

AYUNTAMIENTO SANTO DOMINGO ESTE

"AÑO DEL BICENTENARIO DEL PROCER FRANCISCO DEL ROSARIO SANCHEZ EN MSDE"

INFORME MENSUAL DE EJECUCION PRESUPUESTARIA

INGRESOS Y GASTOS

AL MES

JUNIO 2017

MINISTERIO DE HACIENDA DIRECCION GENERAL DE PRESUPUESTO EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO CORRESPONDIENTE AL MES DE JUNIO DEL 2017

CODIGO DEL CAPITULO

7021

DENOMINACION

Cla	sifica	dor de	Ingre	sos			T				Presupuesto			Percibido		
Тро	Conce pto	Cuenta	SubCts.	Aux.	Denominación	Entidad Otorgante	Fuenta do Finanto.	Fuente Especif.	Organismu Financ	Origina!	Modificaciones	Vigente	Acumulado Anterior	Realizado en el Mes	Acumulado a la Fecha	Balance por percibir
1	2	3	4	5	6	7	8	9	10	11	12	13 - 11 + 0 - 12	14	15	15 = 14 + 15	17 = 13 - 16
1	1	ļ	ļ	_	IMPUESTOS					216,474,508.00	0.00	216,474,508.00	74,472,931.07	13,307,933.91	87,780,864.98	128,693,643.02
1	1	3	1	11	Impuesto sobre terrenos no urbanizados		30	9996	102	7.500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
1	1	3	1	12	Impuesto sobre solares no edificados		30	9996	102	2,500.00	0.00	2,500.00	216.00	0.00	216.00	2,284.00
1	1	4	1	03	Impuesto sobre ventas condicionales de muebles		30	9996	102	36.288.296.00	0.00	36,288,296.00	7,025,017.13	1,910.034.60	8,935,051.73	27.353,244.27
1	1	4	3	18	Anuncios, muestras y carteles		30	9996	102	33,958,074.00	0.00	33,958,074.00	9,589,833.47	1,528,459.36	11.118.292.83	22,839,781.17
1	1	4	3	20	Hoteles, moteles y apart - hoteles y establecimientos simila		30	9996	102	19,394,944.00	0.00	19,394,944.00	4,454,855.56	854,421.40	5,309,276.96	14,085,667.04
1	1	4	3		Mercado móvil (chimi, hot dog y otros)		30	9996	102	20,576.00	0.00	20,576.00	2,113.12	379.07	2,492.19	18,083.81
1	1	4	3	24	Autorización para poda y corte de árboles		30	9996	102	141,792.00	0.00	141,792.00	19,800.00	10,500.00	30,300.00	111,492.00
1	1	4	3	26	Funcionamiento car wash		30	9996	102	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
1	1	4	3	27	Parqueos		30	9996	102	10,200.00	0.00	10,200.00	9,900.78	0.00	9,900.78	299.22
1	1	4	3	29	Impuesto sobre registro de documentos		30	9996	102	25,247,769.00	0.00	25,247,769.00	9,317,560.26	847,019.75	10,164,580.01	15,083,188.99
1	1	4	3	31	Impuesto sobre billares		30	9996	102	513,177.00	0.00	513,177.00	1,995.70	1,995.70	3,991.40	509,185.60
1	1	4	3	33	Licencias de construcción		30	9996	102	96,236,750.00	0.00	96,236,750.00	43,233,080.20	8,054,180.82	51,287,261.02	44,949,488.98
1	1	4	3	34	Permiso construcción pozos filtrantes		30	9996	102	2,262,053.00	0.00	2,262.053.00	459,257.22	47,919.95	507,177.17	1,754,875.83
1	1	4	3	35	Permiso para remper pavimento de la vía pública		30	9996	102	1,143,271.00	0.00	1,143,271.00	137,050.81	1,810.33	138,861.14	1,004,409.86
1	1	4	3	37	Ocupación vias públicas para comercio informal		30	9996	102	10,420.00	0.00	10,420.00	4,213.02	535.00	4,748.02	5,671.98
1	1	4	3	40	Instalación car wash		30	9996	102	304,892.00	0.00	304,892.00	41,552.99	4,991.82	46,544.81	258,347.19
1	1	4	3	42	Construcción: nichos, fosas y panteones		30	9996	102	482,461.00	0.00	482,461.00	117,956.00	23,522.00	141,478.00	340,983.00
1	1	4	3	44	Licencia para instalación telecomunicaciones		30	9996	102	127,783.00	0.00	127,783.00	0.00	3,931.00	3,931.00	123,852.00
1	1	4	3	47	Parada y terminal de autobuses		30	9996	102	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1	1	4	4	14	Recargos por mora s/las ventas condicionales muebles		30	9996	102	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
1	1	9	1	04	Otros arbitrios diversos		30	9996	102	80,736.00	0.00	80.736.00	29,040.00	2,430.00	31,470.00	49,266.00
1	1	9	1	05	Uso de aparatos reproductores de música diversos		30	9996	102	38,314.00	0.00	38,314.00	13,088.81	10,603.11	23,691.92	14,622.08
1	1	9	1	99	Otros impuestos diversos		30	9998	102	170,000.00	0.00	170,000.00	16,400.00	5,200.00	21,600.00	148,400.00
1	3				DONACIONES					0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	3	2	2	01	Donaciones de capital en dinero de Organismos Internacionale		70	7218	343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	4]	TRANSFERENCIAS					1,664,797,700.00	7,000,000.00	1,671,797,700.00	567,461,360.05	111,877,637.07	679,338,997.12	992,458,702.88
1	4	1	5	01	Del Sector Privado Interno		40	9992	120	17,500,000.00	0.00	17,500,000.00	12,048,279.37	2,227,829.07	14,276,108.44	3,223,891.56

MINISTERIO DE HACIENDA DIRECCION GENERAL DE PRESUPUESTO EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO CORRESPONDIENTE AL MES DE JUNIO DEL 2017

CODIGO DEL CAPITULO

7021

DENOMINACION

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Тро	Gence pto	Cuerta	SubCta.	Aux.	Denominación	Entidad Otorganta	Fuerta do Finanto.	Fuente Especif.	Organismu Financ.	Original	Modificaciones	Vigente	Acumulado Anterior	Realizado en el Mes	Acumulado a la Fecha	Balance por percibir
-	2	3	1	5	6	7	8	9	10	11	12	13 = 11 + 0 - 12	14	15	16 = 14 + 15	17 = 13 - 16
	4	1	5	03	Transf. Corriente - Ordinaria según Ley	L	20	1955	100	789,478,620.00	0.00	789,478,620.00	328,949,425.00	65,789,885.00	394,739,310.00	394,739,310.00
1	4	1	5	04	Transf. Corriente - Extraordinarias		10	0100	104	0.00	7,000,000.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00
	4	2	5	01	Del Sector Privado Interno		40	9992	120	31,500,000.00	0.00	31,500,000.00	164,040.68	0.00	164,040.68	31,335,959.32
1	4	2	5	03	Transf. de Capital - Ordinaria segun Ley		20	1955	100	526.319.080.00	0.00	526,319,080.00	219,299,615.00	43,859.923.00	263,159,538.00	263.159,542.00
1	4	2	5	04	Transf. de Capital - Extraordinarias		10	0100	104	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00
1	5				VENTAS DE BIENES Y SERVICIOS/INGRESOS DE EXPL					193,691,813.00	-1,000,000.00	192,691,813.00	53,265,854.91	9,006,244.80	62,272,099.71	130,419,713.29
1	5	1	2	20	Uso de Rampas		30	9995	102	16,344,998.00	0.00	16,344,998.00	6,770,076.70	1,300,914.13	8,070,990.83	8,274,007.17
1	5	1	2	99	Otras ventas de servicios		30	9995	102	500.00	200,000.00	200,500.00	40,550.00	60,550.00	101,100.00	99,400.00
1	5	1	3	07	Instalación de tanques con material inflamable para uso res		30	9995	102	181,291.00	200,000.00	381,291.00	69,576.98	135,612.05	205,189.03	176,101.97
	5	1	3	09	Tramitación de plano		30	9995	102	17,500,000.00	-900,000.00	16,600,000.00	9,059,414.56	1,899,823.05	10,959,237.61	5,640,762.39
1	5	1	3	10	Servicios médicos y de ambulancias	1	30	9995	102	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
1	5	1	3	11	Servicios funerarios		30	9995	102	433,170.00	0.00	433,170.00	125,588.00	27,441.00	153,029.00	280,141.00
1	5	1	3	12	Supervisión y fiscalización de obras		30	9995	102	28,526,077.00	0.00	28,526,077.00	5,699,005.90	0.00	5,699,005.90	22,827,071.10
1	5	1	3	14	Inhumación y exhumación		30	9995	102	4,670,609.00	0.00	4,670.609.00	1,352,518.00	253,340.00	1,605,858.00	3,064.751.00
1	5	1	3	15	Expedición certificaciones		30	9995	102	1,644,412.00	0.00	1,644,412.00	521,602.75	60,866.00	582,468.75	1,061,943.25
1	5	1	3	16	Estudio de usa de suelo		30	9995	102	2.317,557.00	0.00	2.317,557.00	252,843.27	21,389.82	274,233.09	2,043,323.91
1	5	1	3	17	Garajes		30	9995	102	61,830.00	0.00	61,830.00	24,587.36	11,325.21	35,912.57	25,917.43
1	5	1	3	18	Certificaciones vida y costumbre		30	9995	102	49,500.00	0.00	49,500.00	12,500.00	500.00	13.000.00	36,500.00
1	5	1	3	20	Recolección desechos sólidos		30	9995	102	102,700,000.00	0.00	102,700,000.00	24,378,246.14	4,484,280.89	28,862,527.03	73,837,472.97
1	5	1	3	27	Certificación de Uso de Suelo		30	9995	102	13,800.00	400,000.00	413,800.00	226,000.00	20,000.00	246,000.00	167,800.00
1	5	1	3	28	Certificación para Cambio de Uso de Suelo		30	9995	102	500.00	500,000.00	500,500.00	46,200.00	0.00	46,200.00	454,300.00
1	5	1	3	99	Otras tasas		30	9995	102	4,500,000.00	-400,000.00	4,100.000.00	1,077,300.00	231,800.00	1,309.100.00	2,790,900.00
1	5	1	4	30	Franjas, rutas y permisos para transporte urbano		30	9998	102	5,048.00	0.00	5,048.00	2,253.92	0.00	2,253.92	2,794.08
	5	1	4	35	Otros registros contratos y cobros		30	9998	102	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
1	5	1	5	07	Otros arrendamiento de bienes muebles		30	9998	102	2,155,616.00	0.00	2,155,616.00	617,459.00	4,230.00	621,689.00	1,533,927.00
1	5	1	5	08	Mercados y hospedajes		30	9998	102	12,583,405.00	-1,000,000.00	11,583.405.00	2,990,132.33	494,172.65	3,484,304.98	8,099,100.02
1	5	1	5	09	Galleras		30	9998	102	500.00	0.00	500.00	0.00	0.00	0.00	500.00

MINISTERIO DE HACIENDA DIRECCION GENERAL DE PRESUPUESTO EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO CORRESPONDIENTE AL MES DE JUNIO DEL 2017

CODIGO DEL CAPITULO

7021

DENOMINACION

AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Cla	sificac	lor de	e Ingre	sos							Presupuesto			Percibido		
1po	Gence pto	Cuenta	6 SubCta	Aux.	Denominación	Entided Onerganite	Fuerte de Finanto.		Organismu Financi	Original	Modificaciones	Vigente	Acumulado Anterior	Realizado en el Mes	Acumulado a la Fecha	Balance por percibir
1	2	3	4	5	6	7	8	9	10	11	12	13 = 11 + 0 - 12	14	15	16 = 14 + 15	17 = 13 - 16
1	5				OTROS INGRESOS					1,078,000.00	1,950,000.00	3,028,000.00	1,119,000.88	554,627.37	1,673,628.25	1,354,371.7
1	6	1	3	07	Arrendamiento de terrenos en cementerios		30	9998	102	381,881.00	100,000.00	481.881.00	316,635.00	74,289.00	390,924.00	90,957.0
1	6	1	5	04	Recargos, multas y sanciones s/ arriendos		30	9998	102	255,650.00	0.00	255,650.00	23,850.19	0.00	23,860.19	231,789.8
1	6	3	1	08	Multas diversas		30	9995	102	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.0
1	6	3	1	12	Multas por construcción ilegal	1	30	9998	102	1,500.00	200,000.00	201,500.00	69,497.52	0.00	69.497.52	132,002.4
1	6	3	1	13	Multa por tirada de escombros y desechos en las vías públi	T	30	9998	102	10,682.00	50,000.00	60,682.00	24,450.00	0.00	24,450.00	36,232.0
1	6	3	1	15	Multas por incautación		30	9998	102	260,329.00	1,000,000.00	1,260,329.00	447,163.16	125,450.00	572,613.18	687,715.8
1	6	4	1	01	Ingresos Diversos		30	9998	102	165,458.00	600,000.00	765,458.00	237,395.01	354,888.37	592,283.38	173,174.6
1	7				VENTA DE BIENES MUEBLES, INMUEBLES E INTANGIB					10,800,002.00	-950,000.00	9,850,002.00	2,379,227.00	417,942.00	2,797,169.00	7,052,833.0
1	7	4	3	01	Ventas de Terrenos en Cementerios		30	9998	102	10,800,002.00	-950,000.00	9.850,002.00	2,379,227.00	417,942.00	2,797,169.00	7,052,833.0
3	1				DISMINUCI?N DE ACTIVOS FINANCIEROS					13,157,977.00	0.00	13,157,977.00	0.00	0.00	0.00	13,157,977.0
3	1	1	1	02	Disminución de disponibilidades externas	1	70	7218	343	13,157,977.00	0.00	13.157,977.00	0.00	0.00	0.00	13.157,977.0
3	2				INCREMENTO DE PASIVOS					0.00	52,955,809.00	52,955,809.00	52,955,809.00	0.00	52,955,809.00	0.0
3	2	1	3	01	Incremento de préstamos de corto plazo internos	1	50	2006	001	0.00	52,955,809.00	52,955,809.00	52,955,809.00	0.00	52,955,809.00	0.0
				10	NTO SANTO	MID	TOTA	L GEN	ERAL	2,100,000,000.00	59,955,809.00	2,159,955,809.00	751,654,182.91	135,164,385.15	886,818,568.06	1,273,137,240.9
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de Presupuesto (DIGEPRES). 6: Dirección General de Contabilidad Gubernat

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Revisado por

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1- Contraioría General de la República 2- Camara de Guerras d

Pagina 3 de 3

MINISTERIO DE HACIENDA DIRECCION GENERAL DE PRESUPUESTO EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA CORRESPONDIENTE AL MES DE JUNIO DEL 2017

CODIGO DEL CAPITULO

7021

DENOMINACION

Destino	Аргор.		Estruc	4		1	CI.	asifi			T	***************************************	1					D		Acumulado	Fin			Devengado	Balance
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Fondos	Asig. s	Pro	Proy Act/Ob	Rocc	pt.SN	F Tip	o O	bj CL	a sc	TE Au	Denom	inación	FunciĀan	Financ.	Especif.	Finenc.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	a la Fecha	Disponible
_1	P2 ₀	3	4 5	6	7	8	9	10) 1	1 12	1	3	14	15	16	17	18	19	20	21	22	23	24	25	28
Р		01		丄	\perp	L			L		NORMAB, POLÍTICAS Y AD	MINISTRACIÓN MUNIC					272,423,250.00	0.00	272,423,250.00	111,205,247.32	1,487,651.66	24,937,305.23	23,449,653.57	136,142,552.55	136,280,697.45
Р			80 0001				L				NORMAS Y SEGUIMIENTO:	S		_			122,260,602.00	0.00	122,260,602.00	53,248,261.20	68,500.00	12,761,509.46	12,695,009.46	66,009,770.66	56,250,831.34
Р		01	00 0001			2	1	1	1	01	211101-Sueldos fijos		1101	20	1955	100	97,235,888.00	0.00	97.235,888.00	43.587,732.50	66,500.00	8,895,070.16	8,828,570.16	52,482,802.66	44,753,085.34
Р			00 0001			2	1	1	4	01	211401-Sueldo anual no.13		1101	30	9996	102	8,103,096.00	0.00	8,103,096.00	0.00	0.00	0.00	0.00	0.00	8.103,096.00
Р		01				2	1	1			211503-Prestacion laboral po		1101	20	1955	100	100,000.00	0.00	100,000.00	93,500.00	0.00	0.00	0.00	93,500.00	6,500.00
Р		01				2	1	2			212201-Compensación por g		1101	20	1955	100	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
Р			00 0001			2	1		_	_	213201-Gastos de representa		1101	20	1955	100	220,000.00	0.00	220,003.00	66,500.00	0.00	0.00	0.00	66,500.00	153,500.00
P			00 0001				_1				215101-Contribuciones al seg	· · · · · · · · · · · · · · · · · · ·	1101	30	9996	102	6,894,031.00	0.00	6,894.031.00	4.183,264.29	0.00	1,823,859.99	1,823,859.99	6,007,124.28	886,906.72
P		01			┸	_	1				215201-Contribuciones al se		1101	30	9996	102	6,903,755.00	0.00	6,903,755.00	4.865,618.92	0.00	1,807,348.33	1,807,348.33	6,672,967.25	230,787.75
Р		01			\perp		1				215301-Contribuciones al seg		1101	20	1955	100	1,166,832.00	0.00	1,166,832.00	451,645.49	0.00	235,230.98	235,230.98	686,876.47	479,955.53
Р		01		<u> </u>	丄						223101-Vi?ticos dentro del pa		1101	20	1955	100	522,000.00	0.00	522,000.00	0.00	0.00	0.00	0.00	0.00	522,000.00
Р		01	00 0001			2	2	3	2	01	223201-Vi?ticos fuera del par	?6	1101	20	1955	100	615,000.00	0.00	615,009.00	0.00	0.00	0.00	0.00	0.00	615,000.00
Р		01					L				CONTROL Y FISCALIZACIÓ	ÓN DE LA GESTIÓN					4,776,651.00	00.0	4,776,651.00	1,557,392.92	0.00	387,651.82	387,651.82	1,945,044.74	2,831,606.26
Р	_	01				2	1	1	1	01	211101-Sueldos fijos		1101	25	1955	100	3,666,771.00	0.00	3.686,771.00	1.557,392.82	0.00	308,719.25	308,719.25	1.864.112.17	1,802,658.83
Р			00 0002			2	1				211401-Sueldo anual no.13		1101	30	9996	102	305,564.00	0.00	305,564.00	0.00	0.00	0.00	0.00	0.00	305,564.00
P		01				2	1	2	2	06	212206-Compensación por n	esultados	1101	20	1955	100	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	240,000.00
Р		01	00 0002			_	1				215101-Contribuciones al seg		1101	20	1955	100	259,974.00	0.00	259,974.00	0.00	0.00	37,284.77	37,284.77	37.284.77	222,689.23
P		01	00 0002			_	_				215201-Contribuciones at se		1101	20	1955	100	260,341.00	0.00	260,341.00	0.00	0.00	37,337.36	37.337.36	37,337.38	223,003.64
Р		01	00 0002			2	1	5] 3	01	215301-Contribuciones al se	guro de riesgo laboral	1101	20	1955	100	44,001.00	0.00	44,001.00	0.00	0.00	6,310.44	6,310.44	6,310.44	37,690.56
Р		01	00 0003				\prod	L			ADMINISTRACIÓN MUNICI	PAL					46,325,570.00	500,000.00	46,825,570.00	18,928,064.50	184,980.00	3,932,478.43	3,747,498.43	22,880,542.93	23,985,027.07
Р		01	00 0003			2	Ŀ	1	1	01	211101-Sueldos fijos		1101	20	1955	100	35,746,344.00	0.00	35.746,344.00	17,900,778.61	0.00	3,584,218.43	3,584,218.43	21,484,997.04	14,261,346.96
Р	_		00 0003	L			1				211201-Sueldos al personal d	contratado e igualado	1101	20	1955	100	307,500.00	500,000.00	607.509.00	285,000.00	0.00	12,000.00	12,000.00	297,000.00	510,500.00
Р		01	00 0003	L				_	-		211203-Suplencias		1101	20	1955	100	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00
Р		_	00 0003			2	1	1	4	01	211401-Sueldo anual no.13		1101	30	9996	102	2,978,863.00	0.00	2.978.863.00	0.00	0.00	0.00	0.00	0.00	2.978,863.00
P		01				2	1	1	5	04	211504-Proporcion de vacaci	iones no disfrutadas	1101	20	1955	100	25,000.00	0.00	25,000.00	24,180.89	0.00	0.00	0.00	24,180.89	819.11
Ρ		01					1				212201-Compensación por g		1101	20	1955	100	555,000.00	0.00	555,000.00	111,669.00	78,700.00	93,700.00	15,000.00	204.700.00	350,300.00
Р			00 0003								212206-Compensación por re		1101	20	1955	100	469,500.00	0.00		183,000.00	9,000.00	48,000.00	39,000.00	231,000.00	238,500.00
Р	$\overline{}$	_	00 0003	乚	L		<u>آ</u>	_			213201-Gastos de representa		1101	20	1955	100	720,000.00	0.00	720,000.00	389,120.00	97,280.00	194,560.00	97,280.00	583,680.00	136,320.00
Р			00 0003			2	1	5	1	01	215101-Contribuciones al se	guro do salud	1101	20	1955	100	2.534,415.00	0.00	2,534,415.00	34.985.00	0.00	0.00	0.00	34.885.00	2,499,430.00
Р	_		00 0003			_	_				215201-Contribuciones al seg		1101	20	1955	100	2,537,991.00	0.00	2.537,991.00	0.00	0.00	0.00	0.00	0.00	2,537,991.00
P		01	00 0003			2	1	5	3	01	215301-Contribuciones al ser	guro de riesgo laboral	1101	20	1955	100	428,957.00	0.00	428,957.00	0.00	0.00	0.00	0.00	0.00	428,957.00
Р		_	00 0004						Γ		SERVICIOS ADMINISTRATI	IVOS Y FINANCIEROS					71,217,148.00	0.00	71,217,148.00	30,473,720.17	1,287,341.66	6,488,679.52	5,201,337.88	35,962,399.69	34,254,748.31
Р			00 0004		\perp	-	-				211101-Suoldos fijos		1102	20	1955	100	39,194,410.00	0.00	39.194,410.00	19.572.196.00	0.00	3,984,868 67	3,984,888.67	23,557,084.67	15,637,345.33
P		01	00 0004		\perp	2	\Box	1	2	01	211201-Sueldos al personal	contratado e igualado	1102	20	1955	100	55,500.00	0.00	55,500.00	25,000.00	0.00	24,000.00	24,000.00	49,000.00	6,500.00

MINISTERIO DE HACIENDA DIRECCION GENERAL DE PRESUPUESTO EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA CORRESPONDIENTE AL MES DE JUNIO DEL 2017

CODIGO DEL CAPITULO

7021

DENOMINACION

Destino	Аргор.	Estructura	Т	CI	asifi	ad	or			Fuerte	Fusente			Presupuesto		Acumulado	Eje	cuci³n del Ga	asto	Devengado	Balance
de Fondos	Asig. II	Pro Proy Act/Obr Recept	.SNIP T	ipo O	bj Ct	sc	te Aus	Denominación	Funciųn	Financ.	Espocit.	Organiamo Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	a la Fecha	Disponible
1	P2 ₃	3 4 5 6	7	8 s	10	11	1 12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
Р		01 00 0004	Π	2	1	2	06	211206-Jornales	1102	20	1955	100	686,718.00	0.00	886.718.00	632,331.05	0.00	46,986.00	46,986.00	679,317.05	7,400.95
P		01 00 0004		2	1	3	01	211301-Sueldos al personal fijo en trámite de pensione	1102	20	1955	100	1,579,409.00	0.00	1,579.409.00	687,258.80	0.00	148,202.80	148,202.80	1,035,461.60	543,947.40
Р		01 00 0004	\Box	2 1	1	4	01	211401-Sueldo anual no.13	1102	30	9996	102	3,101,613.00	0.00	3,101,613.00	3,689.58	0.00	0.00	0.00	3,689.58	3,097,923.42
Р		01 00 0004		2 1	1	5	03	211503-Prestacion laboral por desvinculacion	1102	20	1955	100	1,636,700.00	1,500,000.00	3,136,700.00	2.948,258.27	-379,985.00	49,500.00	429,485.00	2,997,758.27	138,941.73
P		01 00 0004		2 1		5			1102	30	9996	102	0.00	4,400,000.00	4,400,000.00	1,715,360.00	1,245,209.00	1,442,409.00	197,200.00	3,157,769.00	1,242,231.00
Р		01 00 0004						211504-Proporcion de vacaciones no distrutadas	1102	20	1955	100	430,000.00	0.00	430,000.00	417,486.86	-35,533.00	0.00	35.533.00	417,486.86	12,513.14
Р		01 00 0004		2 1	1	5	04	211504-Proporcion de vacaciones no distrutadas	1102	30	9996	102	0.00	1,400,000.00	1,400.000.00	541.738.56	263,228.30	328,469.42	65,241.12	870,207.98	529,792.02
P		01 00 0004	Ш	2 1	2	2	01	212201-Compensación por gastos de alimentación	1102	20	1955	100	580,000.00	0.00	580,000.00	271,950.00	44,400.00	130,400.00	86,000.00	402,350.00	177,650.00
P		01 00 0004		2 1	2				1102	20	1955	100	50,000.00	100,000.00	150,000.00	111,402.05	5,022.36	29,814.14	24.791.78	141,216.19	8,783.81
P		01 00 0004		2 1				212206-Compensación por resultados	1102	20	1955	100	3.202,000.00	-1.600,000.00	1.602.000.00	60,710.00	0.00	43,720.00	43,720.00	104,430.00	1,497,570.00
Р		01 00 0004		2 1	_		_	212206-Compensación por resultados	1102	30	9996	102	13,620,023.00	-5.800,000.00	7,820,023.00	178,500.00	145,000.00	145,000.00	0.00	323,500.00	7,496,523.00
Р		01 00 0004	<u> </u>	2 1	_		01		1102	20	1955	100	2,939,551.00	0.00	2.939.551.00	1,388,913.69	0.00	37,657.60	37,657.60	1,426,571.29	1,512,979.71
P		01 00 0004	Ш	2 1	5	2	01	215201-Contribuciones al seguro de pensiones	1102	20	1955	100	2,943,698.00	0.00	2,943,698.00	1.372,285.22	0.00	27,591.48	27,591.48	1,399,876.70	1,543,821.30
P		01 00 0004					01		1102	20	1955	100	497,526.00	0.00	497,526.00	212,489.00	0.00	4,663.32	4,663.32	217,152.32	280,373.68
P		01 00 0004		2 2	2 8	2	01	228201-Comisiones y gastos bancarios	1102	20	1955	100	700,000.00	0.00	700,000.00	134,151.09	0.00	45,397.09	45,397.09	179,548.18	520,451.82
P		01 00 0005	1 }			1		GESTIÓN URBANA, PLANEACIÓN Y REGULACI?					23,189,754.00	0.00	23,189,754.00	6,683,829.58	-51,170.00	1,368,988.00	1,418,156.00	8,050,815.58	15,138,938.42
P		01 00 0005		2	1	1	01	211101-Sueldos fijos	1102	20	1955	100	16,054,880.00	0.00	16,054,880.00	5.966,637.58	0.00	1.279,610.00	1,279,610.00	7.246,247.58	8.808,632.42
P		01 00 0005	П	2	1	2	08	211206-Jornales	1102	20	1955	100	1,633,473.00	0.00	1.633,473.00	356,197.00	0.00	70,216.00	70,216.00	426,413.00	1,207,060.00
Ρ		01 00 0005		2 1	1	3	01	211301-Sueldos al personal fijo en trámite de pensione	1102	20	1955	100	180,180.00	0.00	180,180.00	85,800.00	0.00	17,160.00	17,160.00	102,960.00	77,220.00
Ρ		01 00 0005		2 1	1	4	01	211401-Sueido anual no.13	1102	20	1955	100	914,035.00	0.00	914,035.00	0.00	0.00	0.00	0.00	0.00	914,035.00
Р		01 00 0005	П	2 1	1	4	01	211401-Sueido anual no.13	1102	30	9996	102	559,994.00	0.00	559,994.00	0.00	0.00	0.00	0.00	0.00	559,994.00
Р		01 00 0005		2 1	1	5	03	211503-Prestacion laboral por desvinculacion	1102	20	1955	100	150,000.00	0.00	150,000.00	138,180.00	-51,170.00	0.00	51,170.00	138,180.00	11,820.00
Р		01 00 0005		2 1	1	5	04	211504-Proporcion de vacaciones no disfrutadas	1102	20	1955	100	70,000.00	0.00	70,000.00	39,015.00	0.00	0.00	0.00	39,015.00	30,985.00
Р		01 00 0005		2 1	4	2	02	214202-Gratificaciones por pasant?as	1102	20	1955	100	890,000.00	0.00	00.000,008	98,000.00	0.00	0.00	0.00	98,000.00	792,000.00
Р		01 00 0005		2 1	5	1	01	215101-Contribuciones al seguro de salud	1102	20	1955	100	1,254,104.00	0.00	1,254,104.00	0.00	0.00	0.00	0.00	0.00	1,254,104.00
Р		01 00 0005		2	5	2	01	215201-Contribuciones al seguro de pensiones	1102	20	1955	100	1,268.666.00	0.00	1,268,666.00	0.00	0.00	0.00	0.00	0.00	1,268,666.00
Р		01 00 0005		2	5	3	01	215301-Contribuciones al seguro de riesgo laboral	1102	20	1955	100	214,422.00	0.00	214,422.00	0.00	0.00	0.00	0.00	0.00	214,422.00
P		01 00 0006		T		Г	Г	FORMULACIÓN DE PLANES, PROYECTOS Y PROG					4,653,525.00	-500,000.00	4,153,525.00	313,978.95	0.00	0.00	0.00	313,978.95	3,839,546.05
Р		01 00 0008	П	2 1	1	1	01	211101-Sueldos fijos	1102	20	1955	100	2,694,338.00	-500,000.00	2,194,338.00	0.00	0.00	0.00	0.00	0.00	2,194,338.00
P		01 00 0006		2 1	1	4	01	211401-Sueido anual no.13	1102	30	9996	102	224,528.00	0.00	224,528.00	0.00	0.00	0.00	0.00	0.00	224,528.00
Р		01 00 0006		2	1	5	03	211503-Prestacion laboral por desvinculacion	1102	20	1955	100	150,000.00	0.00	150,000.00	148,326.00	0.00	0.00	0.00	148,326.00	1,674.00
Р		01 00 0006	T^{\dagger}	2 1	1	5	04	211504-Proporcion de vacaciones no disfrutadas	1102	20	1955	100	150,000.00	0.00	150,000.00	139,352.95	0.00	0.00	0.00	139,352.95	10,647.05
P		01 00 0008		2	2	2	01	212201-Compensación por gastos de alimentación	1102	20	1955	100	70,000.00	0.00	70,000.00	26,300.00	0.00	0.00	0.00	26,300.00	43,700.00
Р		01 00 0006		2 1	2	2	08	212206-Compensación por resultados	1102	20	1955	100	950,000.00	0.00	950,000.00	0.00	0.00	0.00	0.00	0.00	950,000.00
Ρ		01 00 0008		2	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
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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 JUNIO DEL 2017

CODIGO DEL CAPITULO

7021

DENOMINACION

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Destino	Аргор.		Estruc	tura		С	lasif	ica	tor			S	Fuente	Organiamo		Presupuesto		Acumulado	Eje	cución del Ga	asto	Devengado	Balance
de Fondos	No Asig. e	Pro P	ray Act/Ob	Recept.	SNIP	ipo (ж) С	ta St	Cta Au	Denominación	FunciÅ3r.	Fuerte Finenc.	Especit.	Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	a la Fecha	Disponible
1	P2g	3	4 5	6	7	8	9 1	۰۱	1 12	13	14	15	16	17	18	19	20	21	22	23	24	25	25
P	-	01 (00 0008	<u> </u>		2	1 5	1	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 0008		H	2	1 5	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
P		12				十	\top	\top		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ					163,804,855.00	0.00	163,804,855.00	75,044,895.02	•120,413.71	13,893,402.96	14,013,816.67	88,938,297.98	74,886,557.02
P		12	00 0002		П	T	\top	T		ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y					26,825,785.00	0.00	26,825,785.00	14,966,164.22	00.000,B-	3,391,216.02	3,399,216.02	18,357,380.24	8,488,404.76
P		12 (00 0002		П	2	1 1	1	1 01	211101-Sueldos fijos	3201	20	1955	100	6,935,680.00	0.00	6,935,680.00	3.298,399.67	0.00	705,693.00	705,693.00	4,004.092.67	2,931,587.33
P		12 (00 0002			2	1 1	1 1	2 01	211201-Sueldos al personal contratado e igualado	3201	20	1955	100	4,275,000.00	400,000.00	4,675,000.00	3.643,666.67	-1,000.00	1,027,000.00	1,028,000.00	4,670,666.67	4,333.33
P		12 (00 0002			2	1 1	1	2 08	211206-Jomales	3201	40	9992	120	8,808,000.00	0.00	00.000,808,8	7,137,989.90	-7,000.00	1,613,149.35	1,620,149.35	8,751,139.25	56,860.75
Р		12 (00 0002			2	1 1		3 01	211301-Sueidos al personal fijo en trámite de pensione	3201	20	1955	100	695,265.00	0.00	695,265.00	252,228.00	0.00	45,373.67	45,373.67	297,601.67	397,663.33
P		12 (00 0002			2	1 1	ı I	4 01	211401-Sueldo anual no.13	3201	30	9996	102	1,359,912.00	0.00	1,359,912.00	40,871.13	0.00	0.00	0.00	40,871.13	1,329,040.87
P		12 (00 0002			2	1 1	ı T	5 03	211503-Prestacion laboral por desvinculacion	3201	20	1955	100	450,000.00	0.00	450,000.00	444,204.00	0.00	0.00	0.00	444,204.00	5,796.00
P			00 0002			2	1 1	1	5 04	211504-Proporcion de vacaciones no disfrutadas	3201	20	1955	100	152,000.00	0.00	152,000.00	148,804.85	0.00	0.00	0.00	148,804.85	3,195.15
P		12 (00 0002			2	1 2	2	2 08	212206-Compensación por resultados	3201	20	1955	100	1,609,975.00	-400,000.00	1,209,975.00		0.00	0.00	0.00	0.00	1,209,975.00
Р		12 (00 0002		П	2	1 5	5	1 01	215101-Contribuciones al seguro de salud	3201	20	1955	100	1,165,521.00	0.00	1,165,521.00	0.00	0.00	0.00	0.00	0.00	1,165,521.00
Р		12 (0002		П	2	1 5	5	2 01	215201-Contribuciones al seguro de pansiones	3201	20	1955	100	1,167,165.00	0.00	1,167,165.00	0.00	0.00	0.00	0.00	0.00	1,167,165.00
P		12 (0002			2	1 5	5	3 01	215301-Contribuciones al seguro de riesgo laboral	3201	20	1955	100	197,267.00	0.00	197,267.00	0.00	0.00	0.00	0.00	0.00	197,267.00
P		12 (0003			Т		Т	Т	MANEJO DE RESIDUOS SÓLIDOS					60,412,634.00	0.00	60,412,634.00	31,500,387.23	-77,950.26	5,268,158.72	5,348,108.98	36,768,545.95	23,644,088.05
Р		12 (0003			2	1 1	ı	1 01	211101-Sueldos fijos	3202	20	1955	100	32,010,000.00	-900,000.00	31,110,000.00	15.072,771.84	0.00		3,178,871.67	18,251,643.31	12.858,356.69
Р			0003			2	_		_	211206-Jornales	3202	20	1955	100	10,300,000.00	900,000.00	11.200,000.00	9.259,089.72	0.00		1,634,499.00	11,093,588.72	106,411.28
Р		12 (00 0003			2	1	1	3 01	211301-Sueldos al personal fijo en trámite de pensione	3202	20	1955	100	3,200,749.00	0.00	3,200,749.00	1.402,020.25	0.00		197,898.05	1,599,918.30	1.600,830.70
P		12 (0003			2	1 :	١ [4 01	211401-Sueldo anual no.13	3202	30	9996	102	3,792,562.00	0.00	3,792,562.00	3,300.00	0.00		0.00	3,300.00	3.789,262.00
Р		12 (00 0003			2				211503-Prestacion laboral por desvinculacion	3202	20	1955	100	1,011,909.00	0.00	1,011,909.00	1.006,594.00	-50,600.00	0.00	50,600.00	1,006,594.00	5,315.00
Р		12 (00 0003			2	1	1	5 04	211504-Proporcion de vacaciones no disfrutadas	3202	20	1955	100	309,520.00	0.00	309,520.00	305,654.39	-27,350.26	0.00	27,350.26	305,654.39	3,865.61
Р			0003			2	1 3	2	2 01	212201-Compensación por gastos de alimentación	3202	20	1955	100	130,080.00	0.00	130,000.00	129,980.00	0.00		0.00	129,980.00	20.00
Р		12 (2	1 2	2	2 06	212206-Compensación por resultados	3202	30	9996	102	2,653,790.00	0.00	2.653,790.00	237,620.00	0.00	56,890.00	56,890.00	294,510.00	2,359,280.00
Ρ		12 (0003		\coprod	2	1 !	5	1 01	215101-Contribuciones al seguro de salud	3202	30	9996	102	3,226,712.00	0.00	3,226,712.00	1.795,395.04	0.00	0.00	0.00	1,795,395.04	1,431,316.96
Р		12	0003			2	1 !	5	2 01	215201-Contribuciones al seguro de pensiones	3202	30	9996	102	3,231,263.00	0.00	3,231,263.00	2.025,146.13	0.00	0.00	0.00	2,025,148.13	1,206,116.87
Р		12 (0003			2	1 !	5	3 01	215301-Contribuciones al seguro de riesgo taboral	3202	20	1955	100	546,129.00	0.00	546,129.00	262,816.05		0.00	0.00	262,816.06	283.312.94
P		12	00 0004			П				SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT					6,471,988.00	0.00	6,471,968.00	3,138,770.66		648,238.00	648,238.00	3,787,008.66	2,684,951.34
Р		12	00 0004		П	2	1	1	1 01	211101-Sueldos fijos	3101	20	1955	100	5,135,000.00	0.00	5,135,000.00	3,091,251.66		643,119.00	643,119.00	3,734,370.66	1,400,629.34
P		12	00 0004			2	1	1	2 06	211206-Jornales	3101	20	1955	100	96,000.00	0.00	96,000.00	47,519.00		5,117.00	5,117.00	52,636.00	43,364.00
P		12	00 0004			2	1	1	4 01	211401-Sueldo anual no.13	3101	30	9996	102	435,917.00	0.00		0.00	0.00	0.00	0.00	0.00	435,917.00
P		12	00 0004			2	1 !	5	1 01	215101-Contribuciones al soguro de salud	3101	20	1955	100	370,878.00	0.00				0.00	0.00	0.00	370,878.00
P		12	00 0004				1 !			215201-Contribuciones al seguro de pensiones	3101	20	1955	100	371,401.00	0.00	371,401.00	0.00		0.00	0.00	0.00	371,401.00
P		12	00 0004			2	1 !	5	3 0	215301-Contribuciones al seguro de riesgo taboral	3101	20	1955	100	62,772.00	0.00	62,772.00	0.00	0.00	0.00	0.00	0.00	62,772.00
P		12	00 0005				$oxed{oxed}$	\perp		ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE					17,998,568.00	0.00	17,998,568.00	6,315,625.81	-37,382.23	1,130,635.00	1,168,017.23	7,446,260.81	10,552,307.19

MINISTERIO DE HACIENDA DIRECCION GENERAL DE PRESUPUESTO EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA CORRESPONDIENTE AL MES DE JUNIO DEL 2017

CODIGO DEL CAPITULO

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DENOMINACION

Jestino	Аргор.		Estruc	tura	T	CI	asific	ado	r				B			Presupuesto		Acumulado	Ejed	cución del G	asto	Devengado	Balance
cie Fonzios	ro Asig. s	Prg Pr	nay Act/Ob	Recept.	SNIPT	ipo C	ыСи	SCta	Aux	Denominaci³n	Funci³n	Financ.	Fuente Expect.	Organismu Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	a la Fecha	Disponible
1	P2g	3 4	4 5	_6	7	8	10	11	12	13	14	15	18	17	18	19	20	21	22	23	24	25	26
Р		12 0	0 0005			2	1	1	01	211101-Sueldos fijos	2102	20	1955	100	12,940,000.00	0.00	12,940,000.00	5.458,495.00	0.00	1,050,545.00	1,050,545.00	6,507,040.00	6,432,960.00
Р		12 0	0005			2	1	2	06	211206-Jomales	2102	20	1955	100	72,000.00	0.00	72.000.00	0.00	0.00	0.00	0.00	0.00	72,000.00
P		12 0	0 0005			2	1	3	01	211301-Sueldos al personal fijo en trámite de pensione	2102	20	1955	100	592,800.00	0.00	592,800.00	257,200.00	0.00	51,000.00	51,000.00	308,200.00	284,600.00
P			0005			2	1		01	211401-Sueldo anual no.13	2102	30	9996	102	1,133,733.00	0.00	1.133.733.00	0.00	0.00	0.00	0.00	0.00	1,133,733.00
Р		12 0	0005			2	1	5	04	211504-Proporcion de vacaciones no disfrutadas	2102	30	9996	102	95,000.00	0.00	95,000.00	94,690.81	-45,482.23	0.00	45,482.23	94,690.81	309.19
Р			0005				2	_		212201-Compensación por gastos de alimentación	2102	20	1955	100	495,000.00	0.00	495,000.00	486,250.00	8,100.00	8.100.00	0.00	494.350.00	650.00
Р			0 0005							212206-Compensación por resultados	2102	20	1955	100	576,256.00	0.00	576,256.00	20,990.00	0.00	20,990.00	20,990.00	41,980.00	534,276.00
Р			0 0005			2	5			215101-Contribuciones al seguro de salud	2102	20	1955	100	964,580.00	0.00	964,580.00	0.00	0.00	0.00	0.00	0.00	964,580.00
Р		12 0				2	5			215201-Contribuciones al seguro de pensiones	2102	20	1955	100	965,941.00	0.00	985,941.00	0.00	0.00	0.00	0.00	0.00	965,941.00
P		12 0	0 0005			2	5	3	01	215301-Contribuciones al seguro de riesgo laboral	2102	20	1955	100	183,258.00	0.00	163.258.00	0.00	0.00	0.00	0.00	0.00	163,258.00
P		12 B	0000							SEGURIDAD Y VIGILANCIA CIUDADANA		-			48,285,221.00	0.00	48,265,221.00	17,813,743.77	2,918.78	3,177,498.22	3,174,577.44	20,991,239.99	27,293,981.01
Р			0 0005			2	1	1	01	211101-Sueldos fijos	1401	20	1955	100	15,300,000.00	0.00	15.300,000.00	7.687,545.00	0.00	1,615,590.00	1,615,590.00	9,303,135.00	5,996,865.00
Р		12 0	0 0005			2	1	2	08	211206-Jomales	1401	30	9996	102	22,800,000.00	0.00	22,800,000.00	9.671,671.84	0.00	1,525,175.00	1,525,175.00	11,196,846.84	11,603,153.16
Р		12 0	0006		П	2	1	3	01	211301-Sueldos al personal fijo en trámite de pensione	1401	20	1955	100	174,300.00	0.00	174,300.00	133,850.00	0.00	12,650.00	12,650.00	146,500.00	27,800.00
Р			0 0006			2	1	4	01	211401-Sueldo anual no.13	1401	30	9996	102	3,189,525.00	0.00	3,189,525.00	0.00	0.00	0.00	0.00	0.00	3,189,525.00
Р			0 0006			2	1	5	03	211503-Prestacion laboral por desvinculacion	1401	20	1955	100	111,540.00	0.00	111,540.00	110,715.00	0.00	0.00	0.00	110,715.00	825.00
P			0 0006			2	1	5	04	211504-Proporcion de vacaciones no disfrutadas	1401	20	1955	100	126,266.00	0.00	126,266.00	119,961.93	2,918.78	-2,918.78	-5,837.56	117,043.15	9,222.85
Р		12 0	0006			2	2	2	01	212201-Compensación por gastos de alimentación	1401	20	1955	100	18,000.00	0.00	18,000.00	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
Р			0 0006			2	2	2	05	212205-Compensación por servicios de Seguridad	1401	20	1955	100	702,000.00	0.00	702,000.00	90,000.00	0.00	18,000.00	18,000.00	108,000.00	594,000.00
P		12 0	0 0006			2	5	1	01	215101-Contribuciones al seguro de salud	1401	20	1955	100	2,701,290.00	0.00	2,701,290.00	0.00	0.00	0.00	0.00	0.00	2,701,290.00
P		12 0				2	5	2	01	215201-Contribuciones al seguro de pensiones	1401	30	9996	102	2,705,100.00	0.00	2,705,100.00	0.00	0.00	0.00	0.00	0.00	2,705,100.00
P		12 0	0 0006			2	5	3	01	215301-Contribuciones al seguro de riesgo laboral	1401	20	1955	100	457,200.00	0.00	457,200.00	0.00	0.00	0.00	0.00	0.00	457,200.00
P		12 0	0 0007							SUPERVISIÓN Y ADMINISTRACION DE MERCADO					3,810,679.00	0.00	3,810,679.00	1,310,203.33	0.00	277,861.00	277,661.00	1,587,864.33	2,222,814.67
P		12 0				2	1	1	01	211101-Sueldos fijos	3202	20	1955	100	2,300,000.00	0.00	2.300,000.00	1.027,250.33	0.00	212,400.00	212,400.00	1,239,650.33	1,060,349.67
P			0 0007		\Box	2	1	2	08	211206-Jornales	3202	20	1955	100	780,000.00	0.00	780,000.00	282,953.00	0.00	65,261.00	65,261.00	348,214.00	431,786.00
Р		12 0	0 0007			2	1	4	01	211401-Sueldo anual no.13	3202	40	9992	120	258,687.00	0.00	256,667.00	0.00	0.00	0.00	0.00	0.00	256,687.00
P		12 0	0 0007			2	5	1	01	215101-Contribuciones al seguro de salud	3202	20	1955	100	218,372.00	0.00	218,372.00	0.00	0.00	0.00	0.00	0.00	218,372.00
P		12 0	0 0007			2	5	2	01	215201-Contribuciones al seguro de pensiones	3202	20	1955	100	218,680.00	0.00	218,680.00	0.00	0.00	0.00	0.00	0.00	218,680.00
P		12 0	0 0007			2	5	3	01	215301-Contribuciones al seguro de riesgo taboral	3202	20	1955	100	36,980.00	0.00	38,980.00	0.00	0.00	0.00	0.00	0.00	36,960.00
P		13						Ι		SANEAMIENTO AMBIENTAL Y FORESTA					1,932,401.00	0.00	1,932,401.00	168,479.96	0.00	7,000.00	7,000.00	175,479.95	1,756,921.04
P		13 C	0 0001			\Box				PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR					1,932,401.00	0.00	1,932,401.00	168,479.96	0.00	7,000.00	7,000.00	175,479.96	1,756,921.04
Р			0 0001			2	1	1	01	211101-Sueldos fijos	3204	20	1955	100	1.161,872.00	0.00	1.161.872.00	57,280.00	0.00	0.00	0.00	57.280.00	1,104,592.00
Р		13 0				2	1	2	06	211206-Jamales	3204	20	1955	109	358,424.00	0.00	368,424.00	111,199.96	0.00	7,000.00	7,000.00	118,199.96	250,224.04
Р		_	0 0001			2	1	4	01	211401-Sueldo anual no.13	3204	20	1955	100	127,525.00	0.00	127,525.00	0.00	0.00	0.00	0.00	0.00	127,525.00
Р		13 0	0 0001			2	2	2	08	212206-Compensación por resultados	3204	20	1955	100	39,087.00	0.00	39,067.00	0.00	0.00	0.00	0.00	0.00	39,087.00

MINISTERIO DE HACIENDA DIRECCION GENERAL DE PRESUPUESTO EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA CORRESPONDIENTE AL MES DE JUNIO DEL 2017

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DENOMINACION

Detine Aprop. Estructura de re Pro Proy Acti Obr Recept, SNIP						C	lasifi	cad	or			Fuerte	Fuente	Crawnanie		Presupuesto		Acumulado	Ejed	cución del G	asto	Devengado	Balance
Fundas	Asig s	Prg	Proy ActiOt	or Recep	A.SNIP	Tipo (Obj Ct	a SC	ta Au	DenominaciĂ³n	Func.Ā-n	Finance.	Espect.	Finner.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	a la Fecha	Disponible
1	125	3	4 5	6	7	8	9 10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	25
P		13	00 0001			2	1 5	1	01	215101-Contribuciones al seguro de salud	3204	20	1955	100	108,498.00	0.00	108,498.00	0.00	0.00	0.00	0.00	0.00	108,498.00
P		13	00 0001			2	1 5	2	01	215201-Contribuciones al seguro de pensiones	3204	20	1955	100	108,651.00	0.00	108,651.00	0.00	0.00	0.00	0.00	0.00	108,651.00
P		13	00 0001			2	1 5	3	01	215301-Contribuciones al seguro de riesgo laboral	3204	20	1955	100	18,364.00	0.00	18,364.00	0.00	0.00	0.00	0.00	0.00	18,364.00
P	96									DEUDA PUBLICA Y OTRAS OPERACIONES FINANC					675,000.00	0.00	675,000.00	418,285.04	0.00	0.00	0.00	418,285.04	255,714.96
P		96	00 0001						T	AMORTIZACIONES DE PRESTAMOS					675,000.00	0.00	675,000.00	418,285.04	0.00	0.00	0.00	418,285.04	256,714.96
Р	96		00 0001			4	2 1	1	01	421101-Disminución de cuentas por pagar de corto plazo	0000	20	1955	100	675,000.00	0.00	875,000,00	418,285.04	0.00	0.00	0.00	418,285,04	256,714.96
										TOTAL CUENTA GASTOS DE PERSO	NAL	\			438,835,506.00	0.00	438,835,506.00	186,836,907.34	1,367,237.95	38.837,708.19	37.470,470.24	225,674,615,53	213,160,890.47







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CODIGO DEL CAPITULO

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DENOMINACION

<u> </u>		,																·					
Destina	Aprop.	1	Estruc	tura	- 1	С	lasif	ica	ior		1	Fuerte	Fuerte	Onzwolamo		Presupuesto		Acumulado	Eje	cuci³n del Ga	esto	Devengado	Balance
Fondos	Asig. s	Prg	Proy Act/Ob	Recept	SNIP	Tipe	Obj C	ta St	Cta Au	DenominaciĂ³n	Funci³n	Financ.	Especif.	Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	a la Fecha	Disponible
1	P2g	3	4 5	6	7	В	9 1	0 1	1 12	I	14	15	16	17	18	19	20	21	22	23	24	25	25
8		01								NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC					111,324,000.00	0.00	111,324,000.00	43,126,595.33	-756,538.70	5,307,615.68	6,084,154.38	48,434,210.99	62,889,789.01
S			00 0001			- 1				NORMAS Y SEGUIMIENTOS					3,878,000.00	-100,000.00	3,778,000.00	722,028.96	100,481.41	1,519,481.41	1,419,000.00	2,241,510.37	1,536,489.63
8			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			00 0001			_				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			00 0001			2	2 '	4	1 01	224101-Pasajas	1101	20	1955	100	1,200,000.00	100,000.00	1,300,000.00	447,785.25	0.00	72,500.00	72,500.00	520.285.25	779,714.75
S			00 0001			2	2	4	1 01	224101-Pasajas	1101	30	9996	102	0.00	500,000.00	500,000.00	0.00	0.00	432,000.00	432,000.00	432,000.00	68,000.00
S			00 0001							228601-Eventos generales	1101	20	1955	100	800,000.00	-600,000.00	200,000.00	67,791.00	9,434.60	9,434.60	0.00	77,225.60	122,774.40
S			00 0001							231101-Alimentos y bebidas para personas	1101	20	1955	100	600,000.00	0.00	00.000.008	205,764.98	82,718.00	161,188.00	78,470.00	366,952.98	233,047.02
S		_	00 0001						_	232301-Prendas de vestir	1101	20	1955	100	1,200,000.00	-100,000.00	1,100,000.00	0.00	0.00	836,030.00	836,030.00	836,030.00	263,970.00
8			00 0001			_	_		_	239201-Utiles de escritorio, oficina informática y de	1101	20	1955	100	15,000.00	0.00	15,000.00	240.00	0.00	0.00	0.00	240.00	14,760.00
S			00 0001						_	239501-Utiles de cocina y comedor	1101	20	1955	100	10,000.00	0.00	10,000.00	0.00	8,328.81	8,328.81	0.00	8,328.81	1,671.19
S			00 0001			2	3 1	9 (01	239601-Productos eléctricos y afines	1101	20	1955	100	3,000.00	0.00	00.000,6	0.00	0.00	0.00	0.00	0.00	3,000.00
S		01	00 0001	<u> </u>	Ш	2	3 1	9 1	3 01	239801-Otros repuestos y accesorios menores	1101	20	1955	100	30,000.00	0.00	30,000.00	447.73	0.00	0.00	0.00	447.73	29,552.27
8		01	00 0002							CONTROL Y FISCALIZACIÓN DE LA GESTIÓN					145,000.00	0.00	145,000.00	5,782.00	23,576.40	23,576.40	0.00	29,358.40	115,641.60
8		01	00 0002			2	3	1 '	01	231101-Alimentos y bebidas para personas	1101	20	1955	100	145,000.00	0.00	145,000.00	5,782.00	23,576.40	23,576.40	0.00	29,358.40	115,641.60
S		01	00 0003							ADMINISTRACIÓN MUNICIPAL					17,555,000.00	-1,600,000.00	15,955,000.00	5,215,847.17	-501,771.87	1,447,738.16	1,949,510.03	6,663,585.33	9,291,414.67
ន		01				2	2 2	2	01	222101-Publicidad y propaganda	1101	30	9996	102	12,000,000.00	-1,000,000.00	11,000,000.00	3.840.651.61	-757,999.57	1,047,081.36	1,805,080.93	4,887,732.97	6.112.267.03
S		01	00 0003		П	2	2 [B :	01	228101-Gastos judiciales	1101	20	1955	100	300,000.00	0.00	300,000.00	297,010.00	0.00	0.00	0.00	297,010.00	2,990.00
S		01	00 0003			2	2 (B (01	228601-Eventos generales	1101	20	1955	100	1,830,000.00	-1.100,000.00	730,000.00	92,563.80	-4,531.10	0.00	4,531.10	92,563.80	637,436.20
8		01				2			7 01	The state of the s	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
S		01				2				228705-Servicios de Inform?tica y sistemas computarizad	1101	20	1955	100	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
S		_	00 0003	L	Ш	2	3	1	01	231101-Alimentos y bebidas para personas	1101	20	1955	100	570,000.00	0.00	570,000.00	86,752.00	-15,491.00	11,907.00	27,398.00	98,659.00	471,341.00
S		1	00 0003			2		_		231101-Alimentos y bebidas para personas	1101	30	9998	102	2,500,000.00	0.00	2,500,000.00	653,845.76	276,249.80	388.749.80	112,500.00	1,042,595.56	1,457.404.44
S			00 0003			2				231101-Alimentos y bebidas para personas	1101	40	9992	120	180,000.00	0.00	180,000.00	7,434.00	0.00	0.00	0.00	7.434.00	172,566.00
S		01	00 0003	L		2	3 3	<u>1</u>	1 01	233401-Libros, revistas y peri?dicos	1101	20	1955	100	50,000.00	500,000.00	550,000.00	237.590.00	0.00	0.00	0.00	237,590.00	312,410.00
8		01								SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					83,925,000.00	3,700,000.00	87,625,000.00	37,182,937.20	-378,824.64	2,316,819.69	2,695,644.33	39,499,756.59	48,125,243.11
8			00 0004			2	2		01	221101-Radiocomunicación	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	1 3	3 01	221381-Teléfono local	1102	30	9996	102	5,400,000.00	-500,000.00	4,900,000.00	3.096,208.20	1,000.00	416,885.54	415,885.54	3,513,093.74	1,386,908.26
8			00 0004			2		_		221501-Servicio de internet y talevisión por cablo	1102	20	1955	100	430,000.00	1,600,000.00	2,030,000.00	1.311,129.09	4.54	89,457.55	89,453.01	1,400,586.64	629,413.36
S			00 0004			2				222101-Publicidad y propaganda	1102	20	1955	100	500,000.00	0.00	500,000.00	383.600.00	-82,600.00	0.00	82,600.00	383,600.00	116,400.00
S			00 0004			2				222201-Impresión y encuadernación	1102	20	1955	100	7,850,000.00	-1.500,000.00	6,350,000.00	3.185,819.30	400.00	6,166.06	5,766.06	3,191,985.36	3,158,014.64
S			00 0004			2		_		224101-Pasajos	1102	20	1955	100	170,000.00	0.00	170,000.00	74,120.01	4,000.00	5,350.00	1.350.00	79.470.01	90.529.99
8			00 0004			2			2 01		1102	20	1955	100	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
S		01	00 0004		oxdot	2	2	5]	01	225101-Alquilleres y rantas de edificios y locales	1102	20	1955	100	1,000,000.00	0.00	1,000,000.00	591,000.00	0.00	15,000.00	15,000.00	606,000.00	394,000.00

MINISTERIO DE HACIENDA DIRECCION GENERAL DE PRESUPUESTO EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA CORRESPONDIENTE AL MES DE JUNIO DEL 2017

CODIGO DEL CAPITULO

7021

DENOMINACION

Destino /	Aprop.						_			1							1	·············			5	
da /	700	Estru	tura	L_	Cla	SITIC	ado	r		1	Fuerte	Fuents	Опрывати		Presupuesto		Acumulado	Eje	cución del Ga	asto	Devengado	Balance
i i	uig. s	Prg Proy Act/O	A Racept.	NIPT	po Ob	Cta	SCI	Aux	Denominaci³n	Funciųn	Financ.	Expect.	Financ.	Original	Modificaciones	Vigante	Anterior	Compromiso	Devengado	Pagado	a la Fecha	Disponible
1	P2g	3 4 5	6		8 9	-		12	13	14	15	16	17	18	19	20	21	22	23	24	25	25
S		01 00 0004		_	2 2	_			225401-Alquileres de equipos de transporte, tracción y	1102	20	1955	100	1,000,000.00	-700,000.00	300,000.00	72,000.00	0.00	0.00	0.00	72,000.00	228,000.00
S		01 00 0004							225801-Otros alquileros	1102	20	1955	100	1,400,000.00	-200,000.00	1,200,000.00	887,578.30	0.00	0.00	0.00	887,578.30	312,421.70
8		01 00 0004							226201-Seguro de bienes muebles	1102	20	1955	100	2,000,000.00	-50,000.00	1.950,000.00	1.012,051.89	0.00	0.00	0.00	1,012,051.89	937,948.11
8		01 00 0004			_	_			227201-Mantenimiento y reparación de muebles y equipos		20	1955	100	1,200,000.00	0.00	1.200.000.00	948,205.34	2,000.00	2.000.00	0.00	950,205.34	249,794.66
S		01 00 0004			2 2				227206-Mantenimiento y reparacion de equipos de transpo		20	1955	100	300,000.00	-50,000.00	250,000.00	78,126.01	1,200.00	1,200.00	0.00	79,326.01	170,673.99
8		01 00 0004							227207-Mantenimiento y reparaci?n de equipos de produc	1102	20	1955	100	500,000.00	0.00	500,000.00	349,830.00	0.00	1,100.00	1.100.00	350.930.00	149,070.00
8		01 00 0004							227301-Instalaciones temporales	1102	20	1955	100	5,000.00	0.00	5.000.00			0.00	0.00	0.00	5,000.00
S		01 00 0004			2 2				228101-Gastos judiciales	1102	20	1955	100	60,000.00	0.00	00.000,00	44,000.00	0.00	0.00	0.00	44,000.00	16,000.00
8		01 00 0004							228201-Comisiones y gastos bancarios	1102	20	1955	100	750,000.00	0.00	750,000.00	145,397.94	0.00	56,488.28	56.488.28	201,886.22	548,113.78
8		01 00 0004							228401-Servicios funerarios y gastos conexos	1102	20	1955	100	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00
S		01 00 0004		_	2 2				228501-Furnigación	1102	20	1955	100	100,000.00	300,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
8	_	01 00 0004		_	2 2	-		_	228503-Limpieza e higiane	1102	20	1955	100	0.00	200,000.00	200,000.00	47,269.88	0.00	0.00	0.00	47,269.88	152,730.12
S		01 00 0004			2 2		-1		228601-Eventos generales	1102	20	1955	100	105,000.00	-70,000.00	35,000.00		0.00	0.00	0.00	0.00	35,000.00
S		01 00 0004			2 2				228601-Eventos generales	1102	30	9996	102	4,000,000.00	5,000,000.00	9,000,000,00	B45,509.40	-16,423.70	-10,241.03	6,182.67	835,268.37	8,164,731.63
8		01 00 0004		:	2 2				228701-Estudio de ingeniería, arquitoctura, investigac	1102	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 0004		:	2 2	_		-	228703-Servicios de contabilidad y auditor?a	1102	20	1955	100	300,000.00	0.00	300,000.00	118,000.00	0.00	0.00	0.00	118,000.00	182,000.00
S		01 00 0004		- [:	2 2	8	7	04	228704-Servicios de capacitaci?n	1102	30	9996	102	4,000,000.00	-500,000.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00
8		01 00 0004		- 1	2 2	8	7	08	228706-Otros servicios t?cnicos profesionales	1102	20	1955	100	930,000.00	-600,000.00	330,000.00	232,057.30	0.00	0.00	0.00	232,057.30	97.942.70
S		01 00 0004		- 7	2 2	_			228706-Otros servicios t?cnicos profesionales	1102	30	9996	102	21,400,000.00	-6.900,000.00	14,500.000.00	4.924,491.17	0.00	0.00	0.00	4,924,491.17	9,575,508.83
S		01 00 0004			2 2				228801-Impuestos	1102	30	9996	102	3,000.000.00	0.00	3,000,000.00	955,827.28	0.00	0.00	0.00	955,827.28	2,044,172.72
8		01 00 0004		;	2 3				231101-Alimontos y bobidos para porsonas	1102	20	1955	100	190,000.00	0.00	190,000.00	171,121.97	-12,294.80	0.00	12,294.80	171,121.97	18,878.03
S		01 00 0004		;	2 3	1	1	01	231101-Alimentos y bebidas para personas	1102	30	9996	102	7,000,000.00	0.00	7.000,000.00	1.699,714.92	-108,068.63	446,834.98	554,903.61	2,146,549.90	4.853,450.10
S		01 00 0004		:	2 3	1	3	02	231302-Productos Agricolas	1102	20	1955	100	5,000.00	0.00	5,000.00	2,300.00	0.00	0.00	0.00	2,300.00	2,700.00
S		01 00 0004			2 3	1	3	03	231303-Productos Forestales	1102	20	1955	100	250,000.00	0.00	250,000.00	63,762.00	0.00	0.00	0.00	63,762.00	186.238.00
8		01 00 0004		;	2 3	1	4	01	231401-Madera, corcho y sus manufacturas	1102	20	1955	100	1,130,000.00	400,000.00	1.530,000.00	890,765.00	0.00	155,000.00	155.000.00	1,045,765.00	484,235.00
S		01 00 0004		- 1	2 3	2	2	01	232201-Acabados textiles	1102	20	1955	100	325,000.00	100,000.00	425,000.00	391,290.32	50.00	2,030.00	1,980.00	393,320.32	31,679.68
8		01 00 0004		- 12	2 3	2	3	01	232301-Prondas de vestir	1102	20	1955	100	1.000,000.00	0.00	1,000,000.00	709,132.80	0.00	0.00	0.00	709,132.80	290,867.20
8		01 00 0004		7	2 3	3	1	01	233101-Papel de escritorio	1102	20	1955	100	750,000.00	0.00	750,000.00	330,434.00	50.00	50.00	0.00	330,484.00	419,516.00
S		01 00 0004		7	2 3	3	2	01	233201-Productos de papel y cart?n	1102	20	1955	100	560,000.00	0.00	560,000.00	257,900.20	0.00	5,017.18	5,017.18	262,917.38	297,082.62
8		01 00 0004		1	2 3	4	1	01	234101-Productos medicinales	1102	20	1955	100	50,000.00	-20,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
8		01 00 0004		1	≥ 3	5	5	01	235501-Artículos de plastico	1102	20	1955	100	715,000.00	0.00	715,000.00	347.198.68	775.00	213,470.00	212,695.00	560,668.68	154,331.32
S		01 00 0004		1	2 3	6	1	01	236101-Productos de cemento	1102	20	1955	100	120,000.00	0.00	120,000.00	16,285.40	119.99	119.99	0.00	16,405.39	103,594.61
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
8		01 00 0004		7	2 3	6	2	01	236201-Productos de vidrio	1102	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 0004		Ŀ	2 3	6	2	03	236203-Productos de porcelana	1102	20	1955	100	20,000.00	0.00	20,000.00	3,479.82	0.00	0.00	0.00	3,479.82	16,520.18

MINISTERIO DE HACIENDA DIRECCION GENERAL DE PRESUPUESTO EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA CORRESPONDIENTE AL MES DE JUNIO DEL 2017

CODIGO DEL CAPITULO

7021

DENOMINACION

Destino	Аргор.	Casilicad					cac	lor				<u> </u>			Presupuesto		Acumulado	Eje	cución del Ga	asto	Devengado	Balance
Fondos		Pro Proy Act/Obr	Rocept.	SNIPT	ipo O	ыС	a SC	ta Au	∝ Denominación	Funci Ā ³n	Financ.	Fuenta Especii.	Organismo Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	a la Fecha	Disponible
1	P2g	3 4 5	6	7	8 E	, 1	0 1	1 12	2 13	14	15	16	17	18	19	20	21	22	23	24	25	26
8		01 00 0004		\vdash	2 3	1 6	1	01	1 236301-Productos ferrosos	1102	20	1955	100	180,000.00	-100,000.00	00.000.08	33,040.00	0.00	0.00	0.00	33,040.00	46,980.00
S		01 00 0004			2 3	1 6	1 3	02	2 236302-Productos no ferrosos	1102	20	1955	100	80,000.00	0.00	00.000.08	40,710.00	0.00	0.00	0.00	40,710.00	39,290.00
8	T	01 00 0004			2 3	Te	1 3	03	3 236303-Estructuras met?licas acabadas	1102	20	1955	100	0.00	150,000.00	150,000.00	43,978.60	0.00	0.00	0.00	43,978.60	108,021.40
8	T	01 00 0004			2 3	6	1	04	4 236304-Herramientas menores	1102	20	1955	100	300,000.00	0.00	300.000.00	226,544.15	12,493.25	12,956.49	453.24	239,500.64	60,499.36
S		01 00 0004		\Box	2 3	1	1	06	B 236306-Accesorios de metal	1102	20	1955	100	50,000.00	220,000.00	270,000.00	168,766.00	59,175.00	59,175.00	0.00	227,941.00	42,059.00
8	Ι	01 00 0004			2 3	6	4	01	1 236401-Minerales metalifero	1102	20	1955	100	3,000.00	0.00	3,000.00	1,445.00	0.00	0.00	0.00	1.445.00	1,555.00
8		01 00 0004			2 3	1 6	7	04	4 236404-Piedra, arcilla y arena	1102	20	1955	100	50,000.00	50,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
S	1.	01 00 0004			2 3	7	1	01	1 237101-Gasolina	1102	30	9996	102	7,000.000.00	3,900.000.00	10,900,000.00	7,342,068.00	-465,300.00	462,300.00	927,600.00	7,804,368.00	3,095,632.00
8		01 00 0004			2 3	7	1	02	2 237102-Gasoil	1102	30	9996	102	2,000,000.00	0.00	2,000,000.00	485,918.66	500.00	500.00	0.00	486,418.66	1,513,581.34
8		01 00 0004			2 3	7	1	04	4 237104-Gas GLP	1102	20	1955	100	80,000.00	0.00	80.000.00	8,400.00	1,500.00	1,500.00	0.00	9,900.00	70,100.00
S		01 00 0004			2 3	7	Ti	05	5 237105-Aceites y Grasas	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
8		01 00 0004			2 3	7	1 2	. 02	2 237202-Productos fotoqu?micos	1102	20	1955	100	120,000.00	-50,000.00	70.000.00	8,462.34	355.00	595.00	240.00	9,057.34	60,942.66
S		01 00 0004			2 3	7	7 2	03	3 237203-Productos qu?micos de uso personal	1102	20	1955	100	15,000.00	0.00	15,000.00	2,679.90	0.00	0.00	0.00	2,679.90	12,320.10
S		01 00 0004			2 3	7	7 2	05	5 237205-Insecticidas, fumigantes y otros	1102	20	1955	100	20,000.00	600,000.00	620.000.00	575,340.00	0.00	0.00	0.00	575,340.00	44,660.00
8		01 00 0004			2 3	7	7 2	06	237206-Pinturas, lacas, barnices, diluyentes y absorben	1102	20	1955	100	500,000.00	300,000.00	00.000.008	760,472.04	37,860.00	37,860.00	0.00	798,332.04	1,667.96
S		01 00 0004			2 3	8	1	01	1 239101-Material para limpieza	1102	20	1955	100	750,000.00	-200,000.00	550,000.00	427,929.62	3,167.00	19,782.50	16,615.50	447,712.12	102,287.88
S		01 00 0004			2 3	9	1 2	01	239201-Utiles de escritorio, oficina informática y de	1102	30	9996	102	3,100,000.00	0.00	3,100,000.00	1,413,477.55	75,410.50	139,733.82	64,323.32	1,553,211.37	1,546,788.63
8		01 00 6004			2 3	8	3	01	239301-Utiles meneres m?dice quirurgices	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 0004			2 3	9	1 6	01	1 239501-Utiles de cocina y comedor	1102	20	1955	100	260,000.00	50,000.00	310,000.00	58,836.59	1,985.00	25,959.72	23,974.72	84,798.31	225,203.69
S		01 00 0004			2 3	9	1	01	239601-Productos eléctricos y afines	1102	20	1955	100	400,000.00	1,000,000.00	1,400,000.00	1.060,510.60	56,185.21	62,773.07	6,587.86	1,123,283.67	276,716.33
S		01 00 0004			2 3	8	1 6	01	239601-Productos eléctricos y afines	1102	30	9996	102	0.00	1.000,000.00	1,000,000.00	9,203.14	0.00	0.00	0.00	9,203.14	990,798.88
8	1	01 00 0004			2 3	8	2	01	1 239901-Productos y Utiles Vanos n.i.p	1102	20	1955	100	350,000.00	270,000.00	620,000.00	329,548.79	47,632.00	87,755.54	40.123.54	417,304.33	202,695.67
8		01 00 0005			I	I			GESTIÓN URBANA, PLANEACIÓN Y REGULACI?					5,762,900.00	-2,000,000.00	3,762,800.00	0.00	0.00	0.00	00.0	0.00	3,762,900.00
S		01 00 0005			2 2	: 5	4	01	225401-Alquileres de equipos de transporte, tracción y	1102	30	9996	102	5,752,900.00	-2.000,000.00	3,752,900.00	0.00	0.00	0.00	0.00	0.00	3,752,900.00
S		01 00 0005			2 2	: 8	. [6	01	1 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
8		01 00 0008			Т	Т	Т		FORMULACIÓN DE PLANES, PROYECTOS Y PROG					58,100.00	0.00	58,100.00	0.00	0.00	0.00	0.00	0.00	58,100.00
S		01 00 0006			2 2	: 8	1	01	1 228601-Eventos generales	1102	20	1955	100	58,100.00	0.00	58,100.00	0.00	0.00	0.00	0.00	0.00	58,100.00
8		12			7	1	T	1	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ	1				202,587,585.00	0.00	202,587,585.00	57,476,977.15	2,444,120.65	16,100,451.60	13,656,330.95	73,577,428.75	129,010,156.25
8		12 00 0002			丁	1	T		ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y					24,744,385.00	1,370,000.00	26,114,385.00	3,276,792.43	-119,600.00	553,030.00	672,630.00	3,829,822.43	22,284,562.57
S		12 00 0002			2 1	1	7	06	8 211206-Jamales	3201	30	9996	102	12,150,000.00	0.00	12.150,000.00	887,628.00	0.00	0.00	0.00	887,628.00	11,262,372.00
S		12 00 0002			2 1	1	1	01	1 211401-Sueldo anual no.13	3201	20	1955	100	1,012,500.00	0.00	1,012,500.00	0.00	0.00	0.00	0.00	0.00	1,012,500.00
S		12 00 0002			2 1	5	1	01	215101-Contribuciones al seguro de salud	3201	20	1955	100	861,435.00	0.00	861,435.00	0.00	0.00	33,790.00	33,790.00	33.790.00	827,645.00
8		12 00 0002			2 1	5			1 215201-Contribuciones al seguro de pensiones	3201	20	1955	100	862,650.00	0.00	862,650.00	0.00	0.00	0.00	0.00	0.00	882,650.00
s		12 00 0002			2 1	5			1 215301-Contribuciones al seguro de riesgo laboral	3201	20	1955	100	145,800.00	0.00	145,800,00	0.00	0.00	0.00	0.00	0.00	145,800.00
S		12 00 0002							1 225401-Alquileres de equipos de transporte, tracción y	3201	30	9998	102	7,500,000.00	-2.900,000.00	4,600,000.00	860.853.18	-119.600.00	70,200.00	189,800.00	931.053.18	3,668,946.82
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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 JUNIO DEL 2017

CODIGO DEL CAPITULO

7021

DENOMINACION

Prof. Prof																									
Part	Desting	Aprop.		Estruc	tura		C	lasif	ica	dor	١			Francis	Frances	Constitution		Presupuesto		Acumulado	Eje	cución del Ga	asto	Devengado	Balance
For 10 10 10 10 10 10 10 1			Prg	Proy Act/Ob	Racept.	SNIP	Tipo (Obj C	ia S	Cta Au	ızı	Denominación	FunciĀ'n			1	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	a la Fecha	Disponible
S 12 00 00002	1	F2g	3	4 5	6	7	_						I	15	16	_ 17	18	19	20	21	22	23	24	25	26
No. 12 00 1002 2 2 3 2 01 1002 2 3 2 01 1002 2 3 2 01 1002 2 2 3 2 01 1002 2 3 2 01 1002 2 3 2 01 1002 2 3 0 1002 3 3 3 3 3 3 3 3 3			12	00 0005			2	2 1	В	9 0	4 2	228904-Otros gastos por indemnizaciones y compensacion	9 3201	20	1955	100	62,000.00	0.00	62,000.00	47,526.86	0.00	3,000.00	3,000.00	50,526.86	11,473.14
12 00 0002 2 3 0 10 10 20 10 2 3 0 10 10 24401-Catacles de camento 5001 20 1955 10 50,000.000 0.00							2	3 3	2	1 0	1 2	232101-Hilados y telas	3201	30	9996	102	50,000.00	-30,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
No. 12 00 10002 2 3 6 1 01 2011 Productions de cemento 3201 20 1985 100 100,000000 0.00			12	00 0002			2	3 3	2	2 0	1 2	232201-Acabados textiles	3201	30	9996	102	50,000.00	530,000.00	580,000.00	3,583.60	0.00	446,040.00	446,040.00	449,603.60	130,396.40
No. 12 00 0002 2 3 6 1 02 23 6 1 02 23 6 1 03 23 23 23 23 23 23 23			12	00 0002			2	3 :	2	4 0 ⁻	1 2	232401-Calzados	3201	20	1955	100	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													3201	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
S							_		_			236102-Productos de cal	3201	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Fig. 12 00 0002 2 3 6 3 4 28364-Hammerinetras memores 3201 30 9968 102 0.00 300,000.00 0.00			12	00 0002			2	3 (6	2 0	1 2	236201-Productos de vidrio	3201	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			12	00 0002			_		В	3 0	1 2	236301-Productos ferrosos	3201	20	1955	100	300,000.00	0.00	300,000.00	130,130.40	0.00	0.00	0.00	130,130.40	169,869.60
S			12	00 0002			_						3201	20	1955	100	70,080.00	0.00	70,000.00	17,851.18	0.00	0.00	0.00	17.851.18	52,148.82
S													3201	30	9998	102	0.00	300,000.00	300.000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
S			12	00 0002									3201	30	9998	102	0.00	600,000.00	00.000.00	0.00	0.00	0.00	0.00	0.00	600,000.00
S													3201	20	1955	100	900,000.00	570,000.00	1.470.000.00	1,123,066.21	0.00	0.00	0.00	1,123,086.21	346,933.79
S					<u> </u>		2	3	7	2 01	в 2	237206-Pinturas, lacas, barnices, diluyentes y absorben	3201	30	9998	102	0.00	1,000,000.00	1,000,000.00	7,025.00	0.00	0.00	0.00	7,025.00	992,975.00
S			12	00 0002			2	3 !	В	1 0	1 2	239101-Material para limpieza	3201	20	1955	100	200.000.00	0.00	200,000.00	139,122.00	0.00	0.00	0.00	139,122.00	60,878.00
\$ 12 00 0002							2	3 1	9	6 01	1 2	239601-Productos eléctricos y afines	3201	20	1955	100	150,080.00	1.300,000.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00
8 12 00 0003			12	00 0002			2	3 1	9 [θ 01	1 2	239801-Otros repuestos y accesorios menores	3201	20	1955	100	120,000.00	0.00	120,000.00	48,916.00	0.00	0.00	0.00	48,916.00	71.084.00
S	S		12	00 0002			2	3 !	9	9 0	1 2	239901-Productos y Utiles Varios n.i.p	3201	20	1955	100	100,000.00	0.00	100,000.00	11,110.00	0.00	0.00	0.00	11,110.00	88,890.00
\$ 12 00 0003																	167,649,515.00	-1,120,000.00	166,529,515.00	51,023,490.94	2,268,351.60	15,136,791.65	12,868,440.15	66,160,282.59	100,369,232.41
8 12 00 0003				** ****									3202	20	1955	100	14,200,080.00	0.00	14,200,000.00	3,069,025.00	0.00	767,675.00	767,675.00	3,836,700.00	10,363,300.00
8 12 00 0003													3202	20		100	1,183,333.00	0.00	1,183,333.00	0.00	0.00	0.00	0.00	0.00	1,183,333.00
S							_						3202	20		100	1,006,780.00	0.00	1,006,780.00	0.00	0.00	0.00	0.00	0.00	1,006,780.00
8 12 00 0003			-			_	-							20		100	1,008,200.00	0.00	1,008,200.00	0.00	0.00	0.00			1,008,200.00
S 12 00 0003							_							20		100	170,480.00		170,400.00	0.00	0.00	0.00	0.00		
S 12 00 0003 2 2 5 5 0 1 25501-Alquiler de tierras 3202 30 9996 102 2,500,000.00 0.00 2,500,000.00 705,000.00 0.00 472,000.00 1,180,000.00 1,320,000.00 0.00 100,000.00 30,532.50 40,498.50 40,498.50 40,498.50 0.00 71,031.00 28,969.00 0.00 12 0 0.00 0.00 0.00 0.00 0.00 0						_	_		_				3202	20		100	118,000,000.00	-1.620,000.00	116,380,000.00	29.178,000.00	4,074,000.00	8,974,000.00	4,900,000.00	38,152,000.00	78,228,000.00
6 12 09 0003 2 3 1 1 10 23101-Alimentos y bebidas para personas 3202 20 1955 100 100,000.00 0.00 100,000.00 30,532.50 40,498.50 40,498.50 0.00 71,031.00 28,959.00 6 12 00 0003 2 3 2 3 01 232301-Prendas de vestir 3202 30 998 102 0.00 500,000.00 500,000.00 367,747.00 367,7	_ <u>s</u>		-											30		102	25,000,080.00		25,000,000.00	16.510,128.44	-1,478,400.00	4,882,618.15			
S 12 00 0003							_		_					30		102	2,500.000.00	0.00	2,500,000.00	708,080.00	0.00	472,000.00	472,000.00	1,180,000.00	1,320,000.00
S 12 00 0003													3202	20	1955	100	100,000.00	0.00	100,000.00	30,532.50	40,498.50	40,498.50	0.00	71,031.00	28,969.00
S 12 00 0003			-						_				3202	30		102	0.00	500,000.00		367,747.00	-367,747.00	0.00	367,747.00	367,747.00	132,253.00
S 12 00 0003 2 3 9 9 01 239901-Productins y Utilipa Varios n.i.p 3202 20 1955 100 480,802.00 0.00 480,802.00 131,688.00 0.00 0.00 0.00 0.00 131,688.00 349,114.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0			-				_			_	_		3202	20		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
8 12 00 0005			_			_	_			_			3202	30	9996	102	3,000,000.00	0.00	3,000,000.00	1.028,370.00	0.00	0.00	0.00	1,028,370.00	1,971,630.00
8 12 00 0005	S		12	00 0003		Ш	2	3 8	9	9 01	1 2	239901-Productos y Utiles Varios n.i.p	3202	20	1955	100	480,802.00	0.00	480,802.00	131,688.00	0.00	0.00	0.00	131,688.00	349,114.00
S 12 00 0005 2 3 5 3 01 235301-Liantas y neum?ticos 2102 30 9998 102 1.500,000.00 0.00 1,500,000.00 939,846,40 55,574.94 55,574.94 0.00 995,421.34 504,578.66						Ш	\perp	\perp	I		ı.						6,620,000.00		-,,						3,949,576.28
																			100,000.00	14,724.80					85,275.20
S 12 00 0005 2 3 6 3 01 236301-Productos ferrosos 2102 20 1955 100 20,000.00 0.00 20,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00					L								2102	30	9998	102	1,500,000.00	0.00	1,500,000.00	939,846.40	55,574.94	55,574.94	0.00	995,421.34	504,578.66
	_s]	12	00 0005			2	3 (3	3 0	1 2	236301-Productos ferrosos	2102	20	1955	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL MES DE JUNIO DEL 2017

CODIGO DEL CAPITULO

7021

DENOMINACION

AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

no Aprop.		Estr	uctura		Cla	sific	ado	r			Fuects	Fuente	Organisms		Presupuesto		Acumulado	Eje	cución del Ga	asto	Devengado	Balance
os Asg.s	Prg P	roy Act	Obr Recept.	SNIP Tip	o Ob	Gta	SCt	Aux	Denominaci¹n	Funciă*n	Financ.	Especit.	Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	a la Fecha	Disponible
PRo	3	4 5	6	7 8	9	10	11	12	. 13	14	15	16	17	18	19	20	21	22	23	24	25	26
	-	00 00		2	3	7	-		237102-Gascil	2102	30	9996	102	2,000,000.00	0.00	2.000.000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.0
	12 0	00 00	05	5	3	7	1	05	237105-Aceites y Grasas	2102	20	1955	100	1,000.000.00	0.00	1,000,000.00	748,738.67	0.00	0.00	0.00	748,738.67	251,261.3
	-	00 00		2	3	7	1	06	237106-Lubricantes	2102	20	1955	100	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.0
	12 0	00 00	05	5	3	9	6	01	239601-Productos eléctricos y afines	2102	20	1955	100	1,000,000.00	0.00	1,000,000.00	655,520.91	0.00	0.00	0.00	655,520.91	344,479.
	12 0	00 00	05	5	3	9	8	01	239801-Otros repuestos y accesorios menores	2102	20	1955	100	500.000.00	-250,000.00	250,000.00	6,018.00	0.00	0.00	0.00	6,018.00	243,982.
	12 0	00 00	06		Т				SEGURIDAD Y VIGILANCIA CIUDADANA					3,573,685.00	0.00	3,573,685.00	811,845.00	254,519.01	355,055.01	100,536.00	1,166,900.01	2,406,784.9
	12 0	00 00	06	2	3	1	1	01	231101-Alimentos y bebidas para personas	1401	40	9992	120	3,048,685.00	0.00	3.048,685.00	811,845.00	166,519.00	267,055.00	100,536.00	1,078,900.00	1,969,785.
	12 0	00 00	06	2	3	2	2	01	232201-Acabados textíles	1401	20	1955	100	245,000.00	0.00	245,000.00	0.00	88,000.01	88,000.01	0.00	88,000.01	156,999.
	12 0	00 00	06	2	3	2	3	01	232301-Prendas de vestir	1401	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000
	12 0	00 00	06	5	3	2	4	01	232401-Catzados	1401	20	1955	100	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000
	12 0	00 00	06	5	3	9	В	01	239801-Otros repuestos y accesorios menores	1401	40	9992	120	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.
	13								SANEAMIENTO AMBIENTAL Y FORESTA					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.
	13 0	00 00	01		Γ				PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.
	13 0	00 00	01	2	2	8	7	01	228701-Estudio de Ingenieria, arquitectura, investigac	3204	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.
96									DEUDA PUBLICA Y OTRAS OPERACIONES FINANC					226,814,442.00	-61,000,000.00	165,814,442.00	116,362,632.34	10,179,254.34	20,719,410.54	10,540,156.20	137,082,042.88	28,732,399.
	96 0	000	01						AMORTIZACIONES DE PRESTAMOS					226,814,442.00	-61,000,000.00	165,814,442.00	116,352,632.34	10,179,254.34	20,719,410.54	10,540,156.20	137,082,042.88	28,732,399.
96	0	00 00	01	4	2	1	1	01	421101-Disminución de cuentas por pagar de corto plazo	0000	20	1955	100	226,814,442.00	-61,000,000.00	165.814,442.00	116,362,632,34	10,179,254.34	20,719,410.54	10,540,156.20	137,082,042.88	28.732.399.
98									ADM. DE CONTRIBUCIONES ESPECIALES (TRANS					1,050,000.00	0.00	1,050,000.00	842,455.13	-334,944.18	73,753.01	408,697.19	916,208.14	133,791.
	98 0	000	00						TRANSFERENCIAS INSTITUCIONES PUBLICAS Y					1,050,000.00	0.00	1,050,000.00	842,455.13	-334,944.18	73,753.01	408,697.19	916,208.14	133,791.
98	0	00 00	00	2	4	1	6	01	241601-Transferencias corrientes a asociaciones sin fin	1103	20	1955	100	1,050,000.00	0.00	1.050,000.00	842,455,13	-334.944.18	73,753.01	408.697.19	916,208,14	133,791.
99									ADM. DE ACTIVOS					2,280,000.00	0.00	2,280,000.00	190,000.00	0.00	0.00	0.00	190,000.00	2,090,000.
	99 0	00 000	00						ADM. DE ACTIVOS Y TRANSFERENCIAS (PUBLIC					2,280,000.00	0.00	2,280,000.00	190,000.00	0.00	0.00	0.00	190,000.00	2,090,000.
99	0	000		2	4	2	2	01	242201-Transferencias corrientes a instituciones descun-	0000	30	9996	102	2,280,000.00	0.00	2.280,000.00	190,000.00	0.00	0.00	0.00	190,000.00	2,090,000
			ENTO	SAL	VII	1			TOTAL CUENTA SERVICIOS MUNICIP	ALES	-	-		544,156,027,00	-61,000,000 TO	Bebl. 195.027.00	217 998 659 95	11,531,892,11	42,201,230.81	30,669,338,70	260,199,890.76	222.956,136.1

Preparade p

Revisado pon

· DESPACHO DE

MINISTERIO DE HACIENDA DIRECCION GENERAL DE PRESUPUESTO EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA CORRESPONDIENTE AL MES DE JUNIO DEL 2017

CODIGO DEL CAPITULO

7021

DENOMINACION

Destino	Aprop.		Estruc	tura	_		Clas	ifica	ado	ır		Г	Γ	Τ	Γ		Presupuesto		Acumulado	Fie	cución del G	esto	Devengado	Balance
•	no	2	by Act/Ob	Ja						ī.	D	L.	Fuents	Fuente	Organismo				Anterior	<u></u>	f		a la Fecha	Disponible
Fondos	1 -		1		1 1		1			1	DenominaciĂ³n	FunciA3n	Financ.	Especif.	Financ.	Original	Modificaciones	Vigente	7111101101	Compromiso	Devengado	Pagado	a ia i ociia	Disponible
+	F20	3 01	5	6	7	8	9	<u>'0</u>	11	—	13	14	15	16	17	18	19	20	21	22	23	24	25	26
<u> </u>	 				\vdash	-	-			-	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC	<u> </u>		<u> </u>		55,013,068.00	-39,500,000.00	18,513,068.00	2,751,760.92	0.00		387,138.61	3,138,897.53	15,374,170.47
			0 0001	ļ	Ш		_				NORMAS Y SEGUIMIENTOS	<u>L</u>	L	l		200,003.00	-100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
1-			0 0001								261101-Muebles de oficina y estanter?a	1101	20	1955	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
1-			0 0001								261301-Equipo computacional	1101	30	9998	102	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0 0001	L	Ш	2	6	긔	8	01	261901-Otros mobiliarios y equipos no identificados pre	1101	20	1955	100	00.000,08	0.00	00.000,08	0.00	0.00	0.00	0.00	0.00	80,000.00
<u> </u>			0 0003	<u> </u>	Ш	_	_	_			ADMINISTRACIÓN MUNICIPAL					51,867,388.00	-42,960,800.00	8,906,566.00	60,240.00	0.00	270,810.00	270,810.00	351,050.00	8,555,518.00
			0 0003			-					225401-Alquileres de equipos de transporte, tracción y	1101	20	1955	100	5,175,944.00	0.00	5,175,944.00	0.00	0.00	0.00	0.00	0.00	5,175,944.00
<u> </u>		01 0				2		_			261301-Equipo computacional	1101	20	1955	100	8.867,388.00	-6,460,800.00	2,406,568.00	0.00	0.00	34,810.00	34,810.00	34,810.00	2,371,758.00
		01 0			L	2	6	8	3	01	268301-Programas de Informática	1101	30	9995	102	37,824,056.00	-36.500,000.00	1.324.056.00	80,240.00	0.00	236.000.00	236,000.00	316,240.00	1,007,816.00
<u> </u>		01 0		L	Ш		\perp				SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					2,945,700.00	6,560,800.00	9,506,500.00	2,671,520.92	0.00	116,326.61	115,326.61	2,787,847.53	6,718,652.47
1		01 0			Ш	2				_	228201-Comisiones y gastos bancarios	1102	20	1955	100	990,700.00	0.00	990.700.00	262,375.27	0.00	75,008.91	75,008.91	337,384.18	653.315.82
1		01 0			Ш	2					261101-Muebles de oficina y estanter?a	1102	20	1955	100	150,000.00	-50,000.00	100,000.00	41,158.40	0.00	0.00	0.00	41,158.40	58,841.60
		01 0				2					261201-Muebles de alojamiento, excepto de oficina y est	1102	20	1955	100	30,000.00	100,000.00	130,000.00	129,800.00	0.00	0.00	0.00	129,800.00	200.00
1		01 0				_					261401-Electrodomesticos	1102	20	1955	100	150,000.00	1,000,000.00	1,150,000.00	47,994.85	0.00	41.317.70	41,317.70	89,312.55	1,060,687.45
<u> </u>		01 0		L		1	6				261901-Otres mebiliaries y equipes no identificades pre	1102	20	1955	100	10,000.00	50.000.00	00.000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
1		01 0									262301-C?maras fotogr?ficas y de video	1102	20	1955	100	15,000.00	200,000.00	215,000.00	106,530.40	0.00	0.00	0.00	106,530.40	108,469.60
		01 0			Ш	2	6	5	4		265401-Sistemas de airo acondicionado, calofacci?n y ro	1102	20	1955	100	50,000.00	0.00	50,000.00	14,160.00	0.00	0.00	0.00	14,160.00	35.840.00
<u></u>		01 0					6				265601-Equipo de generaci?n el?ctrica, aparatos y acces	1102	30	9998	102	150,000.00	0.00	150,000.00	69,502.00	0.00	0.00	0.00	69,502.00	80,498.00
<u> </u>		01 0	0 0004		Ш	2	6	9	5	02	269502-Antiguadades, bienes artisticos y otros objetos	1102	20	1955	100	1,400,000.00	5,260,800.00	6,660,800.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	4.660,800.00
<u> </u>		11			Ш	\Box					OBRAS PUBLICAS MUNICIPALES					730,111,182.00	0.00	730,111,182.00	179,091,488.35	22,628,829.93	49,234,205.92	26,605,375.99	228,325,674.27	501,785,507.73
<u></u>			0 0001		Ш						COORDINACIÓN Y EJECUCIÓN DE OBRAS					128,663,945.00	-4,008,630.00	124,655,315.00	46,987,147.93	611,001.62	5,495,888.77	4,884,885.15	52,483,034.70	72,172,280.30
			0 0001			2	1	1	2	01	211201-Sueldos al personal contratado e igualado	2503	20	1955	100	974,800.00	3,900,000.00	4,874,800.00	4.094,605.30	5,400.00	700,400.00	695,000.00	4,795,005.30	79,794.70
			0 0001			2					211206-Jornales	2503	20	1955	100	34,000,000.00	-3,300,000.00	30.700,000.00	12,959,308.01	0.00	2,603,737.33	2,603,737.33	15,563,045.34	15,136,954.66
			0 0001			2					211401-Sueldo anual no.13	2503	20	1955	100	2,914,567.00	0.00	2,914,567.00	0.00	0.00	0.00	0.00	0.00	2,914,567.00
			0 0001			2	1				211503-Prestacion laboral por desvinculacion	2503	20	1955	100	421,080.00	130,000.00	551,000.00	474,446.00	-113,830.00	51,170.00	165,000.00	525,618.00	25,384.00
<u> </u>			0001		Ш	2					211504-Proporcion de vacaciones no disfrutadas	2503	30	9998	102	85,000.00	0.00	85,000.00	76,526.54	-9.325.11	5,903.32	15,228.43	82,429.86	2,570.14
<u> </u>		_	0001		Ш	2			_		212201-Compensación por gastos de alimentación	2503	20	1955	100	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
1	-		0 0001		_	2					212202-Compensación por horas extraordinarias	2503	20	1955	100	800,000.00	-100,000.00	700,000.00	324,871.08	40,833.64	71,258.94	30,425.30	398,130.02	303,869.98
1			0001				1				212206-Compensación por resultados	2503	20	1955	100	100,000.00	0.00	100,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00.000,09
1			0 0001								215101-Contribuciones al seguro de salud	2503	20	1955	100	2,410,600.00	0.00	2,410,600.00	882,713.47	0.00	209,015.31	209,015.31	1,071,728.78	1,338,871.22
1	_		0 0001								215201-Contribuciones al seguro de pensiones	2503	20	1955	100	2,414,089.00	0.00	2,414,000.00	883,930.34	0.00	209,310.14	209,310.14	1,073,240.48	1,340,759.52
1		_	0 0001								215301-Contribuciones al soguro de riesgo laboral	2503	20	1955	100	408,000.00	0.00	408,000.00	141,110.26	0.00	34,768.64	34.768.64	175,878.90	232.121.10
1	_	_	0 0001		\rightarrow	_	2	-	_	_	225401-Alquileres de equipos de transporte, tracción y	2503	20	1955	100	2,000,000.00	-1.400,000.00	600,000.00	189,800.00	52,000.00	52.000.00	0.00	241,800.00	358,200.00
	Ll	11 0	0001		Ш	2	2	7	1	01	227101-Obras Manores en edificaciones	2503	20	1955	100	400,080.00	0.00	400.000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
										-														

MINISTERIO DE HACIENDA DIRECCION GENERAL DE PRESUPUESTO EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA CORRESPONDIENTE AL MES DE JUNIO DEL 2017

CODIGO DEL CAPITULO

7021

DENOMINACION

Pearl Pear	Destino	1 ' '	Estruct	ura	\top	С	asit	icad	dor		T	Fuerte	Fuenta			Presupuesto		Acumulado	Eje	cución del G	asto	Devengado	Balance
1 11 10 10 10 10 2 2 7 1 6 227104Abstantmenturby reparation to charse bulke and 1 2507 30 1955 100 100,000.00 0.0	Fondos	Asig. s	Prg Proy Act/Obr	Racept.	SNIPT	po C	ъ) С	ta Si	Cta Au	∝ Denominaci³n	Funci³n		1 '	Organismu Finans.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	a la Fecha	Disponible
1 11 10 0001	1	F2g	3 4 5	6	7	8	9 1	0 1	11 12	13	14	15	16	17	18	19	20	21	22	23	24	25	25
1 11 10 2001 2 2 8 6 7 128501-Exentine generates 2503 20 1505 100 77,000.000 0.00 77,000.000 0.00	1		11 00 0001			2 .	2	7	1 04	227104-Mantenimiento y reparaci?n de obras civilas en i	2503	20	1955	100	600,000.00	-600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1			11 00 0001			2	2	7	3 01	227301-Instalaciones temporales	2503	30	9996	102	1,000,000.00	0.00	1,000.000.00	668,466.46	0.00	0.00	0.00	668,466.46	331,533.54
1 1 10 20 20 1 2 3 6 1 1 20 20 1 2 3 6 3 7 8 1 20 20 1 20 20 20 20	1		11 11 1111			2	2 7	В	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
1 1 10 2001 2 3 6 1 10 2510 2 3 6 1 10 2510 1 2510 2510 1 2510 1 2510 25		L			_	_					2503	20	1955	100	1,214,220.00	-600,000.00	614,220.00	0.00	0.00	0.00	0.00	0.00	614,220.00
1 11 10 10 10 2 3 6 3 0 2 2 3 0 0 3 0 2 2 3 0 0 0 2 2 3 0 0 0 0 0 0 0 0 0		ļ									2503	20	1955	100	130,000.00	0.00	130,000.00	0.00	52,923.00	52,923.00	0.00	52,923.00	77,077.00
1 11 00 0001 2 3 6 3 03 28323-8 Estructuran metricas acabedas 2503 20 1955 100 1.195,000.00 0.00 1.195,000.00 0.00 1.59,000.00 0.0		<u> </u>			_	_		_	_		2503	20	1955	100	200,000.00	0.00	200,000.00	0.00	126.26	126.26	0.00	126.26	199,873.74
1 11 00 0001	1					<u>2</u> 3	3 (2503	20	1955	100	200,000.00	0.00	200.000.00	91.366.80	67,500.00	67,500.00	0.00	158,856.80	41,133.20
1 10 00 000 2 3 6 3 00 25050 250	-					2	3 (3 :	3 03	236303-Estructuras met?ficas acabadas	2503	20	1955	100	1,150,000.00	0.00	1,150,000.00	155,878.00	0.00	0.00	0.00	155,878.00	994,122.00
1 11 10 10 10 10 10 10									_		2503	20	1955	100	150,000.00	0.00	150,000.00	43,385.00	0.00	0.00	0.00	43,365.00	108,635.00
1 11 10 10 10 10 10 10			11 00 0001			2 :	3 (3 :	3 06	236306-Accecorios de metal	2503	20	1955	100	0.00	100,000.00	100.000.00	0.00	1,264.25	1,264.25	0.00	1,264.25	98.735.75
1 11 00 0001 2 3 7 1 02 237102-Gasoli 2503 20 1955 100 1,000,000.00 0.00 1,500,000.00 5,87158.60 274,000.00 522,400.00 1 11 00 0001 2 3 7 2 06 237206-Pinturas, lacas, barnices, diluyentes y absorben 2503 20 1955 100 1,000,000.00 0.00 1,000,000.00 1,000,000.00 1 11 00 0001 2 3 9 10 239001-Pinturas (acas, barnices, diluyentes y absorben 2503 20 1955 100 0.00 10,000,000 0.00 1,000,000.00 1 11 00 0001 2 3 9 10 238001-Pinturas (acas, barnices, diluyentes y absorben 2503 20 1955 100 450,000.00 2,000,000 2,000,000 1 11 00 0001 2 3 9 10 238001-Pinturas (acas, barnices, diluyentes y absorben 2503 20 1955 100 450,000.00 2,000,000 2,000,000 1 11 00 0001 2 3 9 10 238001-Pinturas (acas, barnices, diluyentes y absorben 2503 20 1955 100 450,000.00 2,000,000 2,000,000 0.00 0.00 1 11 00 0001 2 3 9 9 1238001-Pinturas (acas, barnices, diluyentes y absorben 2503 20 1955 100 200,000.00 0.00 200,000.00 0.00 0.00 0.00 1 11 00 0001 2 6 1 1 01 281101-Machines de dictina y estanter/a 2503 20 1955 100 0.00 3,965,758.00 0.00 3,995,758.00 91,981.00 0.00 0.00 0.00 1 11 00 0001 2 6 5 0 1 282011-Pinturas (acas, barnices, diluyentes y absorben 2503 20 1955 100 0.00 3,965,758.00 0.00 3,965,758.00 0.00 0.00 0.00 0.00 1 11 00 0001 2 6 5 0 1 282011-Pinturas (acas, barnices, diluyentes y absorben 2503 20 1955 100 0.00 0.00 3,965,758.00 0.00 0.00 0.00 0.00 0.00 1 11 00 0001 2 6 5 0 1 282011-Pinturas (acas, barnices, diluyentes y absorben 2503 20 1955 100 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1 11 10 0001 2 6 5 0 1 282001-Pinturas (acas, barnices, diluyentes y absorben 2503 20 1955 1						2 :					2503	20	1955	100	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1					;	2 3					2503	20	1955	100	700,000.00	-370,000.00	330.000.00	47,520.00	0.00	0.00	0.00	47,520.00	282,480.00
1 10 0 0001 2 3 8 1 0 239101-Material para limpioza 2503 20 1955 100 0.00 10,000.00 0.0					:	2 :					2503	20	1955	100	15,000,000.00	0.00	15,000,000.00	5.067,156.80	-274,000.00	648,400.00	922,400.00	5,715,556.80	9,284,443.20
1 10 00 10 2 3 9 6 01 239601-Production electricol y affines 2503 20 1955 100 450,000.00 2.100,000.00 2.500,000.00 794,014.95 29 544,095.29 544,0	1					2 3	3 [7]:	2 06	237206-Pinturas, lacas, barnices, diluyentes y absorben	2503	20	1955	100	1,000,000.00	0.00	1,000,000.00	11,859.00	222,219.22	222,219.22	0.00	234,078.22	765,921.78
11 00 0001 2 3 9 8 01 239901-Protectors y accessorios menores 2503 20 1955 100 200,000.00 0.00 200,000.00 0.00 100,000.00 0.00 100,000.00 0.00 100,000.00 0.00 100,000.00 0.00 100,000.00 0.00 100,000.00 0.00 100,000.00 0.00 100,000.00 0.00 100,000.00 0.00 100,000.00 0.00 100,000.00 0.00 100,000.00 0.00 100,000.00 0.00 100,000.00 0.00 100,000.00 0.00 100,000.00 0.00 100,000.00 0.00 100,000.00 0.00 100,000.00 0.00									_	1	2503	20	1955	100	0.00	100,000.00	100,000.00	0.00	5,689.25	5,889.25	0.00	5,689.25	94,310.75
11 10 10 10 10 10 10 10			11 00 0001			2 ;	3 [) (6 01	239601-Productos eléctricos y afines	2503	20	1955	100	450,000.00	2.100.000.00	2,550,000.00	794,014.92	544,095.29	544,095.29	0.00	1,338,110.21	1,211,689.79
1 11 10 100 1 2 6 1 1 10 100 100 2 6 1 1 10 10 100			11 00 000			_					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
1 11 10 10 10 11 10 10	1					2 :	3 8) [3 01	239901-Productos y Utiles Varios n.i.p	2503	20	1955	100	0,00	100,000.00	100,000.00	0.00	16,105.82	16,105.82	0.00	16,105.82	83.894.18
1 11 00 0001 2 6 2 2 01 262201-Apparatus deportivos 2503 20 1955 100 6.500,000.00 0.00 6.500,000.00 0.00	<u></u>					2 (3 (1 1	1 01	261101-Muebles de oficina y estanter?a	2503	20	1955	100	3,996,758.00	0.00	3,995.758.00	91.981.00	0.00	0.00	0.00	91,981.00	3,904,777.00
1			11 00 0001			2 (<u> </u>		01	261101-Muebles de oficina y estanter?a	2503	50	2006	001	0.00	33.461,370.00	33,461,370.00	20.000.000.00	0.00	0.00	0.00	20,000,000.00	13.461,370.00
11 10 0001 2 6 5 5 01 265501-Equipo de telecomunicaciones y sofialamiento 2503 20 1955 100 2,000,000.00 0.00 2,000,000.00 0.00			11 00 0001			2 [; [: [2 01	262201-Aparatos deportivos	2503	20	1955	100	6,500,000.00	0.00	6.500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00
11 10 10 10 10 2 6 5 7 10 265701-Herramientas y máquinas-herramientas 250 20 1955 100 100,000.00 0.00 100,000.00 0.00					- 1	2 [3 2	2 4	1 01	262401-Otros mobiliario y equipo educacional y recreati	2503	20	1955	100	6,500,000.00	0.00	6.500,000.00	0.00	0.00	0.00	0.00	0.00	6.500,000.00
11 10 0001 2 6 5 8 01 265801-Chros equipos 2503 20 1955 100 120,000.00 0.00 120,000.00 0.00			11 00 0001		- 1	2 [3 5	5 5	5 01	265501-Equipo de telecomunicaciones y señalamiento	2503	20	1955	100	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
11 00 0001 2 6 9 3 01 269301-Terrenos urbanos sin mejoras 2503 20 1955 100 200,000.00 0.00 200,000.00 0.00			11 00 0001			2 (3 5	7	7 01	265701-Herramientas y máquinas-herramientas	2503	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
1						2 [5 (j [01	265801-Otros equipos	2503	20	1955	100	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00
1	1		11 00 0001			2 [; [5		3 01	269301-Terrenos urbanos sin mejoras	2503	20	1955	100	200,000.00	0.00	00.000,000	0.00	0.00	0.00	0.00	0.00	200,000.00
1 11 00 0001 2 6 9 3 04 259304-Terrenos urbanos para cementarias 2503 20 1955 100 23,500,000.00			11 00 0001		:	<u>:</u> [3 [) 3	02	269302-Terrenos urbanos con mejoras	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
1 10 0001 2 7 1 5 01 27501-Supervisión e inspección do obras en edificaci 2503 20 1955 100 1,500,000.00 0.00 1,500,000.00 18,228.95 0.00 0.	<u></u>		11 00 0001								2503	10	0100	104	15,000,000.00	-14.000,000.00	1.000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
11 00 0002 2 1 1 2 08 211206-Jornales 2503 20 1955 100 130,000.00 30,000.00 30,000.00 30,000.00 0.0	<u> </u>				1	2 (3 [8	3	3 04	269304-Terrenos urbanos para cementerios	2503	20	1955	100	23,500,000.00	-23,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 00 0002 2 1 1 2 05 211206-Jornales 2503 20 1955 100 130,000.00 30,000			11 00 0001			2 7	1 1	1 [5 01	271501-Supervisión e inspección de obras en edificaci	2503	20	1955	100	1,500,000.00	0.00	1,500,000.00	18,228.95	0.00	0.00	0.00	18,228.95	1,481,771.05
11 00 0002 2 1 1 2 05 211206-Jornales 2503 20 1955 100 130,000.00 30,000.00 100,000.00 0.00 0.00 0.00 0.00	<u> </u>		11 12 2424					Ι	\prod						9,545,090.00	-30,000.00	9,515,090.00	2,342,190.00	0.00	377,909.00	377,809.00	2,720,099.00	6,794,891.00
20 20 100 100,000.00 10		_				_				1	2503	20	1955	100	7,500,000.00	0.00	7,500,000.00	2.342,190.00	0.00	377,909.00	377,909.00	2,720,099.00	4,779,901.00
11 00 0002 2 1 1 4 01 21401 Suelds sound to 12											2503	20	1955	100	130,000.00	-30,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
2505 25 1005 100 050,505.00 0.00 0.00 0.00 0.00 0.00			11 00 0002								2503	20	1955	100	635,833.00	0.00	635,833.00	0.00	0.00	0.00	0.00	0.00	635,833.00
1 11 00 0002 2 1 2 1 2 2 01 212201-Compensación por gastos de alimentación 2503 20 1955 100 80,000.00 0.00 80,000.00 0.00 0.00 0.			11 00 0002		[;	2 1	12	: [a	2 01	212201-Compensación por gastos de alimentación	2503	20	1955	100	80,000.00	0.00	00.000,08	0.00	0.00	0.00	0.00	0.00	60,000.00

MINISTERIO DE HACIENDA DIRECCION GENERAL DE PRESUPUESTO EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA CORRESPONDIENTE AL MES DE JUNIO DEL 2017

CODIGO DEL CAPITULO

7021

DENOMINACION

Desting	Aprop.		Estruc	tura	Т	С	lasit	icac	dor	Τ			<u> </u>			<u> </u>	Presupuesto		Acumulado	Eje	cuci³n del Ga	asto	Devengado	Balance
fondos	no Asig.∎	Prg Pr	Dy Acl/Ob	Recept.	SNIP	Tipo (26	ta SC	Cta Au	ıx	Denominación	FunciÅ*r	Fuerte Financ.	Fuenta Especii.	Organismo Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	a la Fecha	Disponible
1	P2tg	3 4	5	6	7	в	9 1	10 1	11 12	2	13	14	15	16	17	18	19	20	21	22	23	24	25	26
			0 0002			2	1 :	2 2	2 08	6 2	212206-Compensación por resultados	2503	20	1955	100	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
1		11 0								_	215101-Contribuciones al seguro de salud	2503	20	1955	100	540,967.00	0.00	540,967.00	0.00	L	0.00	0.00	0.00	540,967.00
1			0 0002			2					215201-Contribuciones al seguro de pensiones	2503	20	1955	100	541,730.00		541,730.00	0.00		0.00	0.00	0.00	541,730.00
		11 0			1	2	1	5 3	3 0		215301-Contribuciones al seguro de riesgo laboral	2503	20	1955	100	91,560.00	0.00	91.560.00	0.00	0.00	0.00	0.00	0.00	91,560.00
		11 0				\perp		┸	\perp		CONST. DE ACERAS, CONTENES Y ASFALTADO,					1,201,049.00	0.00	1,201,049.00	694,759.06	0.00	0.00	00.0	694,759.05	506,289.94
-		11 0		<u> </u>	_	2	7	2 4	4 01	1 2	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,201,049.00	0.00	1.201,049.00	694,759.06	0.00	0.00	0.00	694,759.06	506,289.94
1		11 0		ļ						ď	CONSTRUCCION DE ACERAS, CONTENES, BO. SA					0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00	0.00
		11 0	1 0055			2	7 3	2 4	4 01	1 2	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		11 0	1 0056							ļ	CONST. DE ACERAS Y CONTENES (J.V BALBARI					1,825,583.00	0.00	1,825,583.00	356,883.73	-356,983.73	0.00	356,983.73	358,983.73	1,468,599.27
		11 0	1 0056			2	7 2	2 4	4 01	1 2	272401-Infraestructura Terrestre y Obras Anaxas	2601	20	1955	100	1,825,583.00	0.00	1,825,583.00	356,983.73	-356,983.73	0.00	356,983.73	356,983.73	1,468,599.27
		11 0	1 0064					1		C	CONST. DE ACERAS Y CONTENES (J.V. HERMAN					814,455.00	0.00	814,455.00	0.00	0.00	0.00	0.00	00.0	814,455.00
		11 0	1 0064			2	7 :	2 4	4 01	1 2	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	814,455.00	0.00	814,455.00	0.00	0.00	0.00	0.00	0.00	814,455.00
		11 0	1 0087				T		Т	1	ASFALTADO DE CALLES, BO. LA FRANCIA, SEC					2,130,541.00	0.00	2,130,541.00	0.00	415,026.37	415,028.37	0.00	415,026.37	1,715,514.63
1		11 0	1 0067			2	7 :	2 4	4 01	1 2	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,130,541.00	0.00	2,130,541.00	0.00	415,026.37	415,026.37	0.00	415,026.37	1,715,514.63
		11 0	1 0088		Ī	Т		П	T	7	ASFALTADO DE CALLES (FUNDACION DENIA ARI					2,199,173.00	0.00	2,199,173.00	0.00	0.00	0.00	0.00	0.00	2,199,173.00
		11 0	1 0088			2	7 :	2 4	4 01	1 2	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,199,173.00	0.00	2,199,173.00	0.00	0.00	0.00	0.00	0.00	2,199,173.00
		11 0	1 0070			Т	Т	Т		7	ASFALTADO DE CALLE (J.V. LA LUZ DEL MUN					476,942.00	0.00	476,942.00	418,250.66	0.00	0.00	0.00	418,250.66	58,691.34
		11 0	1 0070			2	7 :	2 4	4 01	1 2	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	476,942.00	0.00	476,942.00	418,250.66	0.00	0.00	0.00	418,250.66	58,691.34
1		11 0	1 0071				Т	Т		G	CONST. DE ACERAS Y CONTENES (J.V NUEVA S					220,185.00	0.00	220,185.00	122,576.16	0.00	0.00	0.00	122,576.16	97,608.84
Ī		11 0	1 0071			2	7 :	2 4	1 01	1 2	272401-infraestructura Terrestre y Obras Anexas	2601	20	1955	100	220,185.00	0.00	220,185.00	122,576.16	0.00	0.00	0.00	122,576.16	97,608.84
1		11 0	1 0072		П	T		Т	T	To	CONST. ACERAS Y CONTENES (J.V. AMA DE C					780,745.00	320,000.00	1,100,745.00	500,000.00	0.00	0.00	0.00	\$00,000.00	600,745.00
		11 0	1 0072			2	7 :	2 4	\$ 01	1 2	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	780,745.00	320,000.00	1,100,745.00	500,000.00	0.00	0.00	0.00	500,000.00	600,745.00
		11 0	1 0077		П	П	T	Т		7	CONST. ACERAS Y CONTENES (J.V JERUSALEN)					182,598.00	0.00	182,598.00	83,934.52	0.00	0.00	00.0	83,934.52	98,663.48
		11 0	1 0077			2	7 :	2 4	1 01	1 2	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	182,598.00	0.00	182,598.00	83,934.52	0.00	0.00	0.00	83,934.52	98,663.48
		11 0	1 0078			Т	T	Т	T	A	ASFALTADO DE CALLES (COMUNIDAD EN ACCION					1,940,498.00	-320,000.00	1,620,486.00	0.00	0.00	380,918.67	380,918.67	380,918.67	1,239,577.33
		11 0	1 0078		寸	2	7 7	2 4	4 01	1 2	272401-Infraestructura Terrestre y Obras Anaxas	2601	20	1955	100	1,940,496.00	-320,000.00	1,620,496.00	0.00	0.00	380,918.67	380,918.67	380,918.67	1,239,577.33
		11 0	1 0079		寸	\top	T	T	T	F	RECONST. DE CALLEJONES (J.V. UNIDOS POR					1,252,026.00	0.00	1,252,026.00	0.00	0.00	297,941.84	297,941.84	297,941.84	954,084.16
		11 0	1 0079		7	2	7 :	2 4	1 01	1 2	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,252,026.00	0.00	1.252,026.00	0.00	0.00	297,941.84	297,941.84	297,941.84	954,084.16
		11 0	0080		\neg	T	_	T	┰	-	ASFALTADO DE CALLES (J. V. LA MILAGROSA)					2,377,708.00	0.00	2,377,705.00	0.00		0.00	0.00	0.00	2,377,706.00
		11 0	1 0080		一	2	7 :	2 4	1 01	1 2	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,377,706.00	0.00	2,377,708.00	0.00	0.00	0.00	0.00	0.00	2,377,706.00
1		11 0	1 0081		7	T	7	T	Τ	1	ASFALTADO DE CALLES (JV NUEVO HORIZONTE)					2,118,851.00	0.00	2,118,851.00	0.00	 	412,288.22	412,288.22	412,286.22	1,706,564.78
		11 0	1 0081		_	2	7 2	2 4	01	1 2	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,118,851.00	0.00	2,118,851.00	0.00	0.00	412,286.22	412,286.22	412,286.22	1,708,564.78
																	·	·		<u> </u>	·		·	

MINISTERIO DE HACIENDA DIRECCION GENERAL DE PRESUPUESTO EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA CORRESPONDIENTE AL MES DE JUNIO DEL 2017

CODIGO DEL CAPITULO

7021

DENOMINACION

Destin	1 ' '	Γ	Est	ructu	ıra	Т	CI	asif	cad	lor		T	Fuerte	Fuents	Organismo		Presupuesto		Acumulado	Eje	cución del Gi	asto	Devengado	Balance
Fondo	S Asig. s	Prg	Proy Ac	VObr F	locept.	NIPT	po 0	bj C	ia SC	ta Au	Denominaci Ă ³n	Funciųn	Financ.	Especi.	Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	a la Fecha	Disponible
1	F20	3	4	5	6	7	θ :	9 1	0 1	1 12	13	14	15	18	17	18	19	20	21	22	23	24	25	26
1	<u> </u>	11	01 0	82					L		CONST. ACERAS Y CONTENES (J.V. LA GLORIA					1,108,487.00	-780,000.00	328,467.00	235,895.88	0.00	0.00	0.00	236,895.68	01,571.12
		11	01 0	82			2	7 2	1	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,108,467.00	-780,000.00	328,467.00	236,895.88	0.00	0.00	0.00	236,895.88	91,571.12
	<u> </u>		01 6								CONST. DE ACERAS Y CONTENES (J.V EL RENA					185,341.00	0.00	185,341.00	00.0	0.00	0.00	0.00	0.00	185,341.00
<u> </u>	—		01 0	_	_		2 :	7 2	1	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	185,341.00	0.00	185,341.00	0.00	0.00	0.00	0.00	0.00	185,341.00
1			01 0				ı	\perp	\perp		CONST. DE ACERAS Y CONTENES (JV COMUNIDA					2,175,814.00	0.00	2,175,814.00	0.00	0.00	0.00	0.00	0.00	2,175,814.00
<u> </u>	-	11	—	84		:	2 3	7 2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,175,814.00	0.00	2.175.814.00	0.00	0.00	0.00	0.00	0.00	2.175,814.00
1	1	11		285		\perp		\perp	\perp		CONST. DE ACERAS Y CONTENES (FUNDACION M					2,352,331.00	0.00	2,352,331.00	0.00	0.00	459,625.03	459,625.03	459,625.03	1,892,705.97
<u></u>	<u> </u>	11	01 00	85		- 1	2 7	7 2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,352,331.00	0.00	2,352,331.00	0.00	0.00	459,625.03	459.625.03	459,825.03	1,892,705.97
		11		185							CONST. DE ACERAS Y CONTENES (ASOC. DE MU					2,155,513.00	0.00	2,155,513.00	0.00	0.00	387,292.89	387,292.89	387,292.89	1,768,220.11
	1	111	01 00	86		:	2 2	/ 2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	160	2,155,513.00	0.00	2,155,513.00	0.00	0.00	387,292.89	387,292.89	387,292.89	1,768,220.11
<u></u>	1	11	-	87			\perp	\perp	\perp		CONST. DE ACERAS Y CONTENES (J.V. LA FE)					2,088,782.00	0.00	2,088,782.00	0.00	0.00	408,180.36	408,180.36	408,180.36	1,680,601.64
	ļ	11		187		:	2 7	7 2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,088,782.00	0.00	2,088.782.00	0.00	0.00	408,180.36	408,180.38	408,180.36	1,680,601.64
		11	01 0	89				1			CONST. DE ACERAS Y CONTENES (J.V. HERMAN					2,187,681.00	0.00	2,187,681.00	0.00	0.00	490,020.23	490,020.23	490,020.23	1,697,660.77
	ļ	11		89		:	<u>:</u> [/ 2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,187,681.00	0.00	2,187,681.00	0.00	0.00	490,020.23	490.020.23	490,020.23	1,697,660.77
<u></u>		11	01 00	80			\perp	L	L		CONST. DE ACERAS Y CONTENES, BO, LOS BOL					646,126.00	400,000.00	1,046,126.00	0.00	0.00	0.00	0.00	0.00	1,046,126.00
	ļ	11	01 00	90		:	2 7	/ 2	4	01	272401-Infraostructura Terrestre y Obras Anexas	2601	20	1955	100	646,126.00	400,000.00	1,048,126.00	0.00	0.00	0.00	0.00	0.00	1,046.126.00
L		11	01 00	91		1.					ASFALTADO DE CALLES (J. V. VIDA Y ESPERA					2,406,975.00	0.00	2,405,975.00	0.00	0.00	0.00	0.00	0.00	2,408,975.00
1		11	01 00	91		_ [:	2 7	, 2	4	01	272401-Infraestructura Terrestre y Obras Anaxas	2601	20	1955	100	2,406,975.00	0.00	2,405,975.00	0.00	0.00	0.00	0.00	0.00	2,406,975.00
\perp		11	01 0	92			\perp		_		CONST. ESCALONES Y ENCEMENTADO DE CALLEJ					579,734.00	0.00	579,734.00	0.00	0.00	0.00	00.0	0.00	579,734.00
1		-	01 00	92	\Box		2 7	<u>'</u> 2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	579,734.00	0.00	579.734.00	0.00	0.00	0.00	0.00	0.00	579,734.00
		11									ASFALTADO DE CALLES (J. V. LUZ Y ESPERAN					2,855,092.00	0.00	2,855,092.00	0.00	0.00	0.00	0.00	0.00	2,855,092.00
<u></u>	<u> </u>	11	01 00	93		:	? 7	' 2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,855,092.00	0.00	2,855,092.00	0.00	0.00	0.00	0.00	0.00	2.855,092.00
		11	01 00					\perp			CONST. Y RECONST. DE PASEOS PEATONALES Y					1,030,519.00	0.00	1,030,519.00	0.00	0.00	0.00	0.00	0.00	1,030,519.00
<u> </u>	_	11	01 00	94		_[:	2 7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1.030,519.00	0.00	1,030,519.00	0.00	0.00	0.00	0.00	0.00	1.030,519.00
<u></u>		11	01 00	95			\perp		\perp		CONST. DE ACERAS Y CONTENES (J.V AMOR Y					1,838,134.00	0.00	1,836,134.00	0.00	0.00	0.00	00.0	0.00	1,838,134.00
ш		11	_			_ ;	: 7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,836,134.00	0.00	1,835,134.00	0.00	0.00	0.00	0.00	0.00	1,836,134.00
<u></u>		11	01 00	95	[\perp	L	ASFALTADO CALLES (J.V. LA LUZ DEL MUNDO)					2,119,485.00	0.00	2,119,485.00	0.00	0.00	0.00	0.00	0.00	2,119,485.00
		11	01 00	96		1	: [7	2	4	01	272401-Infraestructura Terrestre y Obras Anaxas	2601	20	1955	100	2,119,485.00	0.00	2,119,485.00	0.00	0.00	0.00	0.00	0.00	2,119,485.00
			01 00			\perp	\perp	\perp	L		ASFALTADO DE CALLES, VILLA ANACAONA, VIL					273,430.00	00.0	273,430.00	0.00	0.00	0.00	0.00	0.00	273,430.00
		⊢+	01 00		\Box	1	2 7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	273,430.00	0.00	273,430.00	0.00	0.00	0.00	0.00	0.00	273,430.00
	<u>L</u>	11	01 00	98			\perp	\perp	\perp		CONST. DE ACERAS Y CONTENES, BO. BRISAS					173,005.00	0.00	173,005.00	0.00	0.00	0.00	0.00	0.00	173,005.00
																				<u> </u>	·			

MINISTERIO DE HACIENDA DIRECCION GENERAL DE PRESUPUESTO EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA CORRESPONDIENTE AL MES DE JUNIO DEL 2017

CODIGO DEL CAPITULO

7021

DENOMINACION

estino	Аргор.		Estruc	tura	T	С	lasifi	cac	lor							Presupuesto		Acumulado	Eje	cución del G	esto	Devengado	Balance
de ondos	No Asq. s	Prg Prc	y Act/Ob	Recept	.SNIP	Npo (оъј С	a 80	TE ALD	Denominación	FunciÅ*n	Fuerte Financ.	Fuente Especii.	Organiamo Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	a la Fecha	Disponible
1	P2g	3 4	5	6	7	8	9 10	0 1	1 12	13	14	15	16	17	18	19	20	21	22	23	24	25	25
1		11 01	0098			2	7 2	. (1 01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	173,005.00	0.00	173,005.00	0.00	0.00	0.00	0.00	0.00	173,005.00
1		11 01	0099			Т		Т		CONST. DE ACERA Y CONTENES, RESIDENCIAL					1,366,387.00	0.00	1,386,387.00	500,000.00	0.00	0.00	0.00	500,000.00	886,387.00
		11 01	0099			2	7 2	1	1 01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,366,387.00	0.00	1.366,387.00	500,000.00	0.00	0.00	0.00	500,000.00	866,387.00
1		11 01	0100		П	П				CONST. DE ACERAS Y CONTENES (J.V LOS AMA					2,061,782.00	0.00	2,061,782.00	0.00	0.00	403,684.59	403,684.59	403,664.59	1,658,117.41
_		11 01	0100			2	7 2	. (1 01	272401-Infraestructure Terrestre y Obras Anexas	2601	20	1955	100	2,081,782.00	0.00	2.081,782.00	0.00	0.00	403,684.59	403,664.59	403,664.59	1,658,117.41
1		11 01	0103							CONST. DE ACERAS Y CONTENES (J.V. UNA LU					2,177,468.00	0.00	2,177,488.00	0.00	0.00	0.00	0.00	0.00	2,177,468.00
1		11 01				2	7 2	4	01	272401-Infraestructura Terrestre y Obras Anaxas	2601	20	1955	100	2,177,468.00	0.00	2,177,468.00	0.00	0.00	0.00	0.00	0.00	2,177,468.00
1		11 01	0104							CONST. DE ACERAS Y CONTENES (ASOC. DE MU					2,249,313.00	0.00	2,249,313.00	0.00	0.00	0.00	00.0	0.00	2,249,313.00
工		11 01	0104			2	7 2	: [4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2.249,313.00	0.00	2,249.313.00	0.00	0.00	0.00	0.00	0.00	2,249,313.00
		11 01	0105					L		CONST. ACERAS Y CONTENES (J.V. PAZ Y BIE					1,245,590.00	0.00	1,245,590.00	0.00	0.00	631,267.38	631,267.38	631,267.36	614,322.64
工		11 01				2	7 2	1	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,245,590.00	0.00	1.245,590.00	0.00	0.00	631,267.36	531.267.36	631,267.36	614,322.64
1		11 01	0106							CONST. DE ACERAS Y CONTENES (J.V PAZ Y A					2,180,127.00	0.00	2,180,127.00	0.00	0.00	0.00	0.00	0.00	2,180,127.00
		11 01	-			2	7 2	- 4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,180,127.00	0.00	2.180,127.00	0.00	0.00	0.00	0.00	0.00	2,180,127.00
1		11 01	0107			П				CONST. DE ACERAS Y CONTENES (J. V. FE Y					1,676,584.00	0.00	1,676,584.00	0.00	0.00	0.00	0.00	0.00	1,676,584.00
T		11 01	0107			2	7 2	: 4	1 01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,676,584.00	0.00	1,676,584.00	0.00	0.00	0.00	0.00	0.00	1,676,584.00
1		11 D1	0108							CONST. DE ACERAS Y CONTENES (JUNTA DE DE					2,165,226.00	0.00	2,165,226.00	0.00	0.00	0.00	0.00	0.00	2,165,226.00
\Box		11 01	0108			2	7 2	4	1 01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,165,226.00	0.00	2,165,226.00	0.00	0.00	0.00	0.00	0.00	2,165,226.00
1		11 01	0109							CONSTRUCCION ACERAS Y CONTENES (ASOC. DE					2,022,202.00	00.00	2,022,202.00	00.0	0.00	0.00	0.00	0.00	2,022,202.00
		11 01	0109			2	7 2	1	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,022,202.00	0.00	2,022,202.00	0.00	0.00	0.00	0.00	0.00	2,022,202.00
_!		11 01	0110							ASFALTADO DE CALLES, BO. PUEBLO NUEVO, V					1,279,811.00	0.00	1,279,811.00	230,370.21	0.00	0.00	0.00	230,370.21	1,049,440.79
		11 01	0110			2	7 2	4	01	272401-Infreestructura Terrestre y Obras Anexas	2601	20	1955	100	1,279,811.00	0.00	1,279,811.00	230,370.21	0.00	0.00	0.00	230,370.21	1,049,440.79
!		11 01	0111		1 1					ASFALTADO DE CALLES (J.V. JUAN PABLO DUA					2,066,290.00	0.00	2,066,290.00	0.00	0.00	0.00	0.00	0.00	2,066,290.00
		11 01	0111			2	7 2	1	1 01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,066,290.00	0.00	2,065,290.00	0.00	0.00	0.00	0.00	0.00	2,086,290.00
1		11 01	0112							CONST. DE ACERAS Y CONTENES (BLOQUE DE O					2,066,848.00	0.00	2,056,848.00	0.00	0.00	0.00	0.00	0.00	2,066,848.00
		11 01	0112		\Box	2	7 2	4	01	272401-infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,066,848.00	0.00	2.066,848.00	0.00	0.00	0.00	0.00	0.00	2,066,848.00
		11 01	0113							CONST. DE ACERAS Y CONTENES (J.V. NUEVO					2,072,843.00	0.00	2,072,843.00	0.00	0.00	0.00	0.00	0.00	2,072,843.00
\Box		11 01	0113			2	7 2	4	01	272401-Infraestructura Terrestre y Obras Anaxas	2601	20	1955	100	2,072,843.00	0.00	2,072,843.00	0.00	0.00	0.00	0.00	0.00	2,072,843.00
1		11 01	0114		П					CONST. DE ACERAS Y CONTENES (J.V. TRABAJ					1,869,111.00	0.00	1,869,111.00	0.00	0.00	0.00	0.00	0.00	1,889,111.00
		11 01	0114			2	7 2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,869,111.00	0.00	1,869,111.00	0.00	0.00	0.00	0.00	0.00	1,869,111.00
1		11 01	0115			Т	T	T		CONST. DE ACERAS Y CONTENES (FRENTE DE M					1,831,048.00	0.00	1,831,048.00	0.00	0.00	0.00	0.00	0.00	1,831,048.00
		11 01	0115			2	7 2	4	01	272401-infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,831,048.00	0.00	1,831,048.00	0.00	0.00	0.00	0.00	0.00	1,831,048.00
1		11 01	0116			T	T	Τ		CONST. DE ACERAS Y CONTENES (J. V. UNION					1,973,587.00	0.00	1,973,587.00	0.00	0.00	0.00	00.0	0.00	1,973,587.00
																			·				

MINISTERIO DE HACIENDA DIRECCION GENERAL DE PRESUPUESTO EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA CORRESPONDIENTE AL MES DE JUNIO DEL 2017

CODIGO DEL CAPITULO 7021

DENOMINACION

Jesting	Aprop.		Estruc	tura	T	C	lasif	icac	tor	T			S			Presupuesto		Acumulado	Ejed	cución del Ga	sto	Devengado	Balance
cndos	ne Asig. s	Prg Pro	y Act/Ob	Recept	SNIP	Tipo (ОъјС	1a St	Ctz Aus	Denominación	Funciųn	Fuerte Financ.	Fuents Especif.	Organismo Finenc.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	a la Fecha	Disponible
1	F2g	3 4	5	6	7	8	9 1	0 1	11 12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
1		11 01	0116			2	7 2	2 (4 01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,973,567.00	0.00	1,973,587.00	0.00	0.00	0.00	0.00	0.00	1,973,587.00
1		11 01	0119						┸	CONST. DE ACERAS Y CONTENES BO. JUAN BOS					1,464,195.00	00.0	1,464,195.00	0.00	0.00	0.00	0.00	0.00	1,484,195.00
		11 01			П	2	7 2	2 (4 01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,464,195.00	0.00	1,464,195.00	0.00	0.00	0.00	0.00	0.00	1,464,195.00
		11 01	0120							CONST. DE ACERAS Y CONTENES (FRENTE DE M					1,212,069.00	0.00	1,212,069.00	300,044.20	815,141.22	615,141.22	0.00	915,185.42	296,883.58
		11 01			Ш	2	7 2	<u> </u>	4 01	272401-Infraestructure Terrestre y Obras Anexas	2601	20	1955	100	1,212,069.00	0.00	1.212,069.00	300,044.20	615,141.22	615,141.22	0.00	915,185.42	296,883.58
	l	11 01	0121					\perp		CONST. DE ACERAS Y CONTENES SECTOR SAN B					1,448,276.00	0.00	1,448,276.00	0.00	0.00	0.00	0.00	0.00	1,448,276.00
		11 01	0121		\Box	2	7 2	2 '	4 01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,448,276.00	0.00	1,448,276.00	0.00	0.00	0.00	0.00	0.00	1,448,276.00
1		11 01	0122				L		_L	CONST. DE ACERA Y CONTENES (FUNDACION CE					187,114.00	0.00	187,114.00	0.00	0.00	0.00	0.00	0.00	187,114.00
		11 01	0122			2	7 2	2 (4 01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	187,114.00	0.00	187.114.00	0.00	0.00	0.00	0.00	0.00	187,114.00
1		11 01	0128			_ 1			.1.	CONST. DE ACERAS Y CONTENES, RES. LAURA					223,115.00	0.00	223,115.00	0.00	0.00	0.00	0.00	0.00	223,115.00
1		11 01				2	7 2	2 (4 01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	223,115.00	0.00	223,115.00	0.00	0.00	0.00	0.00	0.00	223,115.00
_!		11 01	0131	_		- 1				CONST. DE ACERAS Y CONTENES (J.V. HERMAN					814,455.00	0.00	814,455.00	785,772.29	0.00	0.00	0.00	785,772.29	28,682.71
		11 01	0131			2	7 2	2 (4 01	272401-Infraestructura Terrestre y Obras Anoxas	2601	20	1955	100	814,455.00	0.00	814,455.00	785,772.29	0.00	0.00	0.00	785,772.29	28,682,71
		11 01	0132			ŀ				ASFALTADO DE CALLES, SECTOR MAQUITERIA (1,472,934.00	0.00	1,472,934.00	0.00	0.00	0.00	0.00	0.00	1,472,934.00
		11 01	0132			2	7 2	2	4 01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,472,934.00	0.00	1,472,934.00	0.00	0.00	0.00	0.00	0.00	1,472,934.00
1	_	11 01	0137							CONST. DE ACERAS Y CONTENES (J.V. LAS OR					432,620.00	0.00	432,820.00	348,589.93	0.00	0.00	0.00	348,589.93	84,230.07
		11 01	0137			2	7 2	2 4	4 01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	432,820.00	0.00	432.820.00	348,589.93	0.00	0.00	0.00	348,589.93	84,230.07
1	. 1	11 01	0138							CONST. DE ACERAS Y CONTENES (J.V.NUEVO A					1,174,885.00	465,000.00	1,639,985.00	1,326,870.86	312,738.20	312,738.20	0.60	1,639,609.06	375.94
		11 01	0138			2	7 2	2 [4 01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,174,985.00	465,000.00	1,639,985.00	1.326,870.86	312,738.20	312,738.20	0.00	1,639,609.06	375.94
1		11 01	0139					1		CONST. ACERAS Y CONTENES (ETAPA I) LOS J					3,896,580.00	0.00	3,896,580.00	0.00	0.00	0.00	0.80	0.00	3,895,580.00
\Box		11 01	0139			2	7 2	<u>:</u> [4 01	272481-Infraestructura Terrestre y Obras Anexas	2601	10	0100	104	3,895,580.00	0.00	3,896,580.00	0.00	0.00	0.00	0.00	0.00	3,896,580.00
1		11 01	0140		H					CONST. ACERAS Y CONTENES (ETAPA II) LOS					3,131,060.00	0.00	3,131,050.00	0.00	0.00	0.00	0.00	0.00	3,131,060.00
\Box		11 01	0140			2	7 2	? [4 01	272401-Infraestructura Terrestre y Obras Anexas	2601	10	0100	104	3,131,060.00	0.00	3,131,060.00	0.00	0.00	0.00	0.00	0.00	3,131,060.00
1		11 01	0141					Т		ASFALTADO JARDINES BETHEL, VERBO DE DIOS					3,508,492.00	0.00	3,508,492.00	0.00	0.00	0.00	0.00	0.00	3,508,492.00
工	\Box	11 01	0141			2	7 2	٤ (4 01	272401-Infraestructura Телеstre у Obras Anexas	2601	10	0100	104	3,508,492.00	0.00	3,508,492.00	0.00	0.00	0.00	0.00	0.00	3,508,492.00
1		11 01	0142							CONST. DE ACERAS Y CONTENES (J. V. NUEVA					1,841,381.00	0.00	1,841,381.00	0.00	0.00	0.00	0.00	0.00	1,841,381.00
\Box		11 01	0142			2	7 2	? [4 01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,841,381.00	0.00	1,841,381.00	0.00	0.00	0.00	0.00	0.00	1,841,381.00
1		11 01	0143							CONST. DE ACERAS Y CONTENES (COMITE DE					2,210,640.00	0.00	2,210,640.00	0.00	0.00	0.00	0.03	0.00	2,210,640.00
		11 01	0143			2	7 2	2 4	4 01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,210,640.00	0.00	2,210,640.00	0.00	0.00	0.00	0.00	0.00	2,210,840.00
		11 01	0144					Ι		CONST. DE ACERAS Y CONTENES (J.V. UNIO					2,026,918.00	0.00	2,026,918.00	0.00	0.00	0.00	0.00	0.00	2,026,918.00
		11 01	0144			2	7 2	2 [4 01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,026,918.00	0.00	2,026,918.00	0.00	0.00	0.00	0.00	0.00	2,026,918.00
		11 01	0145	L	Ш	\perp	\perp			ASFALTADO Y BACHEO DE CALLES EN DIFERENT					34,000,000.00	-4,100,000.00	29,900,000.00	29,125,226.96	-358,947.40	110,955.54	469,902.94	29,236,182.50	663,817.50

MINISTERIO DE HACIENDA DIRECCION GENERAL DE PRESUPUESTO EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA CORRESPONDIENTE AL MES DE JUNIO DEL 2017

CODIGO DEL CAPITULO

7021

DENOMINACION

de n		Lo	ructure		1 '	Clasi	fica	dor			Function	Fuenta			Presupuesto		Acumulado	Ejec	cución del Ga	asto	Devengado	Balance
ondos Asig	1.	rg Proy Ac	Obr Roc	pt. SNI	PTipo	Obj	Cta S	Ctz Au	Denominaci³n	FunciÅ*n	Financ.	Especif.	Organismo Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	a la Fecha	Disponible
1 12	b :	3 4	5 6	7	В	9	10	11 12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
	_	\rightarrow	45		_			_	272401-Infraestructura Terrestre y Obras Anexas	2601	10	0100	104	27,000,000.00	0.00	27,000,000.00	26.623,469.38	-358,947.40	110,955.54	469,902.94	26,734,424.90	265,575.10
4			45		2	7	2	4 01	272401-Infraestructura Terrestre y Obras Anaxas	2601	20	1955	100	7,000,000.00	-4.100,000.00	2,900,000.00	2,501,757.60	0.00	0.00	0.00	2,501,757.60	398,242.40
			46		L				CONSTRUCCIÓN DE MUROS NEW JERSY EN MEDI					0.00	2,600,000.00	2,600,000.00	2,489,422.97	0.00	0.00	0.00	2,489,422.97	110,577.03
			46		2	7	2	4 01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	0.00	2,600,000.00	2,600,000.00	2,489,422.97	0.00	0.00	0.00	2,489,422.97	110,577.03
	1	1 01 0	47				\perp L		SEÑALIZACION VERTICAL Y HORIZONTAL DE C					0.00	3,900,000.00	3,900,000.00	3,838,609.39	0.00	0.00	0.00	3,838,609.39	61,390.61
	-+	1 01 0	\rightarrow		2	7	2	4 01	272401-infraestructura Terrestre y Obras Anexas	2601	20	1955	100	0.00	3,900,000.00	3.900,000.00	3.838,609.39	0.00	0.00	0.00	3,838,609.39	61,390.61
1	1	1 01 0	48				_L		CONST. ACERAS Y CONTENES Y DRENAJE PLUVI	l . I				0.00	180,000.00	180,000.00	178,787.89	0.00	0.00	0.00	178,787.69	1,212.11
	_		48		2	7	2	4 01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	0.00	180,000.00	180,000.00	178,787.89	0.00	0.00	0.00	178,787.89	1,212.11
	1	1 02 6	51		<u></u>				RECONST. DE CALLEJONES (ASOC. DE MUJERES					1,657,577.00	0.00	1,657,577.00	0.00	0.00	321,531.83	321,531.83	321,531.63	1,336,045.17
1	_		51		2	7	2	4 01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,657,577.00	0.00	1,657,577.00	0.00	0.00	321,531.83	321,531.83	321,531.83	1,336,045.17
1	1	1 02 8	52					l_	RECONST. ACERAS CONTENES Y PISO EN HORMI					2,444,380.00	0.00	2,444,390.00	0.00	0.00	0.00	0.00	0.00	2,444,390.00
1	_		52		2	7	2	4 01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,444,390.00	0.00	2,444,390.00	0.00	0.00	0.00	0.00	0.00	2,444,390.00
1	1	1 02 0	53					ı.	RECONST. DE ACERAS Y CONTENES (J.V CONSE					2,225,246.00	0.00	2,225,248.00	0.00	0.00	0.00	0.00	0.00	2,225,246.00
1		1 02 0			2	7	2	4 01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,225,246.00	0.00	2.225,246.00	0.00	0.00	0.00	0.00	0.00	2,225,246.00
	1	1 02 0	54	1	İ		- 1		RECONST. DE ACERAS Y CONTENES, ALTOS DEL					1,191,138.00	345,000.00	1,536,138.00	1,535,198.66	0.00	0.00	0.00	1,535,198.66	939.34
	_	1 02 0			2	7	2	4 01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,191,138.00	345,000.00	1,536,138.00	1,535,198.66	0.00	0.00	0.00	1,535,198.66	939.34
1	_ 1	1 02 0	55		1		T		RECONST. DE ACERAS Y CONTENES (J.V AMAND					2,110,720.00	0.00	2,110,720.00	0.00	0.00	0.00	0.00	0.00	2,110,720.03
1	1	1 02 0	55		2	7	2	4 01	272401-Infraestructura Terrestre y Obras Anaxas	2601	20	1955	100	2,110,720.00	0.00	2,110,720.00	0.00	0.00	0.00	0.00	0.00	2.110,720.00
<u>.</u>	1	1 02 0	56						RECONST. DE ACERA Y CONTENES (J.V. ACCIO					803,872.00	0.00	803,872.00	00.0	0.00	406,653.26	408,653.26	406,653.26	397,218.74
1	_	1 02 0			2	7	2	4 01	272401-Infraestructura Terrestre y Obras Anaxas	2601	20	1955	100	803,872.00	0.00	803,872.00	0.00	0.00	406,653.26	406,653.26	406,653.26	397,218.74
1	1	1 02 0	57						RECONST. DE ACERAS Y CONTENES, (J.V 3ER					757,288.00	690,000.00	1,447,286.00	600,000.00	765,909.27	765,909.27	0.00	1,365,909.27	81,376.73
T	1	1 02 0	57		2	7	2	4 01	272401-Infraestructura Terrestre y Obras Anaxas	2601	20	1955	100	757,286.00	690,000.00	1,447,286.00	600,000.00	765,909.27	765.909.27	0.00	1,365,909.27	81,376.73
1	1	1 02 0	58		Ι		Т		RECONST. DE ACERAS Y CONTENES (FUNDACION					2,896,179.00	-690,000.00	2,206,179.00	381,376.57	-381,376.57	0.00	381,376.57	381,376.57	1,824,602.43
1	1	1 02 0	58		2	7	2	4 01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,898,179.00	-690,000.00	2,205,179.00	381,376.57	-381,376.57	0.00	381,376.57	381.376.57	1,824,802.43
1	1	1 02 0	59			П			RECONST. DE CALLEJONES (J.V. FE Y ACCION					2,094,333.00	0.00	2,094,333.00	0.00	0.00	0.00	0.00	0.00	2,094,333.00
	1	1 02 0	59		2	7	2	4 01	272401-Infraestructura Terrestre y Obras Anaxas	2601	20	1955	100	2,094,333.00	0.00	2,094,333.00	0.00	0.00	0.00	0.00	0.00	2,094,333.00
_! ¯	1	1 02 0	60	T		П	Т		RECONST. DE ACERAS Y CONTENES (J.V EL BR					2,137,012.00	0.00	2,137,012.00	0.00	0.00	0.00	0.00	0.00	2,137,012.00
1	1	1 02 0	60	\perp	2	7	2	4 01	272401-Infraestructura Terrestre y Obras Anaxas	2601	20	1955	100	2,137,012.00	0.00	2,137,012.00	0.00	0.00	0.00	0.00	0.00	2,137,012.00
1	1	1 02 0	81	T			T	T	RECONST. DE CALLEJONES (MOV. ACCION PRO.					2,122,239.00	0.00	2,122,238.00	0.00	0.00	414,531.03	414,531.03	414,531.03	1,707,707.97
1	1	1 02 0	61		2	7	2	4 01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,122,239.00	0.00	2.122,239.00	0.00	0.00	414.531.03	414.531.03	414,531.03	1,707,707.97
1	1	1 02 0	62						BACHEO DE CALLES, SECTOR ISABELITA 3RA.					848,400.00	0.00	848,400.00	0.00	0.00	0.00	0.00	0.00	848,400.03
	1	1 02 0	62		2	7	2	4 01	272401-Infraestructura Torrestre y Obras Anaxas	2601	20	1955	100	848,400.00	0.00	848,400.00	0.00	0.00	0.00	0.00	0.00	848,400.00

MINISTERIO DE HACIENDA DIRECCION GENERAL DE PRESUPUESTO EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA CORRESPONDIENTE AL MES DE JUNIO DEL 2017

CODIGO DEL CAPITULO

7021

DENOMINACION

testino	Aprop.		Estruc	tura		С	lasifi	cad	lor	T T	ГП	Fuente	Fuente	Organiamu		Presupuesto		Acumulado	Ejec	cuci³n del Ga	isto	Devengado	Balance
ondos	no Asig. a	Pro Pro	y Act/Ob	Recept	SNIP	Tipo (obj CI	a SC	ta Aux	Denominación	Funciųn	Financ.	Especif.	Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	a la Fecha	Disponible
1	P2g	3 4	5	6	7	8	9 10) 1	1 12	13	14	15	16	17	18	19	20	21	22	23	24	25	25
1		11 02	2 0063		П		Т	Т	T	RECONST. DE CALLEJONES (ASOCIACION DE MA	\Box				1,246,181.00	0.00	1,246,181.00	231,860.71	-231,860.71	0.00	231,860.71	231,860.71	1,014,320.29
		11 02	2 0063			2	7 2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,246,181.00	6.00	1,246,181.00	231,860.71	-231,860.71	0.00	231,860.71	231,880.71	1,014,320.29
_1 [11 02	0064					Τ	T	RECONST. DE ACERAS Y CONTENES (J.V NUEVO					2,195,986.00	00.0	2,195,986.00	428,198.77	-428,196.77	0.00	428,196.77	428,196.77	1,767,769.23
旦		11 02	2 0064			2	7 2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,195,968.00	0.00	2,195,966.00	428,196.77	-428,196.77	0.00	428,196.77	428,198.77	1,767,769.23
1		11 02	0065					Τ		BACHEO DE CALLES (ORG. UNIDA SAN ANTONIO					2,785,874.00	-1,450,000.00	1,335,874.00	0.00	0.00	0.00	0.00	0.00	1,335,874.00
		11 02	0065			2	7 2	14	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,785,874.00	-1,450,000.00	1.335.874.00	0.00	0.00	0.00	0.00	0.00	1.335,874.00
1	1	11 02	0086							RECONST. DE ACERAS Y CONTENES (J.V HERMA					1,891,224.00	0.00	1,891,224.00	0.00	0.00	0.00	0.00	0.00	1,891,224.00
		11 02	0086			2	7 2	4	01	272401-Infraestructura Terrestre y Obras Anaxas	2601	20	1955	100	1,891,224.00	0.00	1,891,224.00	0.00	0.00	0.00	0.00	0.00	1,891,224.00
		11 02	0067						.]	ARREGLO DE PISO DE HORMIGON EN CALLEJONE					291,172.00	0.00	291,172.00	0.00	0.00	0.00	0.00	0.00	291,172.00
		11 02	0087			2	7 2	4	01	272401-Infraestructura Terrestre y Obras Anaxas	2601	20	1955	100	291,172.00	0.00	291,172.00	0.00	0.00	0.00	0.00	0.00	291,172.00
1		11 02	0068							RECONST. DE ACERAS Y CONTENES (J.V. SAN					623,887.00	0.00	623,687.00	0.00	0.00	0.00	0.00	0.00	623,887.00
		11 02	2 008B			2	7 2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	623,887.00	0.00	623.887.00	0.00	0.00	0.00	0.00	0.00	623,887.00
		11 02	2 0069						. [RECONST. DE ACERAS Y CONTENES (J.V. RAMO					1,900,000.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
\Box		11 02	0089			2	7 2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,900,000.00	0.00	1,900,000,00	0.00	0.00	0.00	0.00	0.00	1,900,000.00
1		11 02	0070			- 1		1		ENCALICHADO EN CALLES EN DIFERENTES SECT					9,000,000.00	-1,235,000.00	6,765,000.00	1,610,971.05	0.00	0.00	0.00	1,610,971.05	5,154,028.95
1			0070							272401-infraestructura Terrestre y Obras Anexas	2601	10	0100	104	5,000,000.00	-815,000.00	4,185,000.00	1,610,971.05	0.00	0.00	0.00	1,610,971.05	2,574,028.95
			0070			2	7 2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	3,000,000.00	-420,000.00	2,580,000.00	0.00	0.00	0.00	0.00	0.00	2,580,000.00
-			0071							RECONST. DE ACERAS, CONTENES Y BACHEO SE					291,172.00	0.00	291,172.00	0.00	0.00	0.00	0.00	0.00	291,172.00
<u> </u>	\rightarrow		0071			2	7 2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	291,172.00	0.00	291,172.00	0.00	0.00	0.00	0.00	0.00	291,172.00
			0072			\perp		L		RECONSTRUCCION DE ACERAS Y CONTENES, BA					12,276,400.00	-1,125,000.00	11,151,400.00	3,394,158.70	180,604.35	742,166.93	561,562.58	4,138,325.63	7,015,074.37
			0072		_				_	272401-Infraestructura Terrestre y Obras Anexas	2601	10	0100	104	8,276,400.00	0.00	8,276,400.00	3.394,158.70	180,604.35	742,166.93	561,562.58	4,136,325.63	4,140,074.37
4			0072		\sqcup	2	7 2	14	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	4,000,000.00	-1.125,000.00	2,875,000.00	0.00	0.00	0.00	0.00	0.00	2,875,000.00
			0973		Ш	ᆚ	\perp	L		RECONST. DE PASEOS PEATONALES Y CALLEJON					1,212,826.00	0.00	1,212,826.00	0.00	0.00	0.00	0.00	0.00	1,212,826.00
-			0073	<u> </u>	Ш	2	7 2	4	01	272401-Infraostructura Terrestro y Obras Anaxas	2601	20	1955	100	1,212,826.00	0.00	1,212,826.00	0.00	0.00	0.00	0.00	0.00	1,212,826.00
			0074							IMPRIMACION DE CALLES (J.V UNION Y PROGR					219,173.00	0.00	219,173.00	134,675.06	0.00	0.00	0.00	134,675.08	84,497.94
		_	0074			2	7 2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	219,173.00	0.00	219,173.00	134,675.06	0.00	0.00	0.00	134,675.06	84,497.94
		11 02	0075							RECONST. DE ACERAS Y CONTENES, SECTOR LO					1,453,260.00	0.00	1,453,280.00	0.00	0.00	0.00	0.00	0.00	1,453,280.00
1			0075			2	7 2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,453,280.00	0.00	1,453,280.00	0.00	0.00	0.00	0.00	0.00	1,453,280.00
-			0076		Ш		\perp			BACHEO, RECONSTRUCCION DE CALLEJONES Y S					00.0	500,000.00	500,000.00	0.00	375,156.93	375,156.93	0.00	375,156.93	124,843.07
			0076		П	2	7 2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	40	9992	120	0.00	500.000.00	500,000.00	0.00	375,156.93	375,156.93	0.00	375,156.93	124,843.07
-			0079	L			\perp	L		RECONSTRUCCION DE ACERAS Y CONTENES, SEC					1,129,244.00	0.00	1,129,244.00	0.00	0.00	0.00	0.00	0.00	1,129,244.00
		11 02	0079			2	7 2	4	01	272401-Infraestructura Torrestre y Obras Anexas	2601	20	1955	100	1,129,244.00	0.00	1,129,244.00	0.00	0.00	0.00	0.00	0.00	1,129,244.00

MINISTERIO DE HACIENDA DIRECCION GENERAL DE PRESUPUESTO EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA CORRESPONDIENTE AL MES DE JUNIO DEL 2017

CODIGO DEL CAPITULO 7021

DENOMINACION

estino	Аргор.		Estruc	tura		С	lasifi	cac	tor		Т	Fuerte	Fuente	Organiamo		Presupuesto		Acumulado	Eje	cución del Ga	asto	Devengado	Balance
de andes	nu Asig. s	Prg Pri	Dy Act/Ot	Recept	. SNIP	Про	ОЫ С	ia Sc	Cta Au	Denominación	Funci³n	Financ.	Especit.	Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	a la Fecha	Disponible
1	P2g	3 4	5	6	7	8	9 1	0 1	1 12	13	14	15	16	17	18	19	20	21	22	23	24	25	25
			2 0080				1	L		ASFALTADO DE CALLES, SECTOR TAMARINDO (P					1,241,972.00	0.00	1,241,972.00	0.00	0.00	0.00	0.00	0.00	1,241,972.00
1			2 0080		П	2	7 2	: [4	4 01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,241,972.00	0.00	1,241,972.00	0.00	0.00	0.00	0.00	0.00	1,241,972.00
<u> </u>		11 0:	2 0087		11					RECONST. DE CALLEJONES (J.V. UNIDA PARA					1,034,411.00	00.0	1,034,411.00	300,262.36	0.00	0.00	0.00	300,262.38	734,148.64
		11 0			П	2	7 2	؛ (4 01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,034,411.00	0.00	1,034,411.00	300,262.36	0.00	0.00	0.00	300,262.36	734,148.64
1		11 0	2 0090					1	_L	RECONST. DE ACERA Y CONTENES (J.V RENACI					478,862.00	760,000.00	1,258,862.00	1,255,370.92	0.00	0.00	0.00	1,255,370.92	3,491.08
		11 0:	2 0090			2	7 2	1	4 01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	478,862.00	780,000.00	1.258,862.00	1.255,370.92	0.00	0.00	0.00	1.255,370.92	3,491.08
1		11 0	2 0093			_1_			L	RECONST. DE ACERAS Y CONTENES BARRIO VIE					171,325.00	0.00	171,325.00	82,839.95	0.00	0.00	0.00	82,839.95	88,485.05
1		11 0	-			2	7 2	4	4 01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	171,325.00	0.00	171,325.00	82,839.95	0.00	0.00	0.00	82,839.95	88,485.05
1		11 0	2 0094				\perp			RECONSTRUCION ACERAS Y CONTENES (J.V. AS					1,490,386.00	0.00	1,490,386.00	0.00	984,793.94	984,793.94	0.00	984,793.94	505,592.08
		11 0				2	7 2	4	4 01	272401-Infraestructura Terrestre y Obras Anaxas	2601	20	1955	100	1,490,386.00	0.00	1,490,388.00	0.00	984,793.94	984,793.94	0.00	984,793.94	505,592.08
<u> </u>		11 0					\perp	\perp		RECONST. ACERAS Y CONTENES VILLA ANACAON	1				508,213.00	00.0	508,213.00	418,840.04	53,115.01	53,115.01	0.00	471,855.05	36,257.95
		11 0				2	7 2	4	4 01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	508,213.00	0.00	508.213.00	418,840.04	53,115.01	53,115.01	0.00	471,955.05	36,257.95
		11 0	-		Ш					RECONST. ACERAS Y CONTENES (J.V.LUZ Y ES					873,936.00	00.00	873,936.00	654,616.91	0.00	0.00	0.00	654,616.91	219,319.09
		\rightarrow	2 0096		Ш	2	7 2	1	1 01	272401-infraestructura Terrestre y Obras Anexas	2601	20	1955	100	873,936.00	0.00	873,936.00	654,616.91	0.00	0.00	0.00	654,616.91	219,319.09
		11 02								RECONST. ACERAS Y CONTENES (J.V. VILLA V					1,134,387.00	00.0	1,134,387.00	464,788.82	0.00	0.00	0.00	464,788.62	669,598.18
-		11 0	2 0097			2	7 2	4	1 01	272401-Infraostructura Terrestre y Obras Anexas	2601	20	1955	100	1,134,387.00	0.00	1,134,387.00	464,788.82	0.00	0.00	0.00	464,788.82	669,598.18
		11 02					L			IMPRIMACION DE CALLES (J.V. EL PENSADOR					1,215,773.00	00.00	1,215,773.00	0.00	0.00	0.00	0.00	00.0	1,215,773.00
		11 02	2 0098	L		2	7 2	14	1 01	272401-Infraestructura Terrestre y Obras Anaxas	2601	20	1955	100	1,215,773.00	0.00	1,215,773.00	0.00	0.00	0.00	0.00	0.00	1,215,773.00
		11 02						L		RECONST. DE ACERAS Y CONTENES (J.V. HOYO					1,523,191.00	0.00	1,523,191.00	0.00	942,923.16	942,923.16	0.00	942,923.16	580,267.84
		11 02	2 0099	L_		2	7 2	4	1 01	272401-Infraestructura Terrestre y Obras Anaxas	2601	20	1955	100	1,523,191.00	0.00	1,523,191.00	0.00	942,923.16	942,923.16	0.00	942,923.16	580,267.84
		11 02	0100			\perp	\perp	\perp		IMPRIMACION DE CALLES SECTOR LOS CORALES					873,936.00	00.0	873,935.00	0.00	0.00	0.00	0.00	0.00	873,936.00
			2 0100			2	7 2	4	1 01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	873,936.00	0.00	873,936.00	0.00	0.00	0.00	0.00	0.00	873,935.00
		11 02	0101	<u> </u>						RECONST. DE ACERAS Y CONTENES (J.V. CACH					1,215,176.00	00.0	1,215,176.00	500,000.00	0.00	0.00	0.00	500,000.00	715,176.00
			2 0101			2	7 2	14	01	272401-Infraestructura Torrestre y Obras Anoxas	2601	20	1955	100	1.215,176.00	0.00	1,215,176.00	500,000.00	0.00	0.00	0.00	500,000.00	715,176.00
		11 02	0102							ENCALICHADO DE CALLES (J.V.LUZ Y ESPERAN					381,311.00	0.00	381,311.00	308,956.76	0.00	0.00	0.00	308,956.76	72,354.24
4		11 02	0102		П	2	7 2	4	1 01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	381,311.00	0.00	381,311.00	308,956.76	0.00	0.00	0.00	308,956.76	72,354.24
		11 02	0103							RECONST. DE ACERAS Y CONTENES, RESIDENCI					840,985.00	0.00	840,965.00	0.00	0.00	0.00	0.00	0.00	840,965.00
1		11 02	0103			2	7 2	4	1 01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	840,965.00	0.00	840,965.00	0.00	0.00	0.00	0.00	0.00	840,965.00
1			0104				\perp	\perp	\perp	ENCALICHADO (RELLENO) DE CALLES (COMITE					538,282.00	0.00	535,282.00	0.00	0.00	0.00	0.00	0.00	535,282.00
	\Box		0104			2	7 2	14	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	535,282.00	0.00	535,282.00	0.00	0.00	0.00	0.00	0.00	535,282.00
<u> </u>		11 02	0105	<u></u>		\perp		\perp		RECONST. DE ACERAS Y CONTENES (J.V. LA U					1,622,827.00	0.00	1,622,827.00	487,811.94	0.00	363,780.59	363,780.59	831,592.53	791,234.47

MINISTERIO DE HACIENDA DIRECCION GENERAL DE PRESUPUESTO EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA CORRESPONDIENTE AL MES DE JUNIO DEL 2017

CODIGO DEL CAPITULO

7021

DENOMINACION

		,																					
Destino	Aprop.		Estruc	tura		C	lasif	icac	tor			Fuerb	Fuente	Orpaniamo		Presupuesto		Acumulado	Eje	cución del G	asto	Devengado	Balance
Fondas	Asig. s	Prg I	Proy Act/Ob	Recept.	SNIPT	ipo C	рыј С	ta Sc	uA st	Denominación	Funci³n	Financ.	Especii.	Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	a la Fecha	Disponible
1	, F2g	3	4 5	6		8			1 12		14	15	16	17	18	19	20	21	22	23	24	25	26
<u></u>			02 0105		_	2	7 3	<u></u>	4 01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,622,827.00	0.00	1,622,827.00	467,811.94	0.00	363,780.59	363,780.59	831,592.53	791,234.47
		11	02 0106					1		RECONST. ACERAS Y CONTENES CANCINO ADENT	1				1,002,055.00	00.0	1,002,055.00	383,034.36	0.00	0.00	00.0	383,034.36	619,020.64
		11	02 0105			2	7 :	: ['	1 01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,002,055.00	0.00	1.002,055.00	383,034.36	0.00	0.00	0.00	383,034.36	619,020.64
1		11			\bot	\perp		\perp	丄	ENCALICHADO (RELLENO DE CALLES), SECTOR					1,142,032.00	0.03	1,142,032.00	0.00	0.00	66,811.58	68,811.58	66,811.58	1,075,220.42
<u> </u>		 ` 	02 0107	\sqcup	4	2	7 3	1	1 01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,142,032.00	0.00	1.142,032.00	0.00	0.00	68,811.58	68,811.58	66,811.58	1.075,220.42
1		11	02 0108			\perp		L		ASFALTADO, RECONSTRUCCION DE ACERAS Y C					1,629,070.00	0.00	1,629,070.00	483,619.12	957,238.25	957,238.25	0.00	1,450,857.37	178,212.63
\perp		11	02 0108			2	7 7	? [4	1 01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,629,070.00	0.00	1,629,070.00	483,619.12	967,238.25	967,238.25	0.00	1,450,857.37	178,212.63
		11	02 0109							RECONST. DE CALLEJONES (J.V. LA NUEVA ES					1,561,208.00	00.00	1,551,208.00	0.00	0.00	0.00	0.00	0.00	1,561,208.00
		11	02 0109			2	7 2	؛ (1 01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1.561,208.00	0.00	1.561,208.00	0.00	0.00	0.00	0.00	0.00	1,561,208.00
			02 0110				\perp	\perp		IMPRIMACION DE CALLES (J. V. AVANZADA OR					2,173,734.00	00.0	2,173,734.00	0.00	0.00	0.00	0.00	0.00	2,173,734.00
			02 0110		_	2	7 3	1	1 01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2.173,734.00	0.00	2,173,734.00	0.00	0.00	0.00	0.00	0.00	2,173,734.00
			02 0111	LI	\perp	L				RECONST. DE ACERAS Y CONTENES (J. V. NU					2,145,435.00	0.00	2,145,436.00	0.00	0.00	0.00	0.00	0.00	2,145,436.00
		11	02 0111			2	7 3	بل!	1 01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,145,436.00	0.00	2.145,438.00	0.00	0.00	0.00	0.00	0.00	2,145.436.00
		11	02 0112							RECONSTRUC. Y CONSTRUC. DE ACERAS Y CONT					4,366,886.00	0.00	4,366,886.00	3,782,776.58	0.00	0.00	0.80	3,782,776.58	584,109.42
		11	02 0112			2	7 2	؛ [د	01	272401-Infraestructura Terrestre y Obras Anexas	2601	10	0100	104	4,366,886.00	0.00	4,366,886.00	3.782,776.58	0.00	0.00	0.00	3,782,776.58	584,109.42
		11	03 0051			\perp	1.			CONST. CANCHA, BO. DOÑA IDALIA (AL LADO					1,347,183.00	0.00	1,347,183.00	0.00	0.00	0.00	0.00	0.00	1,347,163.00
<u></u>		11	03 0051			2	7 2	: 7	01	272701-Obras urbanisticas	4302	20	1955	100	1,347,183.00	0.00	1,347,183.00	0.00	0.00	0.00	0.00	0.00	1,347,183.00
			03 6052				\perp	\perp		CONST. CANCHA DE FUTBOL, C/1RA, BO. LA L					2,488,741.00	00.0	2,488,741.00	0.00	0.00	0.00	0.00	0.00	2,488,741.00
			03 0052		:	2	7 2	7	01	272701-Obras urbanisticas	4302	20	1955	100	2.488,741.00	0.00	2,488,741.00	0.00	0.00	0.00	0.00	0.00	2,488,741.00
<u> </u>			04 0051			\perp	1	1		REPARACION DE PLAY, URB. EL BRISAL, SECT					2,046,161.00	0.00	2,046,161.00	00.0	0.00	0.00	0.00	0.00	2,046,161.00
		11	04 0051			2	7 2	1 7	01	272701-Obras urbanisticas	4302	20	1955	100	2,048,181.00	0.00	2,046,161.00	0.00	0.00	0.00	0.00	0.00	2,046,161.00
		11	04 0052				L	┸	L	REPARACION DE PLAY (J.V CLUB DEPORTIVO C					2,989,300.00	-500,000.00	2,489,300.00	00.0	0.00	0.00	0.00	0.00	2,489,300.00
		11	04 0052			2	7 2	17	01	272701-Obras urbanisticas	4302	20	1955	100	2,989,300.00	-500,000.00	2,489,300.00	0.00	0.00	0.00	0.00	0.00	2,489,300.00
		11	04 0053					\perp		REMOZAMIENTO DE CANCHA PUERCA BRAVA, LOS					1,966,950.00	0.00	1,986,950.00	0.00	0.00	0.00	0.00	0.00	1,986,950.00
		_	04 0053		_ !	2	7 2	7	01	272701-Obras urbanisticas	4302	10	0100	104	1,986,950.00	0.00	1.986,950.00	0.00	0.00	0.00	0.00	0.00	1,966,950.00
<u> </u>			04 0054			⊥				REPARACION DE CANCHA BELLO CAMPO					1,364,814.00	0.00	1,364,814.00	0.00	0.00	0.00	0.00	0.00	1,384,814.00
1			04 0054		:	2	7 2	1 7	01	272701-Obras urbanisticas	4302	10	0100	104	1,354,814.00	0.00	1,364,814.00	0.00	0.00	0.00	0.00	0.00	1,384,814.00
-			04 0055			\perp				REMOZAMIENTO CLUB DEPORTIVO Y CULTURAL M					505,636.00	0.00	505,638.00	90.0	0.00	0.00	0.00	0.00	505,636.00
		_	04 0055		- 1	2	7 3	1 7	01	272701-Obras urbanisticas	4302	10	0100	104	505,636.00	0.00	505,636.00	0.00	0.00	0.00	0.00	0.00	505,636.00
<u> </u>			04 0056		\perp	4	\perp	\perp	1	RECONST. COMPLEJO DEPORTIVO EL ALMIRANTE					16,174,848.00	-2,600,000.00	13,574,848.00	0.00	0.00	3,146,458.69	3,148,458.69	3,148,458.69	10,428,389.31
1			04 0056	 			_	_		272701-Obras urbanisticas	4302	20	1955	100	180,801.00	0.00	180,801.00	0.00	0.00		0.00	0.00	180,801.00
\Box		11	04 0058		_13	2	7 2	11.	01	272701-Obras urbanisticas	4302	40	9992	120	15,994,047.00	-2.600,000.00	13,394,047.00	0.00	0.00	3,146,458.69	3,148,458.69	3.148.458.69	10,247,588.31

MINISTERIO DE HACIENDA DIRECCION GENERAL DE PRESUPUESTO EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA CORRESPONDIENTE AL MES DE JUNIO DEL 2017

CODIGO DEL CAPITULO

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DENOMINACION

Page	Destino	1 ' "		E	struct	ura	T	С	lasif	icac	tor	T.	Τ	Fuerts	Puenta	Organiamo		Presupuesto		Acumulado	Eje	cución del Ga	isto	Devengado	Balance
1 11 04 0605 0.007	Fondos	Asig. s	Pro	Proy	Act/Obr	Racept.	SNIPT	ipo (жјс	to Sc	Ctz Au	x Denominación	Funciųn	l .	l		Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	a la Fecha	Disponible
1 11 04 0057	<u></u>	P2g	3	4	5	6	7	8	9 1	0 1	1 12	13	14	15	16	17	18	19	20	21	22	23	24	25	25
1 11 10 10 10 10 10 10	1		11	04	0057			Т	Т	Т		REMOZAMIENTO DE INSTALACIONES DEPORTIVAS					5,000,000.00	-2,500,000.00	2,500,000.00	1,418,595.74	-114,931.69	271,498.53	386,430.22	1,690,094.27	809,905.73
1 11 04 0509			11	04	0057			2	7 :	2 7	7 01	272701-Obras urbanisticas	4302	10	0100	104	5,000,000.00	-2.500,000.00	2,500,000.00	1.418,595.74	-114,931.69	271,498.53	388,430.22	1,690,094.27	809,905.73
1 11 04 0858	1		11	04	0058						Г	RECONSTRUC. CANCHA SECTOR LA ISABELITA					316,100.00	00.0	316,100.00	0.00	183,359.36	163,359.36	0.00	183,359.38	132,740.64
1 11 04 0959			11	04	0058		\Box	2	7 :	2 7	7 01	272701-Obras urbanisticas	4302	20	1955	100	316,100.00	0.00	316,100.00	0.00	183,359.36	183,359.36	0.00	183,359.36	132,740.64
1	1	_		_				1				RECONSTRUCC. COMPLEJO DEPORTIVO SECTOR L					2,000,000.00	-60,000.00	1,950,000.00	1,171,783.05	0.00	0.00	0.00	1,171,783.05	778,216.95
1 11 04 0088 2 7 2 7 01 27271-Chris ubenisicas 4302 10 0100 104 0.00 850,000.00 650,000.00 0	1		11	04	0059		\Box	2	7 :	2 7	7 01	272701-Obras urbanisticas	4302	20	1955	100	2,000,000.00	-50,000.00	1.950.000.00	1,171,783.05	0.00	0.00	0.00	1.171,783.05	778,216.95
1	1	İ	11	04	6860							1					00.0	660,000.00	00.000,000	651,586.30	0.00	0.00	0.00	651,586.30	8,413.70
1 10 10 10 10 10 10 10	1		11	04	8800		\Box	2	7 2	2 7	7 01	272701-Obras urbanisticas	4302	10	0100	104	0.00	680,000.00	00.000,000	651,586.30	0.00	0.00	0.00	651,586.30	8,413.70
1 11 04 077			11						\perp			1					1,209,005.00	0.00	1,209,005.00	0.00	0.00	0.00	0.00	0.00	1,209,005.00
1 11 04 0071			11	04	0069		\Box	2	7 :	2 7	7 01	272701-Obras urbanísticas	4302	20	1955	100	1,209,005.00	0.00	1,209,005.00	0.00	0.00	0.00	0.00	0.00	1,209,005.00
1 11 04 0074 2 7 2 7 01 22701-Obras urbanisticas 4302 20 1955 100 2.912,259.00 0.00 2.912,259.00 0.00 0.00 0.00 959,760.02 959,760			11	04	0071							REPARACION DE CANCHA, SECTOR MARIA TRIN					1,218,872.00	550,000.00	1,768,872.00	1,497,569.66	0.00	0.00	0.00	1,497,569.66	271,302.34
1				-	-			2	7 2	2 7	7 01	272701-Obras urbanisticas	4302	20	1955	100	1,218,872.00	550,000.00	1,768.872.00	1.497,569.66	0.00	0.00	0.00	1,497,569.66	271,302.34
1												REPARACION DE PLAY, SECTOR LUCERNA (PPM)					2,912,259.00	0.00	2,912,259.00	0.00	0.00	959,780.02	959,780.02	959,780.02	1,952,478.98
1 11 04 0075 2 7 2 7 01 272701-Obras urbanisticas 4302 10 0100 104 350,950.00 0.00 350,950.00 0.00			-	\rightarrow			\perp	2	7 :	2 7	7 01	272701-Obras urbanisticas	4302	20	1955	100	2,912,259.00	0.00	2.912.259.00	0.00	0.00	959.780.02	959.780.02	959.780.02	1,952,478.98
1 11 04 0076	1		11	04	0075							REPARACION DE PLAY INVIVIENDA					350,950.00	0.00	350,950.00	0.00	0.00	0.00	0.00	0.00	350,950.00
1 10 00 00 00 00 00 00	1		11	04	0075			2	7 :	2 7	7 01	272701-Obras urbanisticas	4302	10	0100	104	350,950.00	0.00	350,950.00	0.00	0.00	0.00	0.00	0.00	350.950.00
11 05 0051	1		11	04	0076				\perp			REMOZAMIENTO DE PLAY BRISA DEL ESTE					5,271,282.00	-650,000.00	4,611,282.00	0.00	0.00	0.00	0.00	0.00	4,611,282.00
11 15 051 2 7 2 7 01 272701-Obras urbanisticas 4302 20 1955 100 3,898,589,00 0.00 3,898,589,00 0.00			11	04	0076			2	7 :	2 7	7 01	272701-Obras urbanisticas	4302	10	0100	104	5,271,282.00	-660,000.00	4,611,282.00	0.00	0.00	0.00	0.00	0.00	4,611,282.00
1			11	05	0051				\perp								3,898,569.00	0.00	3,898,589.00	0.00	0.00	0.00	0.00	0.00	3,898,589.00
11 05 0054 2 7 2 7 01 272701-Obras urbanisticas 4302 20 1955 100 2,578,479.00 0.00 2,578,479.00 0.00			11	05	0051			2	7 2	2 7	7 01	272701-Obras urbanísticas	4302	20	1955	100	3,898,589.00	0.00	3,898,589.00	0.00	0.00	0.00	0.00	0.00	3,898,589.00
11 05 0055 2 7 2 7 01 272701-Obras urbanisticas 4302 20 1955 100 3,677,589.00 0.00 3,697,74.00 0.00												CONST. DE PARQUE, Bo. SAN LORENZO DE LOS					2,578,479.00	0.00	2,578,479.00	1,000,000.00	475,930.79	475,930.79	0.00	1,475,930.79	1,102,548.21
11 05 0055 2 7 2 7 01 272701-Obras urbanisticas 4302 20 1955 100 3,677,569.00 0.00 3,697,569.00 0.00	1		11	05	0054			2	7 2	2 7	7 01	272701-Obras urbanisticas	4302	20	1955	100	2,578,479.00	0.00	2.578,479.00	1,000,000.00	475,930.79	475,930.79	0.00	1,475,930.79	1.102,548.21
11 05 0056			11	05	0055							CONST. DE PARQUE (J.V AMAPOLA II), RES.					3,677,589.00	0.00	3,677,569.00	0.00	0.00	0.00	0.00	0.00	3,677,569.00
11 05 0056 2 7 2 7 01 272701-Obras urbanisticas 4302 20 1955 100 3,090,747.00 0.00 3,090,747.00 0.00			-				Ţ	2	7 2	2 7	7 01	272701-Obras urbanísticas	4302	20	1955	100	3,677,569.00	0.00	3,677,569.00	0.00	0.00	0.00	0.00	0.00	3.677,569.00
11 05 0057 CONST. DE PARQUE (ORG. LOS MAESTROS), CA 2,283,943.00 0.00 2,283,943.00 0.00 2,283,943.00 0.00						I		\perp	\perp								3,090,747.00	0.00	3,090,747.00	0.00	0.00	0.00	0.00	0.00	3,080,747.00
11 05 0057		_	-			\Box	I	2	7 7	2 7	7 01	272701-Obras urbanisticas	4302	20	1955	100	3,090,747.00	0.00	3,090,747.00	0.00	0.00	0.00	0.00	0.00	3,090,747.00
1 11 05 0058	L		-			I			\perp		L						2,283,943.00	0.00	2,283,943.00	0.00	0.00	0.00	0.00	0.00	2,283,943.00
1 11 05 0058 2 7 2 7 01 272701-Obras urbanisticas 4302 20 1955 100 3.556,796.00 0.00 3.556,796.00 1.000,000.00 0.00 0.00 1.000,000.00	1		-	-+			\Box	2	7 2	2 7	7 01	272701-Obras urbanísticas	4302	20	1955	100	2,283,943.00	0.00	2,283,943.00	0.00	0.00	0.00	0.00	0.00	2,283,943.00
		L	11	05	0058							CONST. DE PARQUE, SECTOR LUCERNA					3,556,798.00	0.00	3,556,798.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	2,556,796.00
1 11 NE ONED 1 DE DADOUT DE CAROLINE CENTRA HERMANA							I	2	7 :	2 7	7 01	272701-Obras urbanisticas	4302	20	1955	100	3,556,796.00	0.00	3,556,796.00	1.000,000.00	0.00	0.00	0.00	1,000,000.00	2,556,796.00
. 11 3 0.000 1,000,000,00 1,000,300,000,000,00 1,000,300,000,00 1,000,300,000,00 1,000,300,000,00 1,000,300,000,00 1,000,300,000,00 1,000,300,000,00 1,000,300,000,00 1,000,300,000,00 1,000,300,000,00 1,000,300,000,00 1,000,300,000,00 1,000,300,000,00 1,000,300,000,00 1,000,300,300,300,300,300,300,300,300,30	<u>'</u>		11	05	0059				\perp			CONST. DE PARQUE, SECTOR VISTA HERMOSA					3,600,000.00	0.00	3,600,000.00	1,069,306.61	0.00	864,735.84	864,735.84	1,934,042.45	1,665,957.55

FORM No. EP-02 Aprobado por DIGEPRES

MINISTERIO DE HACIENDA DIRECCION GENERAL DE PRESUPUESTO EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA CORRESPONDIENTE AL MES DE JUNIO DEL 2017

CODIGO DEL CAPITULO

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DENOMINACION

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Destino	Aprop.	1	Estru	ctura			Cla	sific	ado) 7			Fuerte	Fuente	Organiamo		Presupuesto		Acumulado	Eje	cución del Ga	sto	Devengado	Balance
Fondas	Asig. B	Prg	Proy Act/O	or Reci	pl SN	PTip	Оь	Cta	SCI	ž Aux	Denominación	FunciĀ3n	Financ.	Espec#.	Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	a la Fecha	Disponible
1	P20	3	4 5	6	7	_	8	_	_	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
<u>_</u>	L		05 005			-	-		-	_	272701-Obras urbanisticas	4302	10	0100	104	1,600,000.00	0.00	1,800,000.00	1.069,306.61	0.00	0.00	0.00	1,069,306.61	530,693.39
<u> </u>	ļ	1	05 005	—		2	17	2	7	01	272701-Obras urbanisticas	4302	20	1955	100	2,000,000.00	0.00	2,000,000.00	0.00	0.00	864,735.84	864,735.84	864,735.84	1,135,264.16
		<u> </u>	05 008	_		┖	L	L	L		CONST. PARQUE VALLE DEL ESTE, LOS TRES O					10,676,273.00	-1,700,000.00	8,976,273.00	0.00	0.00	0.00	0.00	0.00	8,976,273.00
		-	05 006	_							272701-Obras urbanisticas	4302	10	0100	104	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3.000,000.00
	ļ		05 006		_	2	17	2	17	01	272701-Obras urbanisticas	4302	20	1955	100	7,676,273.00	-1,700,000.00	5,976,273.00	0.00	0.00	0.00	0.00	0.00	5,976,273.00
1			05 008	_			L	L	L		CONST. PARQUE VILLA CARMEN IV, DETRAS DE	l				10,395,510.00	-2,400,000.00	7,995,510.00	0.00	0.00	0.00	0.00	0.00	7,995,510.00
1	ļ	<u> </u>	05 006			_	_		_		272701-Obras urbanisticas	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
		+	05 008	-		2	7	2	7	01	272701-Obras urbanisticas	4302	20	1955	100	6.395,510.00	-2.400,000.00	3,895,510.00	0.00	0.00	0.00	0.00	0.00	3,995.510.00
1		_	05 006	_	\perp	┸	L	_		L	CONST. PARQUE MIRADOR DEL OZAMA II					00.000,000	0.00	00.000,000	0.00	0.00	0.00	0.00	0.00	600,000.00
<u> </u>		11	05 006	2	┸	2	17	2	7	01	272701-Obras urbanisticas	4302	20	1955	100	600,000.00	0.00	00.000,000	0.00	0.00	0.00	0.00	0.00	600,000.00
		11	05 008	3	\perp		L		L.		CONST. DE PARQUE, SECTOR LOS ALPES I					710,557.00	650,000.00	1,360,557.00	500,000.00	778,369.78	778,369.78	0.00	1,278,369.78	82,187.22
-		11	05 008	3	\perp	2	7	2	7	01	272701-Obras urbanisticas	4302	20	1955	100	710,557.00	650,000.00	1,360,557.00	500,000.00	778,369.78	778,369.78	0.00	1,278,389.78	82,187.22
1		11	05 008	5	-	1	l				CONST. DE BOULEVARD Y PARQUES, SECTOR IN					15,605,953.00	-5,000,000.00	10,505,953.00	0.00	0.00	3,016,205.60	3,016,205.60	3,016,205.60	7,489,747.40
-		11	05 006	5		2	7	2	7	01	272701-Obras urbanisticas	4302	40	9992	120	15,505,953.00	-5.000,000.00	10,505,953.00	0.00	0.00	3,016,205.60	3,016,205.60	3,016,205.60	7,489,747.40
		11	05 006	3			Γ				CONST. DE PARQUE , SECTOR LOS MAESTROS,	T				2,963,040.00	0.00	2,963,040.00	500,000.00	559,919.43	559,919.43	0.00	1,059,919.43	1,803,120.57
		11	05 006	3		2	7	2	7	01	272701-Obras urbanisticas	4302	20	1955	100	2,983,040.00	0.00	2,883,040.00	500,000.00	559,919.43	559,919.43	0.00	1,059.919.43	1,903,120.57
1		11	05 006	7		П	Г				CONST. DE PARQUE, C/FRANCISCO A. CAAMAÑ					2,051,640.00	0.00	2,051,640.00	0.00	0.00	399,313.82	399,313.62	399,313.62	1,652,326.18
		11	05 006	7		2	7	2	7	01	272701-Obras urbanisticas	4302	20	1955	100	2,051,640.00	0.00	2,051,640.00	0.00	0.00	399,313.82	399,313.82	399,313.82	1.652,326.18
1		11	05 006	3					Γ.		CONST. PARQUE TEMATICO LOS TAINOS, SECT					35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00
		11	05 0058	1	\top	2	7	2	7	01	272701-Obras urbanisticas	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
		11	05 0088	3		2	7	2	7	01	272701-Obras urbanisticas	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
		11	05 006		Т	Τ					CONST. DE PARQUE RESIDENCIAL MARIA DOLOR					2,063,071.00	0.00	2,063,071.00	570,203.69	-570,203.69	0.00	570,203.59	570,203.69	1,492,867.31
- 1		11	05 008	2		2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	2,083,071.00	0.00	2,063,071.00	570,203.69	-570,203.69	0.00	570,203.69	570,203.69	1,492,867.31
1		11	05 0070	7		Г	Γ	П			CONST. DE PARQUE (J.V.MILENIUM), SECTOR		_			1,653,377.00	0.00	1,653,377.00	1,250,141.05	0.00	0.00	0.00	1,250,141.05	403,235.95
		11	05 0070	1	\top	2	7	2	7	01	272701-Obras urbanisticas	4302	20	1955	100	1.653,377.00	0.00	1.653,377.00	1.250,141.05	0.00	0.00	0.00	1,250,141.05	403.235.95
		11	05 007	·	Т	Г	Γ	Π	Г		CONST. DE PARQUE (J.V.RESIDENCIAL TURIST					2,054,318.00	0.00	2,054,316.00	1,050,515.24	0,00	0.00	0.00	1,050,515,24	1.003.600.76
		11	05 0071	1	\top	2	7	2	7	01	272701-Obras urbanisticas	4302	20	1955	100	2.054,316.00	0.00	2.054,316.00	1,050,515,24			0.00	1,050,515,24	1,003,800,76
		11	05 007	2	T	Г	Γ	Г	Γ		CONST. DE PARQUE (J.V.NUEVO RENACER), CA					703,567,00	0.00	703,567.00	605,422,01	0.00		0.00	608,422,01	97,144.89
		11	05 0072	1	十	2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	703,567,00	0.00	703,567,00	606,422.01	0.00		0.00	608,422.01	97,144.99
		11	05 0073	,	\top	Ť	✝	Т	Т		CONST. DE PARQUE SECTOR LOS EDUCADORES.		<u></u> _			1,680,319.00	0.00	1,680,319.00				56.382.70	56,382.70	1,623,936.30
\Box		_	05 0073	—	+	2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	1,680,319.00	0.00	1,680,319.00	0.00			56,382.70	56,382.70	1,623,936.30
		-	05 0074	—	十	†	† -	Ť	Г		CONST. DE PARQUE CALLE PROFESOR BIMON OR	+				854,655.00	0.00	854.855.00				0.00	0.00	854,855.00
لسبا				ــــــــــــــــــــــــــــــــــــــ		<u> —</u>	Ц_	Ь	Ь.			لــــــــــــــــــــــــــــــــــــــ		<u></u>			J	00-100000	L 0.00	3.00	5.00	2.00	5.00	004,000.00

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 JUNIO DEL 2017

CODIGO DEL CAPITULO

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DENOMINACION

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Destino	Aprop.		Estr	ictur	a		CI	asif	icac	lor			Fuente	Fushts	Опрыпівти		Presupuesto		Acumulado	Eje	cuci³n del G	asto	Devengado	Balance
Fondos	Asig. s	Prg	Proy Act/C	Obr Ro	capi. Si	VIP Ti	20	ыС	1a SC	ta Au	x Denominaci³n	FunciÂ3n	Finenc.	Espect.	Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	a la Fecha	Disponible
1	P2b	3	4 5		6		1			1 12		14	15	16	17	18	19	20	21	22	23	24	25	26
<u></u>		-	05 007		4	1	<u>: :</u>	7	<u> </u>	7 01	272701-Obras urbanisticas	4302	20	1955	100	854,855.00	0.00	854,855.00	0.00	0.00	0.00	0.00	0.00	854,855.00
1			05 007			\perp	\perp	\perp	\perp	┸	CONST. DE PARQUE NUEVO AMANECER					4,218,644.00	0.00	4,218,644.00	0.00	0.00	0.00	0.00	0.00	4,218,644.00
1			05 007	-		13		4	2 7	7 01	272701-Obras urbanisticas	4302	10	0100	104	4,218,644.00	0.00	4.218,644.00	0.00	0.00	0.00	0.00	0.00	4,218,644.00
<u> </u>		_	05 007			ᆚ	\perp	\perp	┸	┸	CONST. DE PARQUE (J.V FE Y ESPERANZA), S					2,473,331.00	0.00	2,473,331.00	0.00	0.00	613,319.08	613,319.08	613,319.08	1,880,011.92
<u> </u>		11	05 007	6	\perp	1	1	1 3	2 7	7 01	272701-Obras urbanisticas	4302	20	1955	100	2,473,331.00	0.00	2.473,331.00	0.00	0.00	613,319.08	613,319.08	613.319.08	1.860,011.92
		11	**	7					\perp		CONST. PARQUESITO AV. 4TA. CASI ESQ. 2DA					3,368,264.00	0.00	3,358,264.00	00.0	0.00	0.00	0.00	0.00	3,358,264.00
		11	05 007	7	\Box	2	: L	1 2	2 7	01	272701-Obras urbanisticas	4302	10	0100	104	3,368,264.00	0.00	3,368,264.00	0.00	0.00	0.00	0.00	0.00	3,388,264.00
<u> </u>		11	05 007	18				L		_ _	CONST. DE PARQUE, CALLE 4E, RES. ORIENTE					3,895,898.00	0.00	3,695,898.00	0.00	0.00	0.00	0.00	0.00	3,895,898.00
		11	05 007	8		2		1 2	2 7	01	272701-Obras urbanisticas	4302	10	0100	104	3.895,898.00	0.00	3,895,898.00	0.00	0.00	0.00	0.00	0.00	3,895,898.00
		11	05 007	9		Τ	Т	T	T		CONSTRUCCION PARQUE CALLE 4E RESID. ORIE					3,100,000.00	-1,160,000.00	1,940,000.00	00.0	0.00	0.00	0.00	0.00	1,940,000.00
		11	05 007	9		2	: 7	1 2	2 7	7 01	272701-Obras urbanisticas	4302	20	1955	100	3,100,000.00	-1,160,000.00	1,940,000.00	0.00	0.00	0.00	0.00	0.00	1,940,000.00
1		11	05 008	10			Т	П		T	CONSTRUCCION DE AREA VERDE Y BOULEVARD P	T				0.00	3,700,000.00	3,700,000.00	3,628,049.48	0.00	0.00	0.00	3,628,049.48	71,950.54
		11	05 008	0		2	1	7 3	2 7	01	272701-Obras urbanisticas	4302	10	0100	104	0.00	3,700,000.00	3.700,000.00	3,628,049.48	0.00	0.00	0.00	3,628,049,48	71.950.54
1		11	06 005	1			Т	Т	Т	Τ	REMOZAMIENTO DE AREA VERDE, CFCO. SEGURA					500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
I		11	08 005	1		2		7 7	? 7	7 01	272701-Obras urbanisticas	4302	20	1955	100	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
1		11	08 008	3			Т	Т	T	Τ	REMOZAMIENTO DE PARQUE, LOS MOLINOS (POR	1				00.000,000	0.00	00.000,000	00.0	0.00	0.00	0.00	0.00	600,000.00
1		11	06 005	3	\Box	2	: 7	7 2	2 7	01	272701-Obras urbanisticas	4302	20	1955	100	600,000.00	0.00	00.000.008	0.00	0.00	0.00	0.00	0.00	600,000.00
1		11	08 006	4	Т		Ţ		Т		REMOZAMIENTO DE PARQUES EN DIFERENTES ZO					5,034,772.00	-720,000.00	4,314,772.00	0.00	0.00	0.00	0.00	0.00	4,314,772.00
		11	06 005	4		2	: 7	1 2	2 7	7 01	272701-Obras urbanisticas	4302	10	0100	104	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
1		11	06 005	4		2		1 2	2 7	7 01	272701-Obras urbanisticas	4302	20	1955	100	2,034,772.00	-720,000.00	1,314,772.00	0.00	0.00	0.00	0.00	0.00	1,314,772.00
1		11	08 005	9				┸			RECONST. DE PARQUE, SECTOR IVETTE, SE. E					3,120,000.00	-1,400,000.00	1,720,000.00	0.00	0.00	0.00	0.00	0.00	1,720,000.00
		11	06 005	9		2	1	1	2 7	01	272701-Obras urbanisticas	4302	20	1955	100	3.120,000.00	-1,400,000.00	1,720,000.00	0.00	0.00	0.00	0.00	0.00	1,720,000.00
1		11	06 006	0	-	-	1				RECONST. DE PARQUE, C/4TA, RESIDENCIAL O					2,890,109.00	0.00	2,890,109.00	0.00	00.0	0.00	0.00	0.00	2,890,109.00
		11	06 008	0		2	1	/ 2	2 7	01	272701-Obras urbanisticas	4302	20	1955	100	2,890,109.00	0.00	2,890,109.00	0.00	0.00	0.00	0.00	0.00	2,890,109.00
1		11	06 008	11			T	Т	Τ		RECONST. DE PARQUE (J.V PAZ Y PROGRESO),					2,856,213.00	0.00	2,856,213.00	0.00	0.00	0.00	0.00	0.00	2,856,213.00
		11	06 006	1		2	7	7 2	2 7	01	272701-Obras urbanisticas	4302	20	1955	100	2,858,213.00	0.00	2,856,213.00	0.00	0.00	0.00	0.00	0.00	2,856,213.00
1		11	06 008	2		T	Т	Т	Т	Т	REPARACIÓN DE PARQUE, BO. KENNEDY, SECT					0.00	720,000.00	720,000.00	718,439.73	0.00	0.00	0.00	718,439.73	1,560.27
		11	06 006	2		2	7	7 2	7	01	272701-Obras urbanisticas	4302	20	1955	100	0.00	720,000.00	720,000.00	718,439.73	0.00	0.00	0.00	718,439.73	1,560.27
1		11	08 008	5	$\neg r$		Т	Т	Т	Т	RECONSTRUCCION PARQUE Y CANCHA DEPORTIVA					0.00	1,050,000.00	1,050,000.00	1,039,822.20	0.00	0.00	0.00	1,039,822.20	10,177.80
		11	06 006	5		2		7 2	7	01	272701-Obras urbanisticas	4302	20	1955	100	0.00	1,050,000.00	1.050,000.00	1,039,822.20	0.00	0.00	0.00	1,039,822.20	10,177.80
1		11	06 008	6	T		Τ	T	Τ	Τ	RECONSTRUCCION DE PARQUE Y CLUB EUGENIO					0.00	1,400,000.00	1,400,000.00	1,398,982.47	0.00	0.00	0.00	1,398,982.47	1,017.53
		11	06 006	8		2		1	2 7	01	272701-Obres urbanisticas	4302	20	1955	100	0.00	1.400,000.00	1,400,000.00	1,398,982.47	0.00	0.00	0.00	1.398.982.47	1,017.53

MINISTERIO DE HACIENDA DIRECCION GENERAL DE PRESUPUESTO EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA CORRESPONDIENTE AL MES DE JUNIO DEL 2017

CODIGO DEL CAPITULO

7021

DENOMINACION

Destino	Aprop.		Estr	uctura	a	T	Cla	sific	ad	or				Fuenta	Fuenta	Organismo		Presupuesto		Acumulado	Ejec	cuci³n del Gi	asto	Devengado	Balance
f ondos	Asig. s	Pro P	roy Act/	Obs Rac	cpt.SN	PTip	06	Cu	SC	tz Au		Denominación	FunciÁan	Finenc.	Expect.	Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	a la Fecha	Disponible
1	F2c)	3	4 5		6 7	8	9	10	11	1 12		13	14	15	16	17	18	19	20	21	22	23	24	25	25
1		11 0	07 00	51			Т	Г	Τ	Г	CONST. DE S	SALON MULTIUSOS (J.V GRAN PODE					3,774,439.00	0.00	3,774,439.00	0.00	0.00	0.00	0.00	0.00	3,774,439.00
		11 0	005	51		2	7	1	2	01	271201-Obras	as para edificación no residencial	4303	20	1955	100	3,774,439.00	0.00	3,774,439.00	0.00	0.00	0.00	0.00	0.00	3,774,439.00
		11 0	7 00	53		T	Г	Г	Т		CONST. DE	IGLESIA SAN SIMON APOSTOL, CAR		_			4,000,000.00	-1,413,000.00	2,587,000.00	337,985.75	0.00	0.00	0.00	337,995.75	2,249,004.25
		11 0	00	53	\Box	2	7	1	2	01	271201-Obras	as para edificación no residencial	4303	20	1955	100	4,000,000.00	-1.413,000.00	2,587,000.00	337,995.75	0.00	0.00	0.00	337,995.75	2.249,004.25
1		11 0	7 00	54			1				CONST. DE C	GLORIETA, PARROQUIA SAN AGUSTI					1,442,400.00	0.00	1,442,400.00	548,919.35	0.00	778,725.75	778,725.75	1,327,645.10	114,754.90
-		11 0	7 005	i4		2	7	1	2	01	271201-Obras	as para edificación no residencial	4303	20	1955	100	1,442,400.00	0.00	1.442,400.00	548,919.35	0.00	778,725.75	778,725.75	1.327,645.10	114,754.90
1		11 0	7 806	31	-						CONSTRUCC	CIÓN DE MULTIUSO, URB. ITALIA					0.00	500,000.00	500,000.00	478,438.96	0.00	0.00	0.80	478,438.98	21,561.02
-		11 0	7 008	31		2	7	1	2	01	271201-Obras	as para edificación no residencial	4102	10	0100	104	0.00	500,000.00	500,000.00	478,438.98	0.00	0.00	0.00	478,438.98	21,561.02
		11 0	7 000	12							CONSTRUCC	CIÓN DE MULTIUSO, RES. MATIAS R					00.0	420,000.00	420,000.00	382,983.95	0.00	0.00	0.00	382,963.95	37,036.05
		11 0	7 008	32		2	7	1	2	01	271201-Obras	es para edificación no residencial	4102	20	1955	100	0.00	420,000.00	420,000.00	382,963.95	0.00	0.00	0.00	382,963.95	37,038.05
		11 0	7 008	34			1				CONSTRUCC	CION FUNERARIA MUNICIPAL CIRC. 3					2,766,513.00	1,000,000.00	3,766,513.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,766,513.00
		11 0	7 008	34		2	7	1	2	01	271201-Obras	as para edificación no residencial	4303	20	1955	100	2,766,513.00	1,000,000.00	3,766.513.00	2.000,000.00	0.00	0.00	0.00	2,000,000.00	1,766,513.00
1		11 0	7 008	55		1.	1		ı		CONST. DE 8	SALON MULTIUSOS (ASOC. DE ESTU					4,037,732.00	0.00	4,037,732.00	0.00	0.00	0.00	0.00	0.00	4,037,732.00
	$\overline{}$	11 0			\Box		7					as para edificación no residencial	4303	10	0100	104	2,037,732.00	0.00	2.037.732.00	0.00	0.00	0.00	0.00	0.00	2,037,732.00
\perp		11 0			_	2	7	L	2	01	271201-Obras	as para edificación no residencial	4303	20	1955	100	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
\Box		11 0			丄	L		L	L			CIN FUNERARIA SECTOR LOS MINA					9,733,614.00	-500,000.00	9,233,614.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	8,233,614.00
1	$\overline{}$	11 0	7 008	i5	_	2	7	1	2	01		as para edificación no residencial	4303	10	0100	104	9,733,614.00	-500,000.00	9,233,614.00	1.000,000.00	0.00	0.00	0.00	1,000,000.00	8,233,614.00
\perp		ناب	8 005		┸	L	L	L	L			ENTO DE CLUB (J.V SOL NACIENTE),					4,582,014.00	0.00	4,562,014.00	0.00	0.00	0.00	0.00	0.00	4,562,014.00
ш			8 005		\perp							as para edificación no residencial	4102	10	0100	104	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
-			8 005			2	17	1	2	01		as para edificación no residencial	4102	20	1955	100	2,562,014.00	0.00	2,562,014.00	0.00	0.00	0.00	0.03	0.00	2,562,014.00
<u></u>			8 005			\perp	L	L	L	\perp		ON AMPLIACION DE IGLESIA SAN SI	L				1,241,798.00	0.00	1,241,788.00	0.00	776,941.22	776,941.22	0.00	776,941.22	484,856.78
-	-		8 005	<u> </u>		2	17	1	2	01		as para edificación no residencial	4102	20	1955	100	1,241,798.00	0.00	1,241,798.00	0.00	776,941.22	776,941.22	0.00	776,941.22	464,856.78
<u></u>			8 005		\perp	丄	L	L	L			ENTO DE MULTIUSOS (ASOC. COMUNIT					1,820,072.00	0.00	1,820,072.00	0.00	0.00	0.00	0.00	0.00	1,820,072.00
<u> </u>			8 005			2	7	1	2	01		as para edificación no residencial	4102	20	1955	100	1,820,072.00	0.00	1,820,072.00	0.00	0.00	0.00	0.00	0.00	1,820,072.00
<u></u>		_	8 005		丄		L	L	L			ON DE MULTIUSOS (J.V BRISA DEL					1,168,327.00	0.00	1,168,327.00	0.00	0.00	0.00	00.0	0.00	1,168,327.00
	_		8 005	-		2	7	1	2	01		as para edificación no residencial	4102	20	1955	100	1,168,327.00	0.00	1,168,327.00	0.00	0.00	0.00	0.00	0.00	1,168,327.00
<u></u>	_	11 0				\perp		L	L			ON DE MULTIUSOS (J.V. PRADOS DEL					1,566,558.00	0.00	1,666,558.00	0.00	0.00	0.00	0.00	00.0	1,566,558.00
$\perp \perp \downarrow$			8 005		\perp	2	17	1	2	01	271201-Obras	as para edificación no residencial	4102	20	1955	100	1,566,558.00	0.00	1,556.558.00	0.00	0.00	0.00	0.00	0.00	1,566,558.00
			8 005		丄		L	L	L	L		ENTO DE IGLESIA NUESTRA SRA. DEL					400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
		-	8 005		\perp	2	7	1	2	01	271201-Obras	as 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
			8 005			\perp	L	L	L	L	<u> </u>	ENTO DEL MULTIUSOS, SECTOR BELLO	L [509,034.00	0.00	509,034.00	0.00	0.00	0.00	0.00	0.00	509,034.00
	I	11 0	8 005	7		2	7	1	2	01	271201-Obras	as para edificación no residencial	4102	10	0100	104	509,034.00	0.00	509,034.00	0.00	0.00	0.00	0.00	0.00	509,034.00

MINISTERIO DE HACIENDA DIRECCION GENERAL DE PRESUPUESTO EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA CORRESPONDIENTE AL MES DE JUNIO DEL 2017

CODIGO DEL CAPITULO

7021

DENOMINACION

Destinu	Aprop.		Estruc	tura		С	lasifi	cad	or		Τ		I			Presupuesto		Acumulado	Ejec	ución del Ga	asto	Devengado	Balance
de Fondos	no Asig. s	Pro Pro	y Act Ob	Recept	SNIP	Tipo (ОъјС	a SC	ta Aux	DenominaciĂ²n	FunciÅ ³ n	Fuerte Financ.	Fuerta Expect.	Organismo Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	a la Fecha	Disponible
1	P2g	3 4	5	_6	7	в	9 1	1 1	1 12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
T		11 08	0058		П	Т		Т	Т	REPARACIÓN DE CENTRO COMUNAL, LOS MINA		-			0.00	815,000.00	815,000.00	810,894.77	0.00	0.00	0.00	810,894.77	4,105.23
		11 08	0058			2	7 1	2	01	271201-Obras para edificación no residencial	4102	10	0100	104	0.00	815,000.00	815,000.00	810,894.77	0.00	0.00	0.00	810,894.77	4,105.23
1		11 08	0059			П	Т	Т	Т	REMOZAMIENTO IGLESIA CANDELARIA (CAMBIO					2,663,738.00	0.00	2,653,738.00	0.00	0.00	0.00	0.00	0.00	2,663,738.00
		11 08	0059			2	7 1	2	01	271201-Obras para edificación no residencial	4305	10	0100	104	2,663,738.00	0.00	2,663,738.00	0.00	0.00	0.00	0.00	0.00	2.663,738.00
		11 08	0360							REPARACION DE MULTIUSO RESIDENCIAL LOS T					1,260,810.00	0.00	1,260,810.00	0.00	0.00	0.00	0.00	0.00	1,260,810.00
		11 08	0060			2	7 1	2	01	271201-Obras para edificación no residencial	4305	20	1955	100	1.260,810.00	0.00	1.260.810.00	0.00	0.00	0.00	0.00	0.00	1.260,810.00
1		11 08	0061							RECONST. IGLESIA (TECHADO), LOS TRINITAR					2,014,197.00	0.00	2,014,197.00	0.00	0.00	0.00	0.00	00.0	2,014,197.80
		11 08				2	7 1	2	01	271201-Obras para edificación no residencial	4305	10	0100	104	2,014,197.00	0.00	2.014,197.00	0.00	0.00	0.00	0.00	0.00	2,014,197.00
1		11 08	0082							RECONST. IGLESIA EPIFANIA DEL SEÑOR (V	1. 1				1,548,334.00	0.00	1,548,334.00	0.00	0.00	0.00	0.00	0.00	1,548,334.00
		11 08	0062			2	7 1	2	01	271201-Obras para edificación no residencial	4305	10	0100	104	1,548,334.00	0.00	1,548,334.00	0.00	0.00	0.00	0.00	0.00	1,548,334.00
		11 08								TERMINACION IGLESIA CATOLICA DEL PERLA					3,762,717.00	0.00	3,762,717.00	0.00	0.00	0.00	0.00	0.00	3,762,717.00
\perp		11 08				2	7 1	2	01	271201-Obras para edificación no residencial	4305	10	0100	104	3,762,717.00	0.00	3,762.717.00	0.00	0.00	0.00	0.00	0.00	3,762,717.00
1		11 08	0064	<u> </u>				L		RECONST. DE MULTIUSO DE VARIAS AREAS, SE				·	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	00.00	0.00	1,000,000.00
		11 08			П	2	7 1	2	01	271201-Obras para edificación no residencial	4303	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
]	11 08				\perp		_		REMOZAMINETO BIBLIOTECA PARA OFICINA Y P					305,717.00	00.0	305,717.00	0.00	0.00	0.00	0.00	0.00	305,717.00
1		11 08				2	7 1	2	01	271201-Obras para edificación no residencial	4305	10	0100	104	305,717.00	0.00	305,717.00	0.00	0.00	0.00	0.00	0.00	305,717.00
		11 08	0088				L	\perp		REMOZAMIENTO DE CAPILLA 2DA. ESTRELLA DE				l	750,009.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00
		11 08	0066			2	7 1	2	01	271201-Obras para edificación no residencial	4305	10	0100	104	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00
1		11 08				\perp		\perp		RECONSTRUCCION DE PARQUEOS IGLESIA MARIA					4,606,180.00	-1,200,000.00	3,406,180.00	0.00	0.00	0.00	0.80	0.00	3,406,180.00
		11 08	0067	L		2	7 1	2	01	271201-Obras para edificación no residencial	4305	10	0100	104	4,606,180.00	-1.200,000.00	3,405,180.00	0.00	0.00	0.00	0.00	0.00	3,406,180.00
		11 13	0051			\perp		1		CONSTRUCCION DEL PALACIO MUNICIPAL PARA				<u> </u>	00.0	15,500,000.00	15,500,000.00	00.0	15,229,197.14	15,229,197.14	0.00	15,229,197.14	270,802.85
		11 13	+		Ш	2	7 1	2	01	271201-Obras para edificación no residencial	1101	50	2006	001	0.00	15.500.000.00	15.500,000.00	0.00	15,229,197.14	15,229,197.14	0.00	15.229.197.14	270,802.86
		11 13	0053							SUMINISTRO E INSTALACION DEL SISTEMA DE					0.00	3,994,439.00	3,994,439.00	-1,135,480.68	0.00	0.00	0.00	-1,135,480.68	5,129,919.68
		11 13				2	7 1	2	01	271201-Obras para edificación no residencial	1101	50	2008	001	0.00	3,994,439.00	3,994,439.00	-1,135,480.68	0.00	0.00	0.00	-1,135,480.68	5.129,919.68
1		11 14	0053			\perp				CIERRE Y REPARACION DE VERJA PERIMETRAL					0.00	2,160,000.00	2,160,003.00	2,152,640.99	0.00	0.00	0.00	2,152,640.99	7,359.01
		11 14			Ш	2	7 1	2	01	271201-Obras para edificación no residencial	1101	20	1955	100	0.00	2,160,000.00	2,160,000.00	2,152,640.99	0.00	0.00	0.00	2.152,640.99	7,359.01
		11 20	0051					\perp		REPARACION DE VIVIENDAS BO. LA ISLA, SEC					0.00	5,000,000.00	5,000,000.00	2,531,378.18	0.00	0.00	0.00	2,531,378.18	2,488,621.82
		11 20	0051			2	7 1	1	01	271101-Obras para edificación residencial (viviendas)	4101	40	9992	120	0.00	5,000,000.00	5,000,000.00	2.531,378.18	0.00	0.00	0.00	2,531,378.18	2,468,621.82
1		11 21		L			\perp	\perp		SOLUCION DE DRENAJE PLUVIAL, SECTOR TROP					275,040.00	0.00	275,040.00	0.00	0.00	0.00	0.00	0.00	275,040.00
-		11 21	_		П	2	7 2	1	01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	275,040.00	0.00	275,049.00	0.00	0.00	0.00	0.00	0.00	275,040.00
1		11 21	0052	L	Ш	╝	\perp	\perp	L	SOLUCION DE DRENAJE PLUVIAL (FUNDACION O					835,098.00	0.00	00.380,288	0.00	0.00	0.00	0.00	0.00	835,096.00

MINISTERIO DE HACIENDA DIRECCION GENERAL DE PRESUPUESTO EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA CORRESPONDIENTE AL MES DE JUNIO DEL 2017

CODIGO DEL CAPITULO

7021

DENOMINACION

		,																					
Destino	Aprop.		Estruc	tura		С	lasifi	cad	lor			Functo	Fuerte	Organiamo		Presupuesto		Acumulado	Ejed	cución del Ga	asto	Devengado	Balance
Fondas	Asig. s	Prg Pro	Dy Act/Ob	Пасер	LSNIP	Tipo	оы С	a 80	ta Aun	Denominación	FunciÅan	Financ.	Especi.	Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	a la Fecha	Disponible
1	gg.	3 4	5	_6	7	8	9 11	1 0	1 12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
-		11 2	1 0052			2	7 2		01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	835,096.00	0.00	835,096.00	0.00	0.00	0.00	0.00	0.00	835,096.00
		11 21	1 0053							SOLUCION DE DRENAJE PLUVIAL (J.V UNIDOS	1				2,282,943.00	0.00	2,282,943.00	0.00	0.00	0.00	0.00	0.00	2,282,943.00
-		11 2				2	7 2		01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	2,282,943.00	0.00	2.282,943.00	0.00	0.00	0.00	0.00	0.00	2,282,943.00
		11 21	1 0054	L					.1.	SOLUCION DE DRENAJE PLUVIAL (CONSEJO DE					1,209,338.00	0.00	1,209,338.00	0.00	0.00	0.00	00.0	0.00	1,209,338.00
-		11 21	1 0054			2	7 2	1	01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	1,209,338.00	0.00	1.209,338.00	0.00	0.00	0.00	0.00	0.00	1,209,338.00
1		11 21	1 0055							SOLUCION DE DRENAJE PLUVIAL (J.V. LA HUM		-			1,042,643.00	00.00	1,042,643.00	457,010.61	0.00	0.00	00.0	457,010.61	585,632.39
		11 21	1 0055			2	7 2		01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	1,042,643.00	0.00	1,042,643.00	457,010.61	0.00	0.00	0.00	457,010.61	565,632.39
- 1		11 21	1 0056							SOLUCION DE DRENAJE PLUVIAL (J.V HERVA M					2,012,374.00	0.00	2,012,374.00	0.00	0.00	0.00	0.60	0.00	2,012,374.00
		11 21	0056			2	7 2	1	01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	2.012,374.00	0.00	2,012.374.00	0.00	0.00	0.00	0.00	0.00	2,012,374.00
- 1		11 21	1 0057				Ī	Т		SOLUCION DE DRENAJE PLUVIAL (J.V GREGORI					1,807,794.00	0.00	1,807,794.00	0.00	0.00	0.00	0.00	00.00	1,807,794.00
		11 21	1 0057			2	7 2		01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	1,807,794.00	0.00	1.807.794.00	0.00	0.00	0.00	0.00	0.00	1,807,794.00
1		11 21	1 005B					Т		SOLUCION DE DRENAJE PLUVIAL (J.V FRENTE					2,816,525.00	0.00	2,816,525.00	0.00	0.00	0.00	0.00	0.00	2,816,525.00
		11 21	1 0058			2	7 2	1	01	272101-Obras hidraúticas y sanitarias	3103	20	1955	100	2,816,525.00	0.00	2.816,525.00	0.00	0.00	0.00	0.00	0.00	2.816.525.00
1		11 21	1 0059			П		Т	T	SOLUCION DE DRENAJE PLUVIAL (J.V. REINA					1,004,181.00	0.00	1,004,181.00	485,173.79	0.00	0.00	0.00	485,173.79	519,007.21
		11 21	0059			2	7 2		01	272101-Obras hidraúticas y sanitarias	3103	20	1955	100	1,004,181.00	0.00	1,004,181.00	485,173.79	0.00	0.00	0.00	485,173.79	519,007.21
1		11 21	1 0060			Т		Τ		SOLUCION DE DRENAJE PLUVIAL (FUNDACION A					125,392.00	1,450,000.00	1,575,392.00	1,445,179.86	0.00	0.00	0.00	1,445,179.86	130,212.14
		11 21	0060			2	7 2	1	01	272101-Obras hidraúticas y sanitarias	3103	20	1955	100	125,392.00	1,450,000.00	1,575.392.00	1.445,179.86	0.00	0.00	0.00	1,445,179.88	130,212.14
		11 21	1 0061			П	Т	Т	Т	SOLUCION DE DRENAJE PLUVIAL (MOV. TERESA					2,091,558.00	0.00	2,091,558.00	0.00	0.00	0.00	0.00	0.00	2,091,558.00
		11 21	1 0081			2	7 2		01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	2,091,558.00	0.00	2,091,558.00	0.00	0.00	0.00	0.00	0.00	2,091,558.00
1		11 21	0062			П	T	Т	Т	SOLUCION DE DRENAJE PLUVIAL (J.V. HACIEN					2,412,370.00	0.00	2,412,370.00	0.00	0.00	0.00	0.00	0.00	2,412,370.00
		11 21	0062			2	7 2		01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	2,412,370.00	0.00	2,412,370.00	0.00	0.00	0.00	0.00	0.00	2,412,370.00
1		11 21	0063					Т		SOLUCION DE DRENAJE PLUVIAL, SECTOR PRAD					1,868,250.00	0.00	1,868,250.00	0.00	0.00	307,437.44	307,437.44	307,437.44	1,560,812.56
		11 21	0063			2	7 2		01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	1,868,250.00	0.00	1,868,250.00	0.00	0.00	307,437.44	307,437.44	307,437.44	1,560,812.56
ī		11 21	1 0064	Π	П	П	T	Т		SOLUCION DE DRENAJE PLUVIAL, RESP. VILLA					252,585.00	0.00	252,585.00	0.00	0.00	0.00	0.00	0.00	252,585.00
		11 21	0064			2	7 2		01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	252,585.00	0.00	252,585.00	0.00	0.00	0.00	0.00	0.00	252,585.00
1		11 21	0065		П	П	Т	Т	T	SOLUCION DE DRENAJE PLUVIAL (J.V. ALTOS					2,144,715.00	0.00	2,144,715.00	00.0	0.00	0.00	0.00	0.00	2,144,715.00
I		11 21	1 0065		П	2	7 2	1	01	272101-Obras hidraúticas y sanitarias	3103	20	1955	100	2,144,715.00	0.00	2,144,715.00	0.00	0.00	0.00	0.00	0.00	2,144,715.00
		11 21	1 0086				\top	Т	Т	SOLUCION DE DRENAJE PLUVIAL (J.V. PRADO					2,461,701.00	0.00	2,461,701.00	0.00	0.00	0.00	0.00	0.00	2,461,701.00
		11 21	1 0086	T		2	7 2		01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	2,481,701.00	0.00	2,461,701.00	0.00	0.00	0.00	0.00	0.00	2,461,701.00
1		11 21	0067		П		T	T	Т	SOLUCION DE DRENAJE PLUVIAL (J.V. LUZ DE					915,997.00	0.00	915,997.00	0.00	00.0	0.00	0.00	0.00	915,997.00
1		11 21	1 0067			2	7 2	1	01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	915,997.00	0.00	915,997.00	0.00	0.00	0.00	0.00	0.00	915,997.00
-1		11 21	1 0068	I	П		Т	Т	Т	SOLUCION DE DRENAJE PLUVIAL (J.V. IRIS D					1,921,559.00	00.0	1,921,559.00	0.00	0.00	0.00	0.00	0.00	1,921,559.00
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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 JUNIO DEL 2017

CODIGO DEL CAPITULO

7021

DENOMINACION

Part Part	Destino	Aprop.		Estruc	tura	Т	С	lasifi	Cad	tor	T						Presupuesto		Acumulado	Eje	cuci³n dəl Ga	nsto	Devengado	Balance
1 1 2 1009	de Fundos	no Asig.a	Prg F	Proy Act/Ob	Flocept. S	NIP T	ipo (obj CI	a BC	nuA st	DenominaciĂ³n	Funci³n	Fuente Financ.	Fuerta Especii.	Chganismo Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	a la Fecha	Disponible
1 11 21 0005	1	F2o	3	4 5	6	7 1	8	9 11	۱ اه	1 12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
1 1 2 0000 2 7 2 1 0 27210-Ottoe Intrinsices y savirants 310 20 1955 100 115/19/10/00 0.00 1.00 1.00 0.0	\equiv		11	21 0068			2	7 2		01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	1,921,559.00	0.00	1,921,559.00	0.00	0.00	0.00	0.00	0.00	1,921,559.00
1 11 21 10070 1 2 7 2 1 10 27101 10070 1 2 1 10 27101 10070 1 2 1 10 27101 10070 1 2 1 10 27101 10070 1 2 1 10 27101 10070 1 2 1 10 27101 10070 1 2 1 10 27101 10070 1 2 1 10 27101 10070 1 2 1 10 27101 10070 1 2 1 10 27101 10070 1 2 1 10 27101 10070 1 2 1 10 27101 10070 1 2 1 10 10 10 1 1 10 10	ı		11	21 0069			Т	Т	Т	Т	SOLUCION DE DRENAJE PLUVIAL (J.V FRENTE					1,951,988.00	0.00	1,951,989.00	0.00	0.00	0.00	0.00	0.00	1,951,998.00
1 1 2 0070 2 7 2 1 01 22101-Ohm Indinities y suntaines 3103 20 1965 100 2.127,774.0 0.00 2.127,780.0 0.00			11	21 0069			2	7 2		01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	1,951,998.00	0.00	1.951,998.00	0.00	0.00	0.00	0.00	0.00	1,951,998.00
1 17 21 0071	1		11	21 6070		T	T		Т	T	SOLUCION DE DRENAJE DE PLUVIAL (J. V. LA					2,127,774.00	0.00	2,127,774.00	0.00	0.00	0.00	0.00	0.00	2,127,774.00
1 11 21 077			11	21 0070			2	7 2	1	01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	2,127,774.00	0.00	2.127,774.00	0.00	0.00	0.00	0.00	0.00	2,127,774.00
1 11 21 2072 2 7 2 1 10 22710-Obers héralidies y sanitarias 3103 20 1955 100 100,478.00 100,478.00 100,478.00 100,000 1,808.780.00	-		11	21 0071		П	Т		Т		SOLUCION DE DRENAJE PLUVIAL (J.V. UNIDAD					2,121,790.00	0.00	2,121,790.00	0.00	0.00	0.00	0.00	0.00	2,121,790.00
1 1 2 077			11	21 0071			2	7 2	1	01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	2,121,790.00	0.00	2,121,790.00	0.00	0.00	0.00	0.00	0.00	2,121,790.00
1	1		11	21 0072		П	Т			Т	SOLUCION DE DRENAJE PLUVIAL, SECTOR LOS					816,286.00	0.00	816,286.00	790,786.63	0.00	0.00	0.00	790,786.63	25,499.37
1 11 21 0779 2 7 2 1 01 27 0779 2 7 2 1 01 272101-Obras hidralideas y sanitarias 3103 10 1014 10 10 10 10 10			11	21 0072		1	2	7 2	1	01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	816,286.00	0.00	816.286.00	790,786.63	0.00	0.00	0.00	790,786.63	25,499.37
1 2 072	1		11	21 0073		П	T	Т	Τ	1	CONSTRUC, RECONSTRUC. DE PISO, CANALET					100,478.00	6,000,000.00	6,100,478.00	5,713,883.09	0.00	0.00	0.00	5,713,883.09	386,594.91
1 1 2 074			11	21 0073			2	7 2	1	01	272101-Obras hidraúlicas y sanitarias	3103	10	0104	104	0.00	6,000,000.00	0.000,000.0	5.713,883.09	0.00	0.00	0.00	5,713,883.09	286,116.91
1 11 21 0074						;	2	7 2	1	01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	100,478.00	0.00	100,478.00	0.00	0.00	0.00	0.00	0.00	100,478.00
1 11 21 0075			11	21 0074				L			SOLUCION DE DRENAJE PLUVIAL (J.V VILLA V					738,409.00	0.00	738,409.00	0.00	0.00	0.00	0.00	0.00	738,409.00
1 11 21 1075 2 7 2 1 11 21 1076 2 7 2 1 11 21 1076 2 7 2 1 11 21 1076 2 7 2 1 11 21 1076 2 7 2 1 11 21 1076 2 7 2 1 11 21 1076 2 7 2 1 11 21 1076 2 7 2 1 11 21 1076 2 7 2 1 11 21 1076 2 7 2 1 11 21 1076 2 7 2 1 11 21 1076 2 7 2 1 11 21 1076 2 7 2 1 11 21 1076 2 7 2 1 11 21 1076 2 7 2 1 11 21 11]:	2	7 2	1	01	272101-Obras hidraúticas y sanitarias	3103	20	1955	100	738,409.00	0.00	738,409.00	0.00	0.00	0.00	0.00	0.00	738,409.00
1 11 21 0076			11	21 0075	_				1		SOLUCION DE DRENAJE PLUVIAL (J.V UNION Y					250,760.00	1,358,000.00	1,608,760.00	1,457,248.70	150,976.24	150,976.24	00.0	1,608,224.94	535.08
1 1 2 0076	-		11	21 0075		:	2	7 2	1	01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	250,760.00	1,358,000.00	1,608,760.00	1,457.248.70	150,976.24	150,976.24	0.00	1,608.224.94	535.08
11 21 077	- 1		11	21 0076	I						SOLUCION DE DRENAJE PLUVIAL (J.V NUEVA A					1,094,582.00	0.00	1,094,582.00	0.00	0.00	0.00	0.83	0.00	1,094,582.00
1 1 2 0077			11 3	21 0076		;	2	7 2	Ţ	01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	1,094,582.00	0.00	1,094,582.00	0.00	0.00	0.00	0.00	0.00	1.094,582.00
11 21 0078						-					SOLUCION DE DRENAJE PLUVIAL (J.V INVIMOS					2,041,148.00	0.00	2,041,148.00	0.00	0.00	0.00	0.00	0.00	2,041,148.00
11 21 0078			11 2	21 0077		_[:	2	7 2	\Box	01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	180	2,041,148.00	0.00	2,041,148.00	0.00	0.00	0.00	0.00	0.00	2,041,148.00
11 21 0079	1		11 3	21 0978							SOLUCION DE DRENAJE PLUVIAL (J.V. VILLA					2,175,176.00	0.00	2,175,176.00	0.00	0.00	0.00	0.00	0.00	2,175,176.00
11 21 0079			11 2	21 0078			2	7 2		01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	2,175,176.00	0.00	2,175,176.00	0.00	0.00	0.00	0.00	0.00	2,175,176.00
11 21 0079 2 7 2 1 01 272101-Obras hidraúlicas y sanitarias 3103 20 1955 100 6.367,371.00 2.210,000.00 4.157,371.00 4.95,609.05 1.366,921.27 0.00 1.366,921.27 4.095,609.05 61,761.00 1.20	1		11	21 0079					Т		SOLUCION DE DRENAJE PLUVIAL EN DISTINTAS					38,137,465.00	-7,210,000.00	28,927,465.00	27,002,959.52	-1,487,023.40	682,176.81	2,369,200.21	27,885,136.33	1,042,328.67
11 21 0092			11 3	21 0079			2	7 2	1	01	272101-Obras hidraúlicas y sanitarias	3103	10	0100	104	29,770,094.00	-5,000,000.00	24,770,094.00	22,907,350.47	-120,102.13	882,176.81	1,002.278.94	23,789.527.28	980,568.72
11 21 0092 2 7 2 1 01 272101-Obras hidraúlicas y sanitarias 3103 20 1955 100 1.858,190.00 0.00 1.858,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		$\overline{}$	_				2	7 2	Ţ	01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	6,367,371.00	-2.210,000.00	4,157,371.00	4.095,609.05	-1,366,921.27	0.00	1,366,921.27	4,095,609.05	61,761.95
11 21 0983	1							\perp	L		SOLUCION DE DRENAJE PLUVIAL, JARDINES BE					1,658,190.00	0.00	1,858,190.00	0.00	0.00	0.00	00.0	0.00	1,859,180.00
11 21 0983 2 7 2 1 01 272101-Obras hidraúlicas y sanitarias 3103 20 1955 100 600,000.00 0.00 600,000.00 0.00 0.00		_				1	2	7 2	1	01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	1,858,190.00	0.00	1,858,190.00	0.00	0.00	0.00	0.00	0.00	1,858,190.00
11 23 0051		l	11	21 0093				\perp	\perp		SOLUCION DE DRENAJE PLUVIAL, RES. REGINA					600,000.00	0.00	00.000,000	0.00	0.00	0.00	0.00	0.00	600,000.00
1 11 23 0051 2 7 2 2 01 272201-Obras de energ?a 2401 20 1955 100 3.584,439.00 0.00 3.584,439.00 0.00 0.00 0.00 0.00 0.00 0.00 3.584,439.00	1]	11 3	21 0093			2	7 2	1	01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	600,000.00	0.00	00.000,000	0.00	0.00	0.00	0.00	0.00	600,000.00
- 10 10 10 10 10 10 10 10 10 10 10 10 10						\Box	\perp	$oldsymbol{ol}}}}}}}}}}}}} $	Ţ		ELECTRIFICACION E ILUMINACION (J.V LOS C					3,584,439.00	0.00	3,584,439.00	0.00	0.00	0.00	0.00	0.00	3,584,439.00
1 11 23 0052 ALUMBRADO DE CALLES (J.V RES. BRLINDA), 1,274,314.00 0.00 1,274,314.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	ı		11 3	23 0051		13	2	7 2	2	01	272201-Obras de energ?a	2401	20	1955	100	3,584,439.00	0.00	3,584,439.00	0.00	0.00	0.00	0.00	0.00	3.584,439.00
		l	11 3	23 0052			\perp	\perp	\perp		ALUMBRADO DE CALLES (J.V RES. BELINDA),					1,274,314.00	0.00	1,274,314.00	0.00	0.00	0.00	0.00	0.00	1,274,314.00

MINISTERIO DE HACIENDA DIRECCION GENERAL DE PRESUPUESTO EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA CORRESPONDIENTE AL MES DE JUNIO DEL 2017

CODIGO DEL CAPITULO

7021

DENOMINACION

Jestino	Аргор.		Estruc	hira	<u> </u>		asifi	cad								Presupuesto		Acumulado	Eio.	cución del Gi	nete	Devengado	Balance
che	no		7		\dashv	Ť	7		_	_		Fuerb	Fuerte	Organiamo				Anterior				a la Fecha	Disponible
Fondos	Asig. a	Pro Pro	Act/Ob	Recept.	1	1	Dbj CL	a SC	tz Aux	DenominaciĂ³n	FunciĀ ³ n	Financ.	Especii.	Financ.	Original	Modificaciones	Vigente	AIIIGIIUI	Compromiso	Devengado	Pagado	alarecha	Disponible
1	Pão	3 4	5	6	_				12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
		11 23			Н	2	7 2	_ _2	01	272201-Obras de energ?a	2401	20	1955	100	1,274,314.00	0.00	1,274,314.00	0.00	0.00	0.00	0.00	0.00	1,274,314.00
		11 23			Ш	\perp		\perp		ELECTRIFICACION E ILUMINACION (J.V LOS O					3,000,000.00	0.00	09.000,000,6	0.00	0.00	0.00	0.00	0.00	3,000,000.00
		11 23	-		Ц	2	7 2	2	01	272201-Obras de energ?a	2401	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
_		11 23			Ш	_	\perp	L	┖	ILUMINACION, SECTOR CERROS DEL OZAMA (PP					1,229,685.00	0.00	1,229,685.00	0.00	0.00	0.00	0.00	0.00	1,229,685.00
_		11 23			\Box	2	7 2	2	01	272201-Obras de energ?a	2401	20	1955	100	1,229,685.00	0.00	1,229,685.00	0.00	0.00	0.00	0.00	0.00	1,229,685.00
		11 23				\perp	L	L		ALUMBRADO PUBLICO, SECTOR EL DIQUE (J.V					1,200,500.00	0.00	1,200,500.00	0.00	0.00	0.00	0.00	0.00	1,200,500.00
		11 23	0055			2	7 2	2	01	272201-Obras de energ?a	2401	20	1955	100	1,200,500.00	0.00	1,200,500.00	0.00	0.00	0.00	0.00	0.00	1,200,500.00
1		11 23	0056			\perp L			L	ELECTRIFICACION E ILUMINACION (J.V JUAN					1,656,830.00	0.00	1,656,830.00	513,491. 99	0.00	0.00	0.00	513,491.99	1,143,338.01
-		11 23	0056			2	7 2	2	01	272201-Obras de energ?a	2401	20	1955	100	1.656,830.00	0.00	1.656.830.00	513,491.99	0.00	0.00	0.00	513,491.99	1,143,338.01
1		11 23	0357							ELECTRIFICACION E ILUMINICACION, LAS FLO					1,961,858.00	0.00	1,961,859.00	00.0	0.00	0.00	0.00	0.00	1,961,658.00
		11 23	0057			2	7 2	2	01	272201-Obras de energ?a	2401	20	1955	100	1,961,858.00	0.00	1.961,858.00	0.00	0.00	0.00	0.00	0.00	1,961,858.00
- 1		11 23	0058							ALUMBRADO PUBLICO EN DIFERENTES SECTORES					5,000,000.00	-1,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
T		11 23	0058			2	7 2	2	01	272201-Obras de energ?a	2401	10	0100	104	5,000,000.00	-1,000,000.00	4.000,000.00	0.00	0.00	0.00	0.00	0.00	4,000.000.00
-		11 23	0083		П	T		Т	T	ALUMBRADO PUBLICO, SECTOR LA CAÑA DEL A					00.0	250,000.00	250,000.00	242,780.53	0.00	0.00	0.00	242,780.53	7,219.47
		11 23	0083			2	7 2	2	01	272201-Obras de enorg?a	2401	20	1955	100	0.00	250,000.00	250,000.00	242,780.53	0.00	0.00	0.00	242,780.53	7,219.47
1		11 23	0086		П	Т	Т	Т	T	ELECTRIFICACION E ILUMINACION (J.V. HERM					1,160,269.00	22,000.00	1,182,289.00	500,000.00	627,400.78	627,400.78	0.00	1,127,400.78	54,868.22
		11 23	0086			2	7 2	2	01	272201-Obras de energ?a	2401	20	1955	100	1,160,289.00	22,000.00	1,182,289.00	500.000.00	627,400.78	627,400.78	0.00	1,127,400.78	54,888.22
_		11 23	0087			Т	Т	Т	Г	ELECTRIFICACION E ILUMINACION SECTOR RIV					1,198,542.00	0.00	1,198,542.00	1,056,512.84	0.00	0.00	0.60	1,058,512.84	142,029.16
		11 23	0067			2	7 2	2	01	272201-Obras de energ?a	2401	20	1955	100	1,198,542.00	0.00	1,198,542.00	1.056,512.84	0.00	0.00	0.00	1,056,512.84	142,029.16
		11 23	0088			П		Т	T	ALUMBRADO DE CALLES (J.V. SAN LORENZO),					1,571,528.00	0.00	1,571,528.00	0.00	0.00	0.00	0.00	0.00	1,571,528.00
		11 23	8800			2	7 2	2	01	272201-Obras de energ?a	2401	20	1955	100	1,571,528.00	0.00	1,571,528.00	0.00	0.00	0.00	0.00	0.00	1,571,528.00
1		11 23	0069		П	Т	Т	Т		ELECTRIFICACION E ILUMINACION (J.V. CORA					1,706,617.00	0.00	1,706,617.00	00.0	0.00	0.00	0.00	0.00	1,706,617.03
T		11 23	0069			2	7 2	2	01	272201-Obras de energ?a	2401	20	1955	100	1,706,617.00	0.00	1,706,617.00	0.00	0.00	0.00	0.00	0.00	1,706,617.00
		11 23	0070			T		Τ		ELECTRIFICACION E ILUMINACION (J.V. BRIS					1,154,446.00	0.00	1,154,446.00	858,751.20	0.00	0.00	0.00	858,751.20	295,694.80
		11 23	0070			2	7 2	2	01	272201-Obras de energ?a	2401	20	1955	100	1,154,446.00	0.00	1,154,446.00	858,751.20	0.00	0.00	0.00	858.751.20	295,694.80
		11 23	0071			T	T	Т	T	ELECTRIFICACION E ILUMINACION (J.V. REST					2,681,613.00	0.00	2,681,613.00	0.00	0.00	0.00	0.00	0.00	2,681,613.00
$\overline{}$		11 23	0071		T	2	7 2	1 2	01	272201-Obras de energ?a	2401	20	1955	100	2,681,613.00	0.00	2,681,613.00	0.00	0.00	0.00	0.00	0.00	2,661,613.00
\Box		11 23	0072			T	\top	Т	Т	ELECTRIFICACION E ILUMINACION (J.V. LOS					1,686,193.00	00.0	1,686,193.00	0.00	0.00	0.00	0.00	0.00	1,686,193.00
		11 23	0072		\vdash	2	7 2	12	01	272201-Obras de energ?a	2401	20	1955	100	1,685,193.00	0.00	1,686,193.00	0.00	0.00	0.00	0.00	0.00	1,686,193.00
T		11 23	0073		\Box	十	1	T	1	ELECTRIFICACION E ILUMINACION (JUNTA DE					3,629,838.00	-272,000.00	3,357,836.00	0.00	0.00	0.00	0.00	0.00	3,357,836.00
		11 23	0073		\Box	2	7 2	12	01	272201-Obras de energ?a	2401	20	1955	100	3,629,836.00	-272,000.00	3,357,836.00	0.00	0.00	0.00	0.00	0.00	3,357,836.00
$\overline{}$		11 23	0074			T	_	T	\top	ILUMINACION DE PLAY DE SOFTBOLL, URBANI					1,250,000.00	0.00	1,250,000.00	419,669,45	0.00	0.00		419,669.45	830,330.55
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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 JUNIO DEL 2017

CODIGO DEL CAPITULO

7021

DENOMINACION

Destino	Aprop.									T	T								···				
de	лргор. по	į.	Estruc	tura	.	С	lasif	icac	tor]		Fuerte	Fuerts	Organismo		Presupuesto		Acumulado	Ejed	cución del Ga	sto	Devengado	Balance
ondos	Asig. s	Prg Proj	Act/Obs	Recept	. SNIP	Tipo	ОъјС	ia Sc	Ciz Au	Denominación	FunciĀ'n	Finenc.	Especif.	Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	a la Fecha	Disponible
-11	F2o	3 4	5	6	7		_		1 12	L	14	15	16	17	18	19	20	21	22	23	24	25	26
		11 23			\Box	2	7 3	1	2 01	272201-Obras de energ?a	2401	10	0100	104	1,250,000.00	0.00	1,250,000.00	419,669.45	0.00	0.00	0.00	419,689.45	830,330.55
		11 24						\perp		CONSTRUCCION Y ADECUACION DE TRAMO V DE	1. 1				00.0	1,500,000.00	1,600,000.00	0.00	1,552,610.83	1,552,610.83	0.00	1,552,610.63	47,389.17
		11 24			Ш	2	7 2	2	1 01	272101-Obras hidraúlicas y sanitarias	3103	40	9992	120	0.00	1.600,000.00	1.600,000.00	0.00	1,552,610.83	1,552,610.83	0.00	1,552,610.83	47,389.17
			0952							SANEAMIENTO Y CONST. TRAMOS DE CAÑADA (122,554.00	0.00	122,554.00	53,432.27	0.00	0.00	0.00	53,432.27	69,121.73
		11 24	_		Ш	2	7 2	: [1 01	272101-Obras hidraúticas y sanitarias	3103	20	1955	100	122,554.00	0.00	122,554.00	53,432.27	0.00	0.00	0.00	53.432.27	69,121.73
		11 24	1			i				ADQUIS. E INST. DE TAPAS DE FIBRA DE VID					4,540,000.00	0.00	4,540,000.00	0.00	0.00	0.00	0.00	0.00	4,540,000.00
		11 24								272101-Obras hidraúlicas y sanitarias	3103	10	0100	104	1,391,514.00	0.00	1,391,514.00	0.00	0.00	0.00	0.00	0.00	1,391,514.00
		11 24	0053			2	7 2	1	1 01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	3,148,486.00	0.00	3,148,486.00	0.00	0.00	0.00	0.00	0.00	3,148,486.00
		11 24								CONSTRUCCION Y ADECUACION DE TRAMO IV DE					0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
		11 24	0054			2	7 2	! []	01	272101-Obras hidraúlicas y sanitarias	3103	40	9992	120	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
1	.	11 24	0055							ADQUIS. E INSTALACION DE TUBOS Y PIEZAS					7,740,600.00	-275,000.00	7,465,600.00	0.00	0.00	0.00	0.00	0.00	7,465,600.00
		11 24	0055			2	7 2	?	01	272101-Obras hidraúlicas y sanitarias	3103	10	0100	104	2,093,250.00	0.00	2,093,250.00	0.00	0.00	0.00	0.00	0.00	2,093,250.00
1		11 24	0055			2	7 2	: []	1 01	272101-Obras hidraúticas y sanitarias	3103	20	1955	100	5,647,350.00	-275,000.00	5.372,350.00	0.00	0.00	0.00	0.00	0.00	5,372,350.00
1		11 24	0061				T	Т		SANEAMIENTO Y CONST. TRAMO DE CAÑADA BR					805,589.00	275,000.00	1,080,599.00	1,078,659.78	0.00	0.00	0.00	1,078,659.76	1,939.22
\Box		11 24	0061			2	7 2	:]	01	272101-Obras hidraúticas y sanitarias	3103	20	1955	100	805,599.00	275.000.00	1,080,599.00	1.078.659.78	0.00	0.00	0.00	1,078,659.78	1,939.22
- 1		11 25	0051							SANEAMIENTO Y RECONSTRUCION DE CAÑADA (175,876.00	0.00	175,876.00	104,976.15	0.00	0.00	0.00	104,976.16	70,899.84
I		11 25	0051			2	7 2	: 1	01	272101-Obras hidraúlicas y sanitarias	4103	20	1955	100	175,876.00	0.00	175,876.00	104,976.16	0.00	0.00	0.00	104,976.16	70,899.84
1		11 25	0052		П	П	Т	Т	1	REPARACION Y SANEAMIENTO DE CAÑADA (J.V					115,000.00	0.00	115,000.00	0.00	0.00	0.00	0.00	00.0	115,000.00
		11 25	0052			2	7 2	! 1	1 01	272101-Obras hidraúlicas y sanitarias	4103	20	1955	100	115,000.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	115,000.00
- 1		11 25	0053			П	Т	Т		RECONST. DE CAÑADA (COMITE GESTOR CLUB					3,198,389.00	-450,000.00	2,748,389.00	0.00	0.00	0.00	0.00	0.00	2,748,388.00
		11 25	0053			2	7 2		01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	3,198,389.00	-450,000.00	2,748,389.00	0.00	0.00	0.00	0.00	0.00	2,748,389.00
		11 25	0054			Т	\top	Т	T	RECONSTRUCCION DE CAÑADA BARRIO RIVERA					0.00	450,000.00	450,000.00	445,995.51	0.00	0.00	0.00	445,995.51	4,004.49
		11 25	0054			2	7 2	1	01	272101-Obras hidraúlicas y sanitarias	3103	20	1955	100	0.00	450,000.00	450,000.00	445,995.51	0.00	0.00	0.00	445,995.51	4,004.49
		12								GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ					113,600,000.00	70,000,000.00	183,600,000.00	3,692,845.10	-171,314.80	10,407,377.70	10,578,692.50	14,100,222.60	169,499,777.20
		12 00	0003				T			MANEJO DE RESIDUOS SÓLIDOS					7,500,000.00	200,000.00	7,700,000.00	594,761.30	113,330.70	113,330.70	0.00	708,092.00	6,991,908.00
		12 00	0003			2	3 5	: 3	3 01	235301-Llantas y neum?ticos	3202	20	1955	100	1,000,000.00	-300,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00
		12 00								265701-Herramientas y máquinas-herramientas	3202	10	0100	104	5,000,000.00	0.00	5.000,000.00	594.761.30	113,330.70	113,330.70	0.00	708,092.00	4.291,908.00
		12 00			Ш	2	6 5		01	265801-Otros equipos	3202	20	1955	100	1,500,000.00	500.000.00	2.000,000.00	0.00	0.00	0.00	0.00	0.00	2.000,000.00
		12 00			Ш					ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE					106,100,000.00	-500,000.00	105,600,000.00	3,056,783.80	-284,645.50	10,294,047.00	10,578,692.50	13,350,830.80	92,249,169.20
		12 00			_	2			_	235301-Liantas y neum?ticos	2102	20	1955	100	2,500,000.00	-500,000.00	2.000,000.00	0.00	0.00	0.00	0.00	0.00	2,000.000.00
+		_		<u> </u>		2				261901-Otros mobiliarios y equipos no identificados pre	2102	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
		12 00	0005	L	Ш	2	6 4	1	01	264101-Autom?viles y camiones	2102	10	0100	104	95,000,000.00	0.00	95,000,000.00	0.00	0.00	9,590,000.00	9,590,000.00	9,590,000.00	85,410,000.00

MINISTERIO DE HACIENDA DIRECCION GENERAL DE PRESUPUESTO EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA CORRESPONDIENTE AL MES DE JUNIO DEL 2017

CODIGO DEL CAPITULO

7021

DENOMINACION

AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

etinu Ape	"		Estruc	tura		Cla	sifica	dor				Fuerts	Fuente	Organiamo		Presupuesto		Acumulado	Ejac	cución del G	asto	Devengado	Balance
idus Asig	D	rg Pro	Act/Obr	Recept. S	NIP Tip	o Obj	Cta	SCra	Aux	Denominaci³n	FunciĀ [‡] n	Financ.	Espec f.	Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	a la Fecha	Disponible
1 F2		3 4	5	6	7 8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
	1	2 00	0005		2	6	4	1	01	264101-Autom?viles y camiones	2102	20	1955	100	5,000,000.00	-1.500,000.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00
1	1	2 00	0005		2	6	4	8	01	264801-Otros equipos de transporte	2102	20	1955	100	0.00	1,500,000.00	1,500.000.00	780,000.00	0.00	0.00	0.00	780,000.00	720,000.00
1	1	2 00	0005		2	6	5	7	01	265701-Herramientas y máquinas-herramientas	2102	20	1955	100	3,500,000.00	0.00	3.500,000.00	2.276,783.80	-284,645.50	704,047.00	988.692.50	2,980,830,80	519,169.2
1	1	2 00	0006							SEGURIDAD Y VIGILANCIA CIUDADANA					0.00	70,300,000.00	70,300,000.00	41,300.00	0,00	0.00	0.00	41,300.00	70,258,700.0
	1	2 00	0006		2	6	2	3	01	262301-C?maras fotogr?ficas y de video	1401	10	0100	104	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.0
	1	2 00	0006		2	6	2	3	01	262301-C?maras fotogr?fices y de video	1401	20	1955	100	0.00	23.500,000.00	23.500,000.00	0.00	0.00	0.00	0.00	0.00	23,500,000.0
	1	2 00	0006		2	6	5	3	01	262301-C?maras fotogr?ficas y de video	1401	30	9995	102	0.00	36.500,000.00	36,500,000.00	0.00	0.00	0.00	0.00	0.00	36,500,000 0
	1	2 00	0005		2	6	6	2	01	266201-Equipos de seguridad	1401	20	1955	100	0.00	300,000.00	300.000.00	41,300.00	0.00	0.00	0.00	41,300.00	258,700.0
96	5									DEUDA PUBLICA Y OTRAS OPERACIONES FINANC					147,070,536.00	61,000,000.00	208,070,535.00	146,213,586.57	-161,200.00	13,733,437.80	13,894,637.80	159,947,024.37	48,123,511.6
	9	6 00	0001							AMORTIZACIONES DE PRESTAMOS					101,670,536.00	61,000,000.00	162,670,536.00	122,658,112.13	-161,200.00	8,576,944.27	8,738,144.27	131,235,056.40	31,435,479.6
98	3	00	0001		4	2	1	1	01	421101-Disminución de quentas por pagar de corto piazo	0000	20	1955	100	0.00	61,000,000,00	61.000,000.00	56,290,802.35	-161,200.00	0.00	161,200.00	56,290,802.35	4,709,197.6
98	1	00	0001		4	2	1	1	01	421101-Disminución de cuentas por pagar de corto piazo	0000	30	9996	102	28,670,536.00	0.00	28.670.536.00	27,128,589.25	0.00	176,379 13	176,379.13	27,304,968.38	1,365,567.6
96	5	00	0001		4	2	1	6	01	421601-Amortización de la porción de corto plazo de I	0000	20	1955	100	2,275,812.00	0.00	2,275.812.00	0.00	0.00	0.00	0.00	0.00	2,275,812.0
98	1	00	0001		4	2	1	6	01	421601-Amortización de la porción de corto plazo de l	0000	30	9995	102	70,724,188.00	0.00	70.724,188.00	39,238,720,53	0.00	8,400,565.14	8,400,565.14	47.639,285.67	23,084,902.3
	9	6 00	0002							PAGO INTERESES					45,400,000.00	0.00	45,400,000.00	23,555,474.44	0.00	5,156,493.53	5,156,493.53	28,711,967.97	16,688,032.0
98		00	0002		2	9	1	1	01	291101-Intereses de la deuda pública interna de corto	5101	30	9995	102	45,400,000.00	0.00	45,400,000.00	23.555,474.44	0.00	5,156,493.53	5,156,493.53	28,711,967.97	16,688,032.0
98	1		-20-31							ADM. DE CONTRIBUCIONES ESPECIALES (TRANS					1,000,000.00	0.00	1,000,000.00	109,400.01	0.00	321,711.66	321,711.66	431,111.67	568,888.3
	9	8 00	0000							TRANSFERENCIAS INSTITUCIONES PUBLICAS Y					1,000,000.00	0.00	1,000,000.00	109,400.01	0.00	321,711.66	321,711.66	431,111.67	568,888.3
98		00	0000		2	5	1	2	01	251201-Transferencias de capital la asociaciones Privad	4303	10	0100	104	1,000,000.00	0.00	1,000,000.00	109,400,01	0.00	321,711.66	321,711.66	431,111.67	568,888.3
			90.00			(COST)				TOTAL CUENTA DASTOS DE/INVERS	SION				1.046,794,786.00	100.956,699	ASG 789 595.00	331,859,060,95	22,296,315.13	74,083 ,869.69	51,787,554.56	405,942,930.64	750,807,664.38

Revisido por municipal de la companya de la company



MINISTERIO DE HACIENDA DIRECCION GENERAL DE PRESUPUESTO EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA CORRESPONDIENTE AL MES DE JUNIO DEL 2017

CODIGO DEL CAPITULO

7021

DENOMINACION

Destroy Aprop. Estructura Clasificador Fuerte Grante Eiecución del Gas			
	Ljoeden i i dei daa	sto Devengad	Balance
Fondus Asig. s Prg Proy Act/Oor Recept SNIP Tipo Obj Cts SCIz Aux DenominaciAsn Function Comprise Comp	omiso Devengado	Pagado a la Fecha	Disponible
1 P2 ₂ 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 2	2 23	24 25	26
E 14 GESTIÓN Y ADMINISTRACIÓN DE SOCIALES 47,038,062.00 -1,000,000.00 45,038,062.00 19,645,637.08 -17	187.01 2,192,099.54	2,209,288.55 21,837,938.6	2 24,200,125.38
	187.01 1,786,482.81	1,803,669.82 19,947,858.6	5 20,940,032.14
E 14 00 0001 2 1 1 1 01 211101-Sueidos fijos 4510 20 1955 100 13,826,732.00 0.00 13.826,732.00 5.988,030.00	0.00 1,229,967.00	1,229,967.00 7,227,997.0	0 6,598,735.00
E 14 00 0001 2 1 1 4 01 211401-Sueido anual ng.13 4510 20 1955 100 1,152,228.00 0.00 1,152,228.00 0.00	0.00 0.00	0.00 0.0	0 1.152,228.00
	,980.00 49,500.00	47,520.00 97,020.0	0 2,980.00
	467.01 10,152.28	14,619.29 24,771.5	75,228.43
	500.00 120,500.00	13,000.00 172,500.0	0 267,500.00
E 14 00 0001 2 1 2 2 06 212208-Compensación por resultados 4510 20 1955 100 350,000.00 -200,000.00 150,000.00 0.00	0.00 0.00	0.00 0.0	0 150,000.00
E 14 00 0001 2 1 5 1 01 215101-Contribuciones al seguro de salud 4510 20 1955 100 980,315.00 0.00 980,315.00 520,706.96	0.00 133,685.05	133,685.05 654,392.0	1 325,922.99
E 14 00 0001 2 1 5 2 01 215201-Contribuciones al seguro de pensiones 4510 20 1955 100 981,698.00 0.00 981,698.00 521,441.21	0.00 133,873.57	133,873.57 655,314.7	8 326,383.22
E 14 00 0001 2 1 5 3 01 215301-Contribuciones al seguro de riesgo laboral 4510 20 1955 100 165,921.00 0.00 165,921.00 84,164.96	0.00 21,758.11	21,758.11 105,923.0	7 59,997.93
E 14 00 0001 2 2 2 1 01 222101-Publicidad y propaganda 4510 20 1955 100 100,000.00 0.00 100,000.00 67,000.00	0.00 0.00	0.00 67,000.0	33,000.00
E 14 00 0001 2 2 5 8 01 225801-Otros alquilleres 4510 20 1955 100 565,475.00 285,000.00 850,475.00 849,600.00	0.00 0.00	0.00 849,600.0	0 875.00
E 14 00 0001 2 2 8 6 01 228601-Eventos generales 4510 20 1955 100 624,153.00 0.00 624,153.00 545,220.00	0.00 0.00	0.00 546,220.0	
	00.00	100,000.00 2,880,252.0	0 2,295,595.00
E 14 00 0001 2 3 1 1 01 23101-Alimentos y bebidas para personas 4510 30 9898 102 1,714,000.00 -1.596,000.00 118,000.00 20,250.00	0.00 0.00	0.00 20,250.0	97,750.00
E 14 00 0001 2 3 2 3 01 23201-Prendas de vestir 4510 20 1955 100 561.522.00 -185.000.00 376,522.00 371,700.00	0.00 0.00	0.00 371,700.0	0 4,822.00
E 14 00 0001 2 3 9 4 01 239401-Utiles destinados a actividades deportivas y rec 4510 20 1955 100 950,000.00 100,000.00 850,000.00 115,213.34	0.00 0.00	0.00 116,213.3	733,786.66
E 14 00 0001 2 3 9 9 02 239902-Bonos para utiliza diversos 4510 30 9998 100 0.00 11.396.000.00 11.396.000.00 3.750,000.00	0.00 0.00	0.00 3,750,000.0	7,646,000.00
E 14 00 0001 2 4 1 2 01 241201-Ayudas y donaciones programadas a hogares y pers/4510 20 1955 100 900,000.00 0.00 900,000.00 67.371.16	0.00 0.00	0.00 67,371.	6 832,628.84
E 14 00 0001 2 4 1 2 02 241202-Ayudas y donaciones ocasionales a hogares y per 4510 30 9998 102 13.400,000.00 -10.800,000.00 2.600,000.00 2.254,287.13 -22	200.00 87,046.80	109,246.80 2,341,333.9	3 258,666.07
E 14 00 0002 EDUCACIÓN INTEGRAL 4,185,129.00 0.00 4,185,129.00 1,354,461.03	0.00 275,818.73	275,616.73 1,630,077.7	6 2,555,051.24
E 14 00 0002 2 1 1 1 01 211101-Sueidos fijos 4499 20 1855 100 3,278,904.00 0.00 3,278,904.00 1.325,918.00	0.00 270,367.00	270,367.00 1,596,285.0	0 1,682,619.00
E 14 00 0002 2 1 1 4 01 211401-Sueido anual no.13 4499 20 1955 100 273,242.00 0.00 273,242.00 0.00	0.00 0.00	0.00 00.0	0 273,242.00
E 14 00 0002 2 1 5 1 01 215101-Commbuciones al seguro de salud 4409 20 1855 100 232,474.00 0.00 232,474.00 0.00	0.00 0.00	0.00 0.0	0 232,474.00
E 14 00 0002 2 1 5 2 01 215201-Contribuciones al seguro de persiones 4408 20 1955 100 232,892.00 0.00 232,892.00 0.00	0.00 0.00	0.00 0.0	0 232,802.00
E 14 00 0002 2 1 5 3 01 215301-Contribuciones al seguro de riesgo faboral 4409 20 1955 100 39,347.00 0.00 39,347.00 0.00	0.00 0.00	0.00 0.0	0 39,347.00
E 14 00 0002 2 2 8 2 01 228201-Comisiones y gastos bancarios 4409 20 1955 100 127,559.00 0.00 127,559.00 28,543.03	0.00 5,249.73	5,249.73 33,792.	76 93,766.24
E 14 00 0002 2 2 8 2 01 228201-Comisiones y gastos bancarios 4408 40 9992 120 801.00 0.00 801.00 0.00	0.00 0.00	0.00 0.0	00 801.00
E 14 00 0004 FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO 965,042.00 0.00 965,042.00 130,000.00	0.00 130,000.00	130,000.00 260,000.	00 705,042.00
E 14 00 0004 2 1 1 1 01 211101-Sueidos fijos 4508 20 1955 100 780,000.00 -360,000.00 420,000.00 0.00	0.00 0.00	0.00 0.1	0 420,000.00
E 14 00 0004 2 1 1 2 01 211201-Sueidos al personal contratado e igualado 4508 20 1955 100 0.00 360,000.00 360,000.00 360,000.00 130,000.00	0.00 130,000.00	130.000.00 260.000.0	
E 14 00 0004 2 1 1 4 01 211401-Sueido anual ro.13 4508 20 1955 100 65,000.00 0.00 65,000.00 0.00	0.00 0.00	0.00 0.0	00 65,000.00
E 14 00 0004 2 1 5 1 01 215101-Contribuciones al seguro de salud 4508 20 1955 100 55,302.00 0.00 55,302.00 0.00	0.00 0.00	0.00 0.0	0 55,302.00
E 14 00 0004 2 1 5 2 01 215201-Contribucionos al seguro de pensiones 4508 20 1855 100 55,380,00 0.00 55,380,00 0.00	0.00 0.00	0.00 0.0	55,380.00

MINISTERIO DE HACIENDA DIRECCION GENERAL DE PRESUPUESTO EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA CORRESPONDIENTE AL MES DE JUNIO DEL 2017

CODIGO DEL CAPITULO

7021

DENOMINACION

Destin	Aprop.		Estruc	ura	Τ	Cl	asifi	cad	or			Fuerte	Fuente	Organiamo	<u> </u>	Presupuesto		Acumulado	Ejec	cución del Ga	asto	Devengado	Balance
Fondo	as Asig. m	Prg Prt	y Act/Ob	Recept. S	VIP Tip	ю O	bj Ct	30	ta Aun	DenominaciĂ³n	Funci³n	Financ.	Especii.	Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	a la Fecha	Disponible
1		3 4	5	6	7 8	_				13	14	15	16	17	18	19	20	21	22	23	24	25	26
E			0004		2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	4508	30	9998	102	9,360.00	0.00	9,360.00	0.00	0.00	0.00	0.00	0.00	9,360.00
E		15	1			L	\perp		\perp	FOMENTO DE LA CULTURA, DEPORTE Y RECREAC					18,044,080.00	6,850,000.00	24,894,080.00	17,426,820.62	45,230.95	1,185,237.95	1,141,007.00	18,613,058.57	6,281,021.43
E		15 00								FOMENTO DE LA CULTURA Y EL ARTE					15,896,797.00	6,850,000.00	22,746,797.00	16,635,770.62	45,230.95	1,025,395.95	980,165.00	17,662,166.57	5,084,630.43
E		15 00			2	1	1	1	01	211101-Sueldos fijos	4303	20	1955	100	1,789,820.00	0.00	1,799,820.00	863,086.67	0.00	167,165.00	167,165.00	1,030,251.67	769,568.33
E		15 00			2	1		:	01	211401-Sueldo anual no.13	4303	20	1955	100	149,985.00	0.00	149,985.00	0.00	0.00	0.00	0.00	0.00	149,985.00
E		15 00			2	1				212201-Compensación por gastos de alimentación	4303	20	1955	100	160,000.00	0.00	160,000.00	63,500.00	0.00	16,500.00	16,500.00	00.000,08	80,000.00
E		15 00			2	1	5	1	01	215101-Contribuciones al seguro de salud	4303	20	1955	100	127,607.00	0.00	127,607.00	0.00	0.00	0.00	0.00	0.00	127,607.00
Ε		15 00			_	1				215201-Contribuciones al seguro de pensiones	4303	20	1955	100	127,787.00	0.00	127,787.00	0.00	0.00	0.00	0.00	0.00	127,787.00
E		15 00			2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	4303	20	1955	100	21,598.00	0.00	21,598.00	0.00	0.00	0.00	0.00	0.00	21,598.00
Ε		15 00			2	2	2	1	01	222101-Publicidad y propaganda	4303	20	1955	100	1,800,000.00	230,000.00	2,030,000.00	1.916,304.00	0.00	0.00	0.00	1,916,304.00	113,696.00
E		15 00			_	2			01	222201-Impresión y encuademación	4303	20	1955	100	1,500,000.00	-230,000.00	1,270,000.00	806,978.40	0.00	0.00	0.00	806,978.40	483,021.60
E		15 00			_					225401-Alquileres de equipos de transporte, tracción y	4303	20	1955	100	1,000,000.00	100,000.00	1.100,000.00	313,600.00	712,740.00	712,740.00	0.00	1,026,340.00	73,660.00
E		15 00			2	2	5	8	01	225801-Otros alquileres	4303	10	0100	104	0.00	800,000.00	00.000,008	796,500.00	-796,500.00	0.00	796,500.00	796,500.00	3,500.00
Ε		15 00			2	2	5	8	01	225801-Otros alquileres	4303	20	1955	100	250,000.00	-100,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
E		15 00			2	2	8	6	01	228601-Eventos generales	4303	10	0100	104	0.00	5.300,000.00	5,300,000.00	4.697,419.88	0.00	0.00	0.00	4,697,419.88	602,580.12
E		15 00	1		2	2	8	6	01	228601-Eventos generales	4303	20	1955	100	5,000,000.00	0.00	5,000,000.00	4,528,742.37	107,990.95	107,990.95	0.00	4,636,733.32	363,266.68
E		15 00			2	2	8	6	04	228604-Actuaciones art?sticas	4303	20	1955	100	2,000,000.00	-300,000.00	1,700,000.00	791,780.00	0.00	0.00	0.00	791,780.00	908,220.00
E			0001		2	3	1	1	01	231101-Alimentos y bebidas para personas	4303	20	1955	100	560,000.00	0.00	560.000.00	78,650.00	21,000.00	21,000.00	0.00	99,650.00	460,350.00
E		15 00			2	3	6	3	02	236302-Productos no ferrosos	4303	20	1955	100	0.00	300.000.00	00.000,000	269,040.00	0.00	0.00	0.00	269,040.00	30,960.00
E	1.	15 00	0001		2	3	7	2	01	237201-Productos explosivos y pirotecnia	4303	30	9996	102	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
Ε			0001		2] 3	9	6	01	239601-Productos eléctricos y afines	4303	10	0100	104	0.00	750,000.00	750,000.00	731,169.30	0.00	0.00	0.00	731,169.30	18,830.70
E		15 00	0001		2	4	1	3	01	241301-Premios literarios, deportivos y culturales	4303	20	1955	100	1,100,000.00	0.00	1,100,000.00	780,000.00	0.00	0.00	0.00	780,000.00	320,000.00
E			0002					I		DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE					2,147,283.00	0.00	2,147,283.00	790,050.00	0.00	160,842.00	160,842.00	950,892.00	1,198,391.00
E			0002				_	1	01	211101-Sueldos fijos	4302	20	1955	100	1,735,552.00	0.00	1,735,552.00	790,050.00	0.00	160.842.00	160,842.00	950,892.00	784,660.00
E			0002			1				211401-Sueldo anual no.13	4302	20	1955	100	144,629.00	0.00	144,629.00	0.00	0.00	0.00	0.00	0.00	144,629.00
E			0002		2	<u>_</u> 1	5	1	01	215101-Contribuciones al seguro de salud	4302	20	1955	100	123,051.00	0.00	123,051.00	0.00	0.00	0.00	0.00	0.00	123,051.00
E		_	0002		2	$oldsymbol{\Box}$	5	2	01	215201-Contribuciones al seguro de pensiones	4302	20	1955	100	123,224.00	0.00	123,224.00	0.00	0.00	0.00	0.00	0.00	123.224.00
E		15 00	0002		2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	4302	20	1955	100	20,827.00	0.00	20,827.00	0.00	0.00	0.00	0.00	0.00	20,827.00
E		16				Ι		\prod		PROMOCION Y PARTICIPACION COMUNITARIA	Г				1,169,166.00	0.00	1,159,155.00	906,188.78	-116,253.50	55,884.00	172,137.50	962,072.78	207,093.22
E		16 00	3451		Ι	Γ	Ι	Ι		FOMENTO, COORDINACIÓN Y REGISTRO DE LAS					1,169,166.00	0.00	1,169,186.00	906,188.78	-116,253.50	55,884.00	172,137.50	962,072.78	207,093.22
8		16 00			2	1	Ţī	1	01	211101-Sueldos fijos	4102	20	1955	100	411,536.00	0.00	411,536.00	237,283.00	0.00	55,884.00	55,884.00	293.167.00	118,369.00
E		16 00			2	1	1	2	01	211201-Sueldos al personal contratado e igualado	4102	20	1955	100	405,000.00	150,000.00	555,000.00	545,000.00	-30,000.00	0.00	30,000.00	545.000.00	10,000.00
E		16 00			2	Ţ	1	4	01	211401-Sueldo anual no.13	4102	20	1955	100	34,295.00	0.00	34,295.00	0.00	0.00	0.00	0.00	0.00	34,295.00
E		16 00								211503-Prestacion laboral por desvinculacion	4102	20	1955	100	50,000.00	41,520.00	91,520.00	91,520.00	-64,020.00	0.00	64,020.00	91,520.00	0.00
E	\perp	16 00	0001		2	1	1	5	04	211504-Proporcion de vacaciones no disfrutadas	4102	20	1955	100	30,000.00	3,000.00	33,000.00	32.385.78	-22.233.50	0.00	22,233.50	32,385.78	614.22

MINISTERIO DE HACIENDA DIRECCION GENERAL DE PRESUPUESTO EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

JECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMA CORRESPONDIENTE AL MES DE JUNIO DEL 2017

CODIGO DEL CAPITULO

7021

DENOMINACION

AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

fine A	Аргор.		Estruc	tura		1	Clas	sifica	dor				Fuerte	Fuerte	Organiame		Presupuesto		Acumulado	Eje	cución del Ga	asto	Devengado	Balance
das A	Asig. s	Prg P	roy Act/Ot	r Rece	pt.SNI	PTipo	Obj	Cta	SCta	Aux	Denominación	Funciă*n	Finenc.	Especit.	Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	a la Fecha	Disponible
	F2bj	3	4 5	- 6	7	8	9	10	11	12	13	14	15	16	17	18	19	25	21	22	23	24	25	26
		15 0	0001			2	1	2	2	06	212206-Compensación por resultados	4102	20	1955	100	175,000.00	-175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
		16 0	0001			2	1	5	1	01	215101-Contribuciones al seguro de salud	4102	20	1955	100	29,178.00	19.520.00	9,658.00	0.00	0.00	0.00	0.00	0.00	9,658.0
		16 0	0001			2	1	5	2	01	215201-Contribuciones al seguro de pensiones	4102	20	1955	100	29,219,00	0.00	29,219.00	0.00	0.00	0.00	0.00	0.00	29.219.0
		16 0	00 0001			2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	4102	30	9998	102	4,938.00	0.00	4.938.00	0.00	0.00	0.00	0.00	0.00	4,938.0
	96										DEUDA PUBLICA Y OTRAS OPERACIONES FINANC					2,154,364.00	1,150,000.00	3,304,364.00	2,671,428.29	-18,884.20	0.00	18,884.20	2,671,428.29	632,935.7
		96 0	00 0001								AMORTIZACIONES DE PRESTAMOS					2,154,354.00	1,150,000.00	3,304,364.00	2,671,428.29	-18,884.20	0.00	18,884.20	2,671,428.29	632,935.7
	96	0	00 0001			4	2	1	1	01	421101-Disminución de cuentas por pagar de corto plazo	0000	10	0100	104	0.00	150,000.00	150,000.00	100,349.09	0.00	0.00	0.00	100,349.09	49,550.5
	96	0	00 0001			4	2	1	1	01	421101-Disminución de cuentas por pagar de corto plazo	0000	30	9998	102	2,154,384.00	1,000,000.00	3,154,364.00	2.571,079.20	-18,884.20	0.00	18,884.20	2,571,079.20	583,284.1
	98										ADM. DE CONTRIBUCIONES ESPECIALES (TRANS					608,009.00	0.00	608,009.00	537,812.00	0.00	0.00	0.00	537,812.00	70,197.
		98 0	0000								TRANSFERENCIAS INSTITUCIONES PUBLICAS Y					608,009.00	0.00	608,009.00	537,812.00	0.00	0.00	0.00	537,812.00	70,197.0
	98	0	0000			2	4	1	6	01	241601-Transferencias corrientes a asociaciones sin fin	4302	20	1955	100	240,000.00	20.000.00	260,000.00	255,000.00	0.00	0.00	0.00	255,000.00	5.000.0
	98	0	0000			2	4	1	8	01	241601-Transferencias corrientes a ascolaciones sin fin	4303	20	1955	100	218,009.00	-20,000.00	198,009.00	160,000.00	0.00	0.00	0.00	160,000.00	38,009.0
	98	0	0000			2	5	1	5	01	251201-Transferencias de capital la asociaciones Privad	1103	20	1955	100	150,000.00	0.00	150,000,00	122,812.00	0.00	0.00	0.00	122,812.00	27,188.0
	99										ADM. DE ACTIVOS					1,200,000.00	0.00	1,200,000.00	100,000.00	0.00	0.00	0.00	100,000.00	1,100,000.0
		99 0	0000						T		ADM. DE ACTIVOS Y TRANSFERENCIAS (PUBLIC					1.200,000.00	0.00	1,200,000.00	100,000.00	0.00	0.00	0.00	100,000.00	1,100,000.0
	99	0	0000			2	4	3	1	02	243102-Otras transferencias corrientes a gobiernos cent	1402	20	1955	100	1,200,000.00	0.00	1,200,000.00	100.000.00	0.00	0.00	0.00	100,000.00	1,100,000.0
											TOTAL CUENTA E	DUCAC	ON, GE	NERO Y	SALUD	70,213,681,00	7,000,000.00	77,213,681.00	41.288.086.77	-107,093,76	3,434.221.49	3,541,315.25	44,722,308.26	32.491.372.7

Seneral de Cuntabilidad Gubernamental (DISECOG).

TOTAL RD\$ 2,100,000.000.00 59.955.809.00 2,159.955.809.00 777.982,715.01 35,088,351.43 158,557,030.18 123,468,678.75 936,539,745.19 1.223,416,063.81

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AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE) RESUMEN EJECUCION DEL PRESUPUESTO POR PROGRAMA Y POR OBJETO DEL GASTO CORRESPONDIENTE AL MES DE JUNIO DEL 2017

CODIGO INSTITUCION 7 | 0 | 2 | 1

No. Programa	Descripcion 2	OBJETO DEL GASTO									
		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	GASTOS FINANCIEROS	TOTAL RD\$
01	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPA	24,891,908.14	2,264,828.36	3,163,193.30	0.00	0.00	312,127.70	0.00	0.00	0.00	30,632,057.50
11	OBRAS PUBLICAS MUNICIPALES	4,263,472.68	52,000.00	1,558,323.09	0.00	0.00	0.00	43,360,410.15	0.00	0.00	49,234,205.92
12	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBL	14,694.867.96	14,401,818.15	897,168.45	0.00	0.00	10,407.377.70	0.00	0.00	0.00	40,401,232.26
13	SANEAMIENTO AMBIENTAL Y FORESTA	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
14	GESTIÓN Y ADMINISTRACIÓN DE SOCIALES	2,099,803.01	5,249.73	0.00	87,046.80	0.00	0.00	0.00	0.00	0.00	2,192,099.5
15	FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN	344,507.00	820,730.95	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,186,237.95
16	PROMOCION Y PARTICIPACION COMUNITARIA	55,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,884.00
96	DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	0.00	29,296,354.81	0.00	0.00	0.00	0.00	0.00	0.00	5,156,493.53	34,452,848.34
98	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PR	0.00	0.00	0.00	73,753.01	321,711.66	0.00	0.00	0.00	0.00	395,464.67
99	ADM. DE ACTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totales RD\$	46,357,442.79	46,840,982.00	5,639,684.84	160,799.81	321,711.66	10,719,505.40	43,360,410.15	0.00	5,156,493.53	158,557,030.18







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