOR BR					3,269,763.00	0.00	3,269,763.00	0.00	0.00	0.00	0.00	0.00	3,269,763.00
I		11	23	0060			2	7	2	2	01	272201-Obras de energ?a	2401	10	0100	104	3,269,763.00	0.00	3,269,763.00	0.00	0.00	0.00	0.00	0.00	3,269,763.00
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
I		11	23	0061			2	7	2	2	01	272201-Obras de energ?a	2401	30	9996	102	584,295.00	0.00	584,295.00	0.00	0.00	0.00	0.00	0.00	584,295.00
I		11	23	0062								ELECTRIFICACION E ILUMINACION SECTOR KEN					1,423,324.00	0.00	1,423,324.00	0.00	0.00	0.00	0.00	0.00	1,423,324.00
I		11	23	0062			2	7	2	2	01	272201-Obras de energ?a	2401	30	9996	102	1,423,324.00	0.00	1,423,324.00	0.00	0.00	0.00	0.00	0.00	1,423,324.00
I		11	23	0063								ALUMBRADO PUBLICO, SECTOR LA CAÑA DEL A					801,237.00	0.00	801,237.00	446,097.42	0.00	0.00	0.00	446,097.42	355,139.58
I		11	23	0063			2	7	2	2	01	272201-Obras de energ?a	2401	30	9996	102	801,237.00	0.00	801,237.00	446,097.42	0.00	0.00	0.00	446,097.42	355,139.58
I		11	23	0064								ELECTRIFICACION E ILUMINACION, PRADO ORI					1,018,741.00	0.00	1,018,741.00	992,928.04	-250,476.81	0.00	250,476.81	992,928.04	25,812.96
I		11	23	0064			2	7	2	2	01	272201-Obras de energ?a	2401	30	9996	102	1,018,741.00	0.00	1,018,741.00	992,928.04	-250,476.81	0.00	250,476.81	992,928.04	25,812.96
I		11	23	0065								ALUMBRADO PUBLICO, SECTOR LA UREÑA (J.V					773,043.00	0.00	773,043.00	287,407.19	0.00	0.00	0.00	287,407.19	485,635.81
I		11	23	0065			2	7	2	2	01	272201-Obras de energ?a	2401	30	9996	102	773,043.00	0.00	773,043.00	287,407.19	0.00	0.00	0.00	287,407.19	485,635.81
I		11	23	0066								ELECTRIFICACION E ILUMINACION (J.V.HERMA					2,900,722.00	0.00	2,900,722.00	553,728.74	-553,728.74	0.00	553,728.74	553,728.74	2,346,993.26
I		11	23	0066			2	7	2	2	01	272201-Obras de energ?a	2401	20	1955	100	2,900,722.00	0.00	2,900,722.00	553,728.74	-553,728.74	0.00	553,728.74	553,728.74	2,346,993.26
I		11	23	0067								ELECTRIFICACION E ILUMINACION SECTOR RIV					2,555,541.00	0.00	2,555,541.00	510,056.78	0.00	0.00	0.00	510,056.78	2,045,484.22
I		11	23	0067			2	7	2	2	01	272201-Obras de energ?a	2401	20	1955	100	2,555,541.00	0.00	2,555,541.00	510,056.78	0.00	0.00	0.00	510,056.78	2,045,484.22
I		11	23	0068								ALUMBRADO DE CALLES (J.V. SAN LORENZO),					2,619,213.00	0.00	2,619,213.00	0.00	0.00	0.00	0.00	0.00	2,619,213.00
I		11	23	0068			2	7	2	2	01	272201-Obras de energ?a	2401	10	0100	104	2,540,613.00	0.00	2,540,613.00	0.00	0.00	0.00	0.00	0.00	2,540,613.00
I		11	23	0068			2	7	2	2	01	272201-Obras de energ?a	2401	20	1955	100	78,600.00	0.00	78,600.00	0.00	0.00	0.00	0.00	0.00	78,600.00
I		11	23	0069								ELECTRIFICACION E ILUMINACION (J.V. COR					2,844,362.00	0.00	2,844,362.00	0.00	0.00	0.00	0.00	0.00	2,844,362.00

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EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE JULIO DEL 2016

CODIGO DEL CAPITULO: 7021

DENOMINACION: AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Asig. a Fdg	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	23	0069			2	7	2	2	01	272201-Obras de energ?a	2401	20	1955	100	2,844,362.00	0.00	2,844,362.00	0.00	0.00	0.00	0.00	0.00	2,844,362.00
I		11	23	0070								ELECTRIFICACION E ILUMINACION (J.V. BRI					3,005,321.00	0.00	3,005,321.00	541,471.70	0.00	0.00	0.00	541,471.70	2,463,849.30
I		11	23	0070			2	7	2	2	01	272201-Obras de energ?a	2401	20	1955	100	3,005,321.00	0.00	3,005,321.00	541,471.70	0.00	0.00	0.00	541,471.70	2,463,849.30
I		11	23	0071								ELECTRIFICACION E ILUMINACION (J.V. RES					3,352,016.00	0.00	3,352,016.00	0.00	0.00	0.00	0.00	0.00	3,352,016.00
I		11	23	0071			2	7	2	2	01	272201-Obras de energ?a	2401	20	1955	100	3,352,016.00	0.00	3,352,016.00	0.00	0.00	0.00	0.00	0.00	3,352,016.00
I		11	23	0072								ELECTRIFICACION E ILUMINACION (J.V. LOS					2,810,321.00	0.00	2,810,321.00	0.00	0.00	0.00	0.00	0.00	2,810,321.00
I		11	23	0072			2	7	2	2	01	272201-Obras de energ?a	2401	20	1955	100	2,810,321.00	0.00	2,810,321.00	0.00	0.00	0.00	0.00	0.00	2,810,321.00
I		11	23	0073								ELECTRIFICACION E ILUMINACION, (J.V. UNI					3,729,836.00	0.00	3,729,836.00	0.00	0.00	0.00	0.00	0.00	3,729,836.00
I		11	23	0073			2	7	2	2	01	272201-Obras de energ?a	2401	20	1955	100	3,729,836.00	0.00	3,729,836.00	0.00	0.00	0.00	0.00	0.00	3,729,836.00
I		11	23	0074								ILUMINACION DE PLAY DE SOFTBALL URBANIZA					1,086,735.00	0.00	1,086,735.00	217,346.96	0.00	0.00	0.00	217,346.96	869,388.04
I		11	23	0074			2	7	2	2	01	272201-Obras de energ?a	2401	30	9995	102	1,086,735.00	0.00	1,086,735.00	217,346.96	0.00	0.00	0.00	217,346.96	869,388.04
I		11	23	0075								ELECTRIFICACION E ILUMINACION DE PARQUE,					400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
I		11	23	0075			2	7	2	2	01	272201-Obras de energ?a	2401	30	9996	102	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
I		11	24	0051								CONSTRUCCION TRAMOS EN CANALETA EN H.A.,					3,554,753.00	0.00	3,554,753.00	0.00	0.00	0.00	0.00	0.00	3,554,753.00
I		11	24	0051			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9998	102	3,554,753.00	0.00	3,554,753.00	0.00	0.00	0.00	0.00	0.00	3,554,753.00
I		11	24	0052								SANEAMIENTO Y CONSTRUCCION DE TRAMOS DE					1,947,263.00	0.00	1,947,263.00	302,951.61	-302,951.61	0.00	302,951.61	302,951.61	1,644,311.39
I		11	24	0052			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	1,947,263.00	0.00	1,947,263.00	302,951.61	-302,951.61	0.00	302,951.61	302,951.61	1,644,311.39
I		11	24	0053								ADQUIS. E INST. DE TAPAS DE FIBRA DE VID					2,133,520.00	0.00	2,133,520.00	1,879,592.50	0.00	0.00	0.00	1,879,592.50	253,927.50
I		11	24	0053			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9996	102	2,133,520.00	0.00	2,133,520.00	1,879,592.50	0.00	0.00	0.00	1,879,592.50	253,927.50
I		11	24	0054								SANEAMIENTO Y CONSTRUCCION DE TRAMO DE C					1,024,453.00	0.00	1,024,453.00	126,847.70	0.00	0.00	0.00	126,847.70	897,605.30
I		11	24	0054			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9996	102	1,024,453.00	0.00	1,024,453.00	126,847.70	0.00	0.00	0.00	126,847.70	897,605.30
I		11	24	0055								SANEAMIENTO Y CONSTRUCCION DE TRAMO DE C					262,369.00	0.00	262,369.00	0.00	0.00	0.00	0.00	0.00	262,369.00
I		11	24	0055			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	30	9996	102	262,369.00	0.00	262,369.00	0.00	0.00	0.00	0.00	0.00	262,369.00
I		11	24	0056								CONSTRUCCION Y ADECUACION DE TRAMO III,					1,175,434.00	0.00	1,175,434.00	0.00	0.00	0.00	0.00	0.00	1,175,434.00
I		11	24	0056			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	40	9992	120	1,175,434.00	0.00	1,175,434.00	0.00	0.00	0.00	0.00	0.00	1,175,434.00
I		11	24	0057								CONSTRUCCION Y ADECUACION DE TRAMO IV,					1,787,295.00	0.00	1,787,295.00	337,183.04	0.00	0.00	0.00	337,183.04	1,450,111.96
I		11	24	0057			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	40	9992	120	1,787,295.00	0.00	1,787,295.00	337,183.04	0.00	0.00	0.00	337,183.04	1,450,111.96
I		11	24	0058								CONSTRUCCION Y ADECUACION DE TRAMO V, D					3,358,837.00	0.00	3,358,837.00	631,792.41	0.00	0.00	0.00	631,792.41	2,727,044.59
I		11	24	0058			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	40	9992	120	3,358,837.00	0.00	3,358,837.00	631,792.41	0.00	0.00	0.00	631,792.41	2,727,044.59
I		11	24	0059								CONSTRUCCION Y ADECUACION DE TRAMO VI,					1,787,295.00	0.00	1,787,295.00	0.00	0.00	0.00	0.00	0.00	1,787,295.00
I		11	24	0059			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	40	9992	120	1,787,295.00	0.00	1,787,295.00	0.00	0.00	0.00	0.00	0.00	1,787,295.00
I		11	24	0060								CONSTRUCCION DE CANALETA EN CAÑADA,					1,670,637.00	0.00	1,670,637.00	314,285.13	0.00	0.00	0.00	314,285.13	1,356,351.87

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 JULIO DEL 2016

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
I		11	24	0060			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	40	9992	120	1,670,637.00	0.00	1,670,637.00	314,285.13	0.00	0.00	0.00	314,285.13	1,356,351.87
I		**11**	**24**	**0061**								**CONSTRUCCION Y SANEAMIENTO TRAMO DE CA**					**2,013,997.00**	**0.00**	**2,013,997.00**	**402,765.43**	**-402,765.43**	**0.00**	**402,765.43**	**402,765.43**	**1,611,231.57**
I		11	24	0061			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	2,013,997.00	0.00	2,013,997.00	402,765.43	-402,765.43	0.00	402,765.43	402,765.43	1,611,231.57
I		**11**	**24**	**0062**								**CANALIZACION EN RED DE AGUA POTABLE Y NE**					**123,638.00**	**0.00**	**123,638.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**123,638.00**
I		11	24	0062			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	40	9992	120	123,638.00	0.00	123,638.00	0.00	0.00	0.00	0.00	0.00	123,638.00
I		**11**	**25**	**0051**								**SANEAMIENETO Y RECONSTRUCCION DE CA?ADA,**					**1,933,310.00**	**0.00**	**1,933,310.00**	**285,684.61**	**0.00**	**0.00**	**0.00**	**285,684.61**	**1,647,625.39**
I		11	25	0051			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	1,933,310.00	0.00	1,933,310.00	285,684.61	0.00	0.00	0.00	285,684.61	1,647,625.39
I		**11**	**25**	**0052**								**RECONSTRUCCION DE CAÑADA BARRIO RIVER**					**1,977,595.00**	**0.00**	**1,977,595.00**	**789,672.60**	**0.00**	**0.00**	**0.00**	**789,672.60**	**1,187,922.40**
I		11	25	0052			2	7	2	1	01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	1,977,595.00	0.00	1,977,595.00	789,672.60	0.00	0.00	0.00	789,672.60	1,187,922.40
I		**12**										**GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ**					**61,608,051.00**	**0.00**	**61,608,051.00**	**25,131,801.90**	**-2,165,794.37**	**435,517.54**	**2,601,311.91**	**25,567,319.44**	**36,040,731.56**
I		**12**	**00**	**0003**								**MANEJO DE RESIDUOS SÓLIDOS**					**43,736,401.00**	**0.00**	**43,736,401.00**	**15,906,121.33**	**-770,597.82**	**346,557.34**	**1,117,155.16**	**16,252,678.67**	**27,483,722.33**
I		12	00	0003			2	3	5	3	01	235301-Llantas y neum?ticos	3202	20	1955	100	2,507,800.00	0.00	2,507,800.00	0.00	0.00	0.00	0.00	0.00	2,507,800.00
I		12	00	0003			2	6	5	7	01	265701-Herramientas y máquinas-herramientas	3202	20	1955	100	38,400,000.00	0.00	38,400,000.00	15,906,121.33	-770,597.82	346,557.34	1,117,155.16	16,252,678.67	22,147,321.33
I		12	00	0003			2	6	5	8	01	265801-Otros equipos	3202	20	1955	100	2,828,601.00	0.00	2,828,601.00	0.00	0.00	0.00	0.00	0.00	2,828,601.00
I		**12**	**00**	**0005**								**ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE**					**17,871,650.00**	**0.00**	**17,871,650.00**	**9,225,680.57**	**-1,395,196.55**	**88,960.20**	**1,484,156.75**	**9,314,640.77**	**8,557,009.23**
I		12	00	0005			2	3	5	3	01	235301-Llantas y neum?ticos	2102	20	1955	100	6,663,300.00	0.00	6,663,300.00	0.00	0.00	0.00	0.00	0.00	6,663,300.00
I		12	00	0005			2	6	1	9	01	261901-Otros mobiliarios y equipos no identificados pre	2102	20	1955	100	174,050.00	0.00	174,050.00	0.00	0.00	0.00	0.00	0.00	174,050.00
I		12	00	0005			2	6	5	7	01	265701-Herramientas y máquinas-herramientas	2102	20	1955	100	11,034,300.00	0.00	11,034,300.00	9,225,680.57	-1,395,196.55	88,960.20	1,484,156.75	9,314,640.77	1,719,659.23
I	**96**											**DEUDA PUBLICA Y OTRAS OPERACIONES FINANC**					**116,146,929.00**	**0.00**	**116,146,929.00**	**74,703,906.40**	**-190,000.00**	**10,618,911.34**	**10,808,911.34**	**85,322,817.74**	**30,824,111.26**
I		**96**	**00**	**0001**								**AMORTIZACIONES DE PRESTAMOS**					**84,246,124.00**	**0.00**	**84,246,124.00**	**53,716,610.99**	**-190,000.00**	**6,386,528.41**	**6,576,528.41**	**60,103,139.40**	**24,142,984.60**
I	96		00	0001			4	2	1	1	01	421101-Disminución de cuentas por pagar de corto plazo	0000	20	1955	100	27,816,159.00	0.00	27,816,159.00	18,737,192.24	-190,000.00	99,710.00	289,710.00	18,836,902.24	8,979,256.76
I	96		00	0001			4	2	1	6	01	421601-Amortización de la porción de corto plazo de l	0000	20	1955	100	56,429,965.00	0.00	56,429,965.00	34,979,418.75	0.00	6,286,818.41	6,286,818.41	41,266,237.16	15,163,727.84
I		**96**	**00**	**0002**								**PAGO INTERESES**					**31,900,805.00**	**0.00**	**31,900,805.00**	**20,987,295.41**	**0.00**	**4,232,382.93**	**4,232,382.93**	**25,219,678.34**	**6,681,126.66**
I	96		00	0002			2	9	1	1	01	291101-Intereses de la deuda pública interna de corto	511	20	1955	100	31,900,805.00	0.00	31,900,805.00	20,987,295.41	0.00	4,232,382.93	4,232,382.93	25,219,678.34	6,681,126.66
												TOTAL CUENTA GASTOS DE INVERSION					1,309,726,872.00	0.00	1,309,726,872.00	489,186,492.78	8,162,864.02	95,112,144.17	86,949,280.15	584,298,636.95	725,428,235.05

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 JULIO DEL 2016

CODIGO DEL CAPITULO: 7021

DENOMINACION: AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Asig. a Prg	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
E		14										**GESTIÓN Y ADMINISTRACIÓN DE SOCIALES**					**33,781,323.00**	**9,000,000.00**	**42,781,323.00**	**22,539,225.46**	**-232,460.00**	**3,998,100.48**	**4,230,560.48**	**26,537,325.94**	**16,243,997.06**
E		14	00	0001								**ASISTENCIA SOCIAL**					**27,992,496.00**	**9,000,000.00**	**36,992,496.00**	**20,561,740.34**	**-232,460.00**	**3,724,858.48**	**3,957,318.48**	**24,286,598.82**	**12,705,897.18**
E		14	00	0001			2	1	1	1	01	211101-Sueldos fijos	4510	20	1955	100	2,895,566.00	11,000,000.00	13,895,566.00	7,346,968.00	0.00	1,218,760.00	1,218,760.00	8,565,728.00	5,329,838.00
E		14	00	0001			2	1	1	2	01	211201-Sueldos al personal contratado e igualado	4510	20	1955	100	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
E		14	00	0001			2	1	1	4	01	211401-Sueldo anual no.13	4510	20	1955	100	266,299.00	0.00	266,299.00	0.00	0.00	0.00	0.00	0.00	266,299.00
E		14	00	0001			2	1	1	5	01	211501-Prestaciones económicas	4510	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
E		14	00	0001			2	1	2	2	01	212201-Compensación por gastos de alimentación	4510	20	1955	100	400,000.00	0.00	400,000.00	391,900.00	0.00	0.00	0.00	391,900.00	8,100.00
E		14	00	0001			2	1	2	2	05	212205-Compensación por servicios de Seguridad	4510	20	1955	100	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E		14	00	0001			2	1	2	2	06	212206-Compensación por resultados	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	5	1	01	215101-Contribuciones al seguro de salud	4510	20	1955	100	205,297.00	0.00	205,297.00	127,962.74	0.00	0.00	0.00	127,962.74	77,334.26
E		14	00	0001			2	1	5	2	01	215201-Contribuciones al seguro de pensiones	4510	20	1955	100	205,587.00	0.00	205,587.00	128,143.15	0.00	0.00	0.00	128,143.15	77,443.85
E		14	00	0001			2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	4510	20	1955	100	34,747.00	0.00	34,747.00	20,666.51	0.00	0.00	0.00	20,666.51	14,080.49
E		14	00	0001			2	2	2	1	01	222101-Publicidad y propaganda	4510	20	1955	100	100,000.00	-34,000.00	66,000.00	65,855.80	0.00	0.00	0.00	65,855.80	144.20
E		14	00	0001			2	2	2	2	01	222201-Impresión y encuadernación	4510	20	1955	100	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E		14	00	0001			2	2	5	4	01	225401-Alquileres de equipos de transporte, tracción y	4510	20	1955	100	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E		14	00	0001			2	2	5	8	01	225801-Otros alquileres	4510	20	1955	100	1,500,000.00	-1,110,000.00	390,000.00	188,623.00	0.00	0.00	0.00	188,623.00	201,377.00
E		14	00	0001			2	2	8	6	01	228601-Eventos generales	4510	20	1955	100	7,500,000.00	-521,000.00	6,979,000.00	3,588,220.70	-97,200.00	1,000,000.00	1,097,200.00	4,588,220.70	2,390,779.30
E		14	00	0001			2	2	8	7	01	228701-Estudio de ingeniería, arquitectura, investigac	4510	20	1955	100	50,000.00	-50,000.00	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	900,000.00	285,000.00	1,185,000.00	1,086,918.00	0.00	55,755.00	55,755.00	1,142,673.00	42,327.00
E		14	00	0001			2	3	1	3	01	231301-Productos pecuarios	4510	20	1955	100	10,000.00	-10,000.00	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	500,000.00	-100,000.00	400,000.00	396,185.00	-17,700.00	0.00	17,700.00	396,185.00	3,815.00
E		14	00	0001			2	3	6	3	02	236302-Productos no ferrosos	4510	20	1955	100	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E		14	00	0001			2	3	9	4	01	239401-Utiles destinados a actividades deportivas y rec	4510	20	1955	100	1,300,000.00	-600,000.00	700,000.00	626,285.00	0.00	0.00	0.00	626,285.00	73,715.00
E		14	00	0001			2	3	9	8	01	239801-Otros repuestos y accesorios menores	4510	20	1955	100	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
E		14	00	0001			2	4	1	2	01	241201-Ayudas y donaciones programadas a hogares y pers	4510	20	1955	100	3,900,000.00	-3,167,000.00	733,000.00	421,676.74	40,000.00	40,000.00	0.00	461,676.74	271,323.26
E		14	00	0001			2	4	1	2	02	241202-Ayudas y donaciones ocasionales a hogares y pers	4510	20	1955	100	7,200,000.00	3,767,000.00	10,967,000.00	6,172,335.70	-157,560.00	1,410,343.48	1,567,903.48	7,582,679.18	3,384,320.82
E		14	00	0002								**EDUCACIÓN Y FORMACIÓN INTEGRAL**					**4,448,011.00**	**0.00**	**4,448,011.00**	**1,977,485.12**	**0.00**	**273,242.00**	**273,242.00**	**2,250,727.12**	**2,197,283.88**
E		14	00	0002			2	1	1	1	01	211101-Sueldos fijos	4409	20	1955	100	3,418,538.00	0.00	3,418,538.00	1,639,452.00	0.00	273,242.00	273,242.00	1,912,694.00	1,505,844.00
E		14	00	0002			2	1	1	4	01	211401-Sueldo anual no.13	4409	30	9996	102	284,899.00	0.00	284,899.00	0.00	0.00	0.00	0.00	0.00	284,899.00
E		14	00	0002			2	1	5	1	01	215101-Contribuciones al seguro de salud	4409	30	9996	102	242,374.00	0.00	242,374.00	128,551.42	0.00	0.00	0.00	128,551.42	113,822.58
E		14	00	0002			2	1	5	2	01	215201-Contribuciones al seguro de pensiones	4409	30	9996	102	242,716.00	0.00	242,716.00	128,732.66	0.00	0.00	0.00	128,732.66	113,983.34
E		14	00	0002			2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	4409	30	9996	102	41,022.00	0.00	41,022.00	20,766.15	0.00	0.00	0.00	20,766.15	20,255.85
E		14	00	0002			2	2	8	2	01	228201-Comisiones y gastos bancarios	4409	30	9996	102	196,462.00	0.00	196,462.00	59,982.89	0.00	0.00	0.00	59,982.89	136,479.11
E		14	00	0002			2	2	8	6	01	228601-Eventos generales	4409	30	9996	102	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	30	9996	102	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00

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 JULIO DEL 2016

CODIGO DEL CAPITULO: 7021

DENOMINACION: AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Asig. a Fdg	Estructura					Clasificador					DenominaciÃ³n	FunciÃ³n	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	EjecuciÃ³n del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	ActObr	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	0003								**PRESTACIONES DE SALUD Y ASISTENCIA PRIMA**					78,395.00	0.00	78,395.00	0.00	0.00	0.00	0.00	0.00	78,395.00
E		14	00	0003			2	1	1	1	01	211101-Sueldos fijos	4203	20	1955	100	63,363.00	0.00	63,363.00	0.00	0.00	0.00	0.00	0.00	63,363.00
E		14	00	0003			2	1	1	4	01	211401-Sueldo anual no.13	4203	30	9998	102	5,281.00	0.00	5,281.00	0.00	0.00	0.00	0.00	0.00	5,281.00
E		14	00	0003			2	1	5	1	01	215101-Contribuciones al seguro de salud	4203	30	9998	102	4,492.00	0.00	4,492.00	0.00	0.00	0.00	0.00	0.00	4,492.00
E		14	00	0003			2	1	5	2	01	215201-Contribuciones al seguro de pensiones	4203	30	9998	102	4,499.00	0.00	4,499.00	0.00	0.00	0.00	0.00	0.00	4,499.00
E		14	00	0003			2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	4203	30	9998	102	760.00	0.00	760.00	0.00	0.00	0.00	0.00	0.00	760.00
E		14	00	0004								**FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO**					1,262,421.00	0.00	1,262,421.00	0.00	0.00	0.00	0.00	0.00	1,262,421.00
E		14	00	0004			2	1	1	1	01	211101-Sueldos fijos	4508	20	1955	100	381,352.00	0.00	381,352.00	0.00	0.00	0.00	0.00	0.00	381,352.00
E		14	00	0004			2	1	1	1	01	211101-Sueldos fijos	4508	30	9996	102	638,020.00	0.00	638,020.00	0.00	0.00	0.00	0.00	0.00	638,020.00
E		14	00	0004			2	1	1	4	01	211401-Sueldo anual no.13	4508	30	9996	102	81,169.00	0.00	81,169.00	0.00	0.00	0.00	0.00	0.00	81,169.00
E		14	00	0004			2	1	5	1	01	215101-Contribuciones al seguro de salud	4508	30	9996	102	72,273.00	0.00	72,273.00	0.00	0.00	0.00	0.00	0.00	72,273.00
E		14	00	0004			2	1	5	2	01	215201-Contribuciones al seguro de pensiones	4508	30	9996	102	72,375.00	0.00	72,375.00	0.00	0.00	0.00	0.00	0.00	72,375.00
E		14	00	0004			2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	4508	30	9996	102	12,232.00	0.00	12,232.00	0.00	0.00	0.00	0.00	0.00	12,232.00
E		14	00	0004			2	2	2	2	01	222201-Impresión y encuadernación	4508	30	9998	102	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
E		15										**FOMENTO DE LA CULTURA, DEPORTE Y RECREAC**					18,952,799.00	0.00	18,952,799.00	13,385,847.40	-272,280.00	867,615.20	1,139,895.20	14,253,462.60	4,699,336.40
E		15	00	0001								**FOMENTO DE LA CULTURA Y EL ARTE**					16,927,665.00	0.00	16,927,665.00	12,537,456.73	-272,280.00	713,293.20	985,573.20	13,250,749.93	3,676,915.07
E		15	00	0001			2	1	1	1	01	211101-Sueldos fijos	4303	20	1955	100	2,258,520.00	0.00	2,258,520.00	899,910.00	0.00	149,985.00	149,985.00	1,049,895.00	1,208,625.00
E		15	00	0001			2	1	1	4	01	211401-Sueldo anual no.13	4303	30	9998	102	188,210.00	0.00	188,210.00	0.00	0.00	0.00	0.00	0.00	188,210.00
E		15	00	0001			2	1	2	2	01	212201-Compensación por gastos de alimentación	4303	30	9998	102	185,000.00	0.00	185,000.00	132,500.00	0.00	0.00	0.00	132,500.00	52,500.00
E		15	00	0001			2	1	5	1	01	215101-Contribuciones al seguro de salud	4303	30	9998	102	160,129.00	0.00	160,129.00	0.00	0.00	0.00	0.00	0.00	160,129.00
E		15	00	0001			2	1	5	2	01	215201-Contribuciones al seguro de pensiones	4303	30	9998	102	160,355.00	0.00	160,355.00	0.00	0.00	0.00	0.00	0.00	160,355.00
E		15	00	0001			2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	4303	30	9998	102	27,102.00	0.00	27,102.00	0.00	0.00	0.00	0.00	0.00	27,102.00
E		15	00	0001			2	2	2	1	01	222101-Publicidad y propaganda	4303	30	9995	102	800,000.00	1,100,000.00	1,900,000.00	1,890,330.10	0.00	0.00	0.00	1,890,330.10	9,669.90
E		15	00	0001			2	2	2	2	01	222201-Impresión y encuadernación	4303	30	9996	102	1,100,000.00	200,000.00	1,300,000.00	1,123,244.20	-295,000.00	82,588.20	377,588.20	1,205,832.40	94,167.60
E		15	00	0001			2	2	5	4	01	225401-Alquileres de equipos de transporte, tracción y	4303	30	9996	102	1,301,000.00	-500,000.00	801,000.00	499,000.00	0.00	0.00	0.00	499,000.00	302,000.00
E		15	00	0001			2	2	5	8	01	225801-Otros alquileres	4303	30	9996	102	500,000.00	0.00	500,000.00	37,288.00	122,720.00	122,720.00	0.00	160,008.00	339,992.00
E		15	00	0001			2	2	8	6	01	228601-Eventos generales	4303	20	1955	100	5,500,000.00	0.00	5,500,000.00	5,271,797.50	0.00	40,000.00	40,000.00	5,311,797.50	188,202.50
E		15	00	0001			2	2	8	6	04	228604-Actuaciones art?sticas	4303	30	9996	102	1,300,000.00	400,000.00	1,700,000.00	1,344,900.00	-100,000.00	318,000.00	418,000.00	1,662,900.00	37,100.00
E		15	00	0001			2	2	8	7	06	228706-Otros servicios t?cnicos profesionales	4303	30	9996	102	1,180,000.00	-1,000,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	180,000.00
E		15	00	0001			2	3	1	1	01	231101-Alimentos y bebidas para personas	4303	40	9992	120	400,000.00	0.00	400,000.00	384,059.64	0.00	0.00	0.00	384,059.64	15,940.36
E		15	00	0001			2	3	2	2	01	232201-Acabados textiles	4303	30	9998	102	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
E		15	00	0001			2	3	7	2	01	237201-Productos explosivos y pirotecnia	4303	30	9996	102	200,000.00	200,000.00	400,000.00	194,427.29	0.00	0.00	0.00	194,427.29	205,572.71
E		15	00	0001			2	3	9	8	01	239801-Otros repuestos y accesorios menores	4303	30	9995	102	27,349.00	0.00	27,349.00	0.00	0.00	0.00	0.00	0.00	27,349.00
E		15	00	0001			2	4	1	3	01	241301-Premios literarios, deportivos y culturales	4303	30	9996	102	1,540,000.00	-400,000.00	1,140,000.00	760,000.00	0.00	0.00	0.00	760,000.00	380,000.00
E		15	00	0002								**DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE**					2,025,134.00	0.00	2,025,134.00	848,390.67	0.00	154,322.00	154,322.00	1,002,712.67	1,022,421.33

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 JULIO DEL 2016

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		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
E		15	00	0002			2	1	1	1	01	211101-Sueldos fijos	4302	20	1955	100	1,636,842.00	0.00	1,636,842.00	848,390.67	0.00	154,322.00	154,322.00	1,002,712.67	634,129.33
E		15	00	0002			2	1	1	4	01	211401-Sueldo anual no.13	4302	30	9995	102	136,384.00	0.00	136,384.00	0.00	0.00	0.00	0.00	0.00	136,384.00
E		15	00	0002			2	1	5	1	01	215101-Contribuciones al seguro de salud	4302	30	9998	102	116,051.00	0.00	116,051.00	0.00	0.00	0.00	0.00	0.00	116,051.00
E		15	00	0002			2	1	5	2	01	215201-Contribuciones al seguro de pensiones	4302	30	9998	102	116,215.00	0.00	116,215.00	0.00	0.00	0.00	0.00	0.00	116,215.00
E		15	00	0002			2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	4302	30	9998	102	19,642.00	0.00	19,642.00	0.00	0.00	0.00	0.00	0.00	19,642.00
E		**16**										**PROMOCION Y PARTICIPACION COMUNITARIA**					**15,092,975.00**	**-11,000,000.00**	**4,092,975.00**	**1,425,332.90**	**0.00**	**327,734.67**	**327,734.67**	**1,753,067.57**	**2,339,907.43**
E		**16**	**00**	**0001**								**FOMENTO, COORDINACIÓN Y REGISTRO DE LAS**					**15,092,975.00**	**-11,000,000.00**	**4,092,975.00**	**1,425,332.90**	**0.00**	**327,734.67**	**327,734.67**	**1,753,067.57**	**2,339,907.43**
E		16	00	0001			2	1	1	1	01	211101-Sueldos fijos	4102	20	1955	100	11,380,800.00	-11,000,000.00	380,800.00	184,967.33	0.00	44,695.00	44,695.00	229,662.33	151,137.67
E		16	00	0001			2	1	1	2	01	211201-Sueldos al personal contratado e igualado	4102	30	9995	102	560,000.00	0.00	560,000.00	270,000.00	0.00	0.00	0.00	270,000.00	290,000.00
E		16	00	0001			2	1	1	4	01	211401-Sueldo anual no.13	4102	30	9995	102	948,400.00	0.00	948,400.00	0.00	0.00	0.00	0.00	0.00	948,400.00
E		16	00	0001			2	1	1	5	03	211503-Prestacion laboral por desvinculacion	4102	30	9995	102	292,270.00	0.00	292,270.00	110,880.00	0.00	0.00	0.00	110,880.00	181,390.00
E		16	00	0001			2	1	1	5	04	211504-Proporcion de vacaciones no disfrutadas	4102	30	9995	102	60,000.00	0.00	60,000.00	17,461.92	0.00	0.00	0.00	17,461.92	42,538.08
E		16	00	0001			2	1	2	2	06	212206-Compensación por resultados	4102	30	9995	102	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
E		16	00	0001			2	1	5	1	01	215101-Contribuciones al seguro de salud	4102	30	9995	102	806,899.00	0.00	806,899.00	388,341.91	0.00	130,527.32	130,527.32	518,869.23	288,029.77
E		16	00	0001			2	1	5	2	01	215201-Contribuciones al seguro de pensiones	4102	30	9995	102	808,036.00	0.00	808,036.00	388,889.43	0.00	130,711.35	130,711.35	519,600.78	288,435.22
E		16	00	0001			2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	4102	30	9995	102	136,570.00	0.00	136,570.00	64,792.31	0.00	21,801.00	21,801.00	86,593.31	49,976.69
E	**96**											**DEUDA PUBLICA Y OTRAS OPERACIONES FINANC**					**474,210.00**	**2,285,393.00**	**2,759,603.00**	**1,041,558.00**	**315,742.50**	**315,742.50**	**0.00**	**1,357,300.50**	**1,402,302.50**
E		**96**	**00**	**0001**								**AMORTIZACIONES DE PRESTAMOS**					**474,210.00**	**2,285,393.00**	**2,759,603.00**	**1,041,558.00**	**315,742.50**	**315,742.50**	**0.00**	**1,357,300.50**	**1,402,302.50**
E	96		00	0001			4	2	1	1	01	421101-Disminución de cuentas por pagar de corto plazo	0000	30	9995	102	190,210.00	2,285,393.00	2,475,603.00	782,890.00	315,742.50	315,742.50	0.00	1,098,632.50	1,376,970.50
E	96		00	0001			4	2	1	1	01	421101-Disminución de cuentas por pagar de corto plazo	0000	40	9992	120	284,000.00	0.00	284,000.00	258,668.00	0.00	0.00	0.00	258,668.00	25,332.00
E	**98**											**ADM. DE CONTRIBUCIONES ESPECIALES (TRANS**					**750,000.00**	**2,000,000.00**	**2,750,000.00**	**1,768,286.00**	**-68,440.00**	**280,750.00**	**349,190.00**	**2,049,036.00**	**700,964.00**
E		**98**	**00**	**0000**								**TRANSFERENCIAS INSTITUCIONES PUBLICAS Y**					**750,000.00**	**2,000,000.00**	**2,750,000.00**	**1,768,286.00**	**-68,440.00**	**280,750.00**	**349,190.00**	**2,049,036.00**	**700,964.00**
E	98		00	0000			2	4	1	6	01	241601-Transferencias corrientes a asociaciones sin fin	4510	30	9995	102	0.00	2,020,000.00	2,020,000.00	1,768,286.00	-68,440.00	250,000.00	318,440.00	2,018,286.00	1,714.00
E	98		00	0000			2	5	1	2	01	251201-Transferencias de capital a asociaciones Privad	4510	30	9995	102	750,000.00	-20,000.00	730,000.00	0.00	0.00	30,750.00	30,750.00	30,750.00	699,250.00
												TOTAL CUENTA EDUCACION, GENERO Y SALUD					69,051,307.00	2,285,393.00	71,336,700.00	40,160,249.76	-257,437.50	5,789,942.85	6,047,380.35	45,950,192.61	25,386,507.39
												TOTAL RD$					2,345,496,500.00	31,905,009.00	2,377,401,509.00	998,795,416.73	13,698,464.12	182,027,909.64	168,329,445.52	1,180,823,326.37	1,196,578,182.63

Preparado por

Revisado por

Aprobado por

1- ContraloÃa General de la RepÃºblica, 2- Cámara de Cuentas, 3- ComisiÃ³n de FiscalizaciÃ³n y Control, 4- Ayutamiento 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 JULIO DEL 2016

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	17,402,094.54	11,821,352.74	3,272,993.03	0.00	0.00	994,824.72	0.00	0.00	0.00	**33,491,265.03**
11	OBRAS PUBLICAS MUNICIPALES	3,030,189.07	237,260.67	986,795.20	0.00	0.00	11,303,534.59	67,505,111.04	0.00	0.00	**83,062,890.57**
12	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBL	16,215,071.40	6,579,880.91	578,541.00	0.00	0.00	435,517.54	0.00	0.00	0.00	**23,809,010.85**
13	SANEAMIENTO AMBIENTAL Y FORESTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
14	GESTIÓN Y ADMINISTRACIÓN DE SOCIALES	1,492,002.00	1,000,000.00	55,755.00	1,450,343.48	0.00	0.00	0.00	0.00	0.00	**3,998,100.48**
15	FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN	304,307.00	563,308.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**867,615.20**
16	PROMOCION Y PARTICIPACION COMUNITARIA	327,734.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**327,734.67**
96	DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	0.00	31,518,159.91	0.00	0.00	0.00	0.00	0.00	0.00	4,232,382.93	**35,750,542.84**
98	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PR	0.00	0.00	0.00	500,000.00	30,750.00	0.00	0.00	0.00	0.00	**530,750.00**
99	ADM. DE ACTIVOS	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	**190,000.00**
	Totales RD$	**38,771,398.68**	**51,719,962.43**	**4,894,084.23**	**2,140,343.48**	**30,750.00**	**12,733,876.85**	**67,505,111.04**	**0.00**	**4,232,382.93**	**182,027,909.64**

Preparado por

Revisado por

Aprobado por