



# **AYUNTAMIENTO SANTO DOMINGO ESTE**

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

## **INFORME MENSUAL DE EJECUCION PRESUPUESTARIA**

### **INGRESOS Y GASTOS**

#### **AL MES DE**

#### **NOVIEMBRE 2015**

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

CODIGO DEL CAPITULO **7021**

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

Clasificador de Ingresos					Denominación	Ejerc. Objeto	Fuente de Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Percibido			Balance por percibir
Tipo	Concep	Cuenta	SubCta.	Ano.						Original	Modificaciones	Vigente	Acumulado Anterior	Realizado en el Mes	Acumulado a la Fecha	
1	2	3	4	5	6	7	8	9	10	11	12	13 = 11 + 0 - 12	14	15	16 = 14 + 15	17 = 13 - 16
1	1				<b>IMPUESTOS</b>					<b>448,191,719.00</b>	<b>26,425,135.00</b>	<b>472,616,854.00</b>	<b>311,683,404.21</b>	<b>14,363,256.31</b>	<b>326,246,660.52</b>	<b>146,370,193.48</b>
1	1	3	1	11	Impuesto sobre terrenos no urbanizados	30	9996	102		0.00	50,000.00	50,000.00	7,488.38	0.00	7,488.38	42,511.62
1	1	3	1	12	Impuesto sobre solares no edificados	30	9996	102		0.00	50,000.00	50,000.00	2,000.00	15,982.02	17,982.02	32,017.98
1	1	4	1	03	Impuesto sobre ventas condicionales de muebles	30	9996	102		36,901,661.00	-250,000.00	36,651,661.00	22,474,872.27	1,844,227.22	24,319,099.49	12,332,561.51
1	1	4	3	18	Anuncios, muestras y carteles	30	9996	102		39,140,802.00	-50,000.00	39,090,802.00	20,808,518.28	1,925,631.83	22,734,150.11	16,356,651.89
1	1	4	3	20	Hoteles, moteles y apart - hoteles y establecimientos simila	30	9996	102		17,876,715.00	0.00	17,876,715.00	9,726,715.29	627,508.22	10,354,223.51	7,522,491.49
1	1	4	3	23	Mercado móvil (chimi, hot dog y otros)	30	9996	102		305,214.00	-100,000.00	205,214.00	93,006.78	821.17	93,827.95	111,386.05
1	1	4	3	24	Autorización para poda y corte de árboles	30	9996	102		192,140.00	100,000.00	292,140.00	235,633.34	18,800.00	254,433.34	37,708.66
1	1	4	3	26	Funcionamiento car wash	30	9996	102		10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
1	1	4	3	27	Parques	30	9996	102		43,430.00	200,000.00	243,430.00	117,698.79	0.00	117,698.79	125,731.21
1	1	4	3	29	Impuesto sobre registro de documentos	30	9996	102		31,870,704.00	0.00	31,870,704.00	20,215,453.78	1,170,689.36	21,386,143.14	10,484,560.86
1	1	4	3	31	Impuesto sobre billares	30	9996	102		70,485.00	500,000.00	570,485.00	265,056.34	3.47	265,059.81	305,425.19
1	1	4	3	33	Licencias de construcción	30	9996	102		86,551,580.00	-2,000,000.00	84,551,580.00	70,562,098.46	3,672,011.74	74,234,110.20	10,317,469.80
1	1	4	3	34	Permiso construcción pozos filtrantes	30	9996	102		982,160.00	1,800,000.00	2,782,160.00	2,638,095.89	55,372.90	2,693,468.79	88,691.21
1	1	4	3	35	Permiso para romper pavimento de la vía pública	30	9996	102		18,281.00	0.00	18,281.00	5,430.77	9,445.58	14,876.35	3,384.65
1	1	4	3	37	Ocupación vías públicas para comercio informal	30	9996	102		3,280.00	10,000.00	13,280.00	5,023.29	243.64	5,266.93	8,013.07
1	1	4	3	40	Instalación car wash	30	9996	102		495,583.00	0.00	495,583.00	289,477.03	0.00	289,477.03	206,105.97
1	1	4	3	42	Construcción: nichos, fosas y panteones	30	9996	102		810,703.00	0.00	810,703.00	443,594.00	40,549.00	484,143.00	326,560.00
1	1	4	3	44	Licencia para instalación telecomunicaciones	30	9996	102		211,283.00	0.00	211,283.00	159,729.48	0.00	159,729.48	51,553.52
1	1	4	3	47	Parada y terminal de autobuses	30	9996	102		20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
1	1	4	4	14	Recargos por mora s/ las ventas condicionales muebles	30	9996	102		464,893.00	0.00	464,893.00	118,672.45	0.00	118,672.45	346,220.55
1	1	9	1	05	Uso de aparatos reproductores de música diversos	30	9996	102		160,425.00	0.00	160,425.00	45,404.98	959.32	46,364.30	114,060.70
1	1	9	1	99	Otros impuestos diversos	30	9996	102		62,400.00	200,000.00	262,400.00	169,242.00	3,800.00	173,042.00	89,358.00
1	4				<b>TRANSFERENCIAS</b>					<b>1,569,187,700.00</b>	<b>-510,000.00</b>	<b>1,568,677,700.00</b>	<b>1,164,175,279.89</b>	<b>110,401,113.19</b>	<b>1,274,576,393.08</b>	<b>294,101,306.92</b>
1	4	1	5	01	Del Sector Privado Interno	40	9992	112		11,050,000.00	12,100,000.00	23,150,000.00	22,148,027.14	751,304.79	22,899,331.93	250,668.07
1	4	1	5	03	Transl. Corriente - Ordinaria según Ley	20	1955	100		789,478,620.00	0.00	789,478,620.00	582,108,965.36	109,649,808.40	701,758,773.76	87,719,846.24
1	4	2	5	01	Del Sector Privado Interno	40	9992	112		47,500,000.00	-2,100,000.00	45,400,000.00	24,649,044.01	0.00	24,649,044.01	20,750,955.99

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

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Clasificador de Ingresos					Denominación	Entidad Orzante	Fuente de Financ.	Fuente Especif.	Orzamento Financ.	Presupuesto			Percibido			Balance por percibir
Tipo	Concep	Cuenta	SubCta.	Aux.						Original	Modificaciones	Vigento	Acumulado Anterior	Realizado en el Mes	Acumulado a la Fecha	
1	2	3	4	5	6	7	8	9	10	11	12	13 = 11 + 0 - 12	14	15	16 = 14 + 15	17 = 13 - 16
1	4	2	5	03	Transf. de Capital - Ordinaria segun Ley		20	1955	100	526,319,080.00	0.00	526,319,080.00	504,389,118.64	0.00	504,389,118.64	21,929,961.36
1	4	2	5	04	Transf. de Capital - Extraordinarias		40	0100	104	194,840,000.00	-10,510,000.00	184,330,000.00	20,880,124.74	0.00	20,880,124.74	163,449,875.26
1	5				<b>VENTAS DE BIENES Y SERVICIOS/INGRESOS DE EXPL.</b>					<b>153,567,043.00</b>	<b>-100,000.00</b>	<b>153,467,043.00</b>	<b>95,289,204.31</b>	<b>8,658,081.72</b>	<b>103,947,286.03</b>	<b>49,519,756.97</b>
1	5	1	2	20	Uso de Rampas		30	9995	102	15,103,514.00	0.00	15,103,514.00	10,658,123.46	836,898.12	11,495,021.58	3,608,492.42
1	5	1	2	99	Otras ventas de servicios		30	9999	102	12,830,480.00	-5,000,000.00	7,830,480.00	10,670.00	150.00	10,820.00	7,819,660.00
1	5	1	3	07	Instalación de tanques con material inflamable para uso ros		30	9995	102	1,042,510.00	0.00	1,042,510.00	835,221.59	53,489.76	888,711.35	153,798.65
1	5	1	3	09	Tramitación de plano		30	9995	102	4,074,712.00	5,000,000.00	9,074,712.00	8,595,016.01	172,000.00	8,767,016.01	307,695.99
1	5	1	3	10	Servicios médicos y de ambulancias		30	9995	102	50,000.00	200,000.00	250,000.00	185,014.00	24,117.00	209,131.00	40,869.00
1	5	1	3	12	Supervisión y fiscalización de obras		30	9995	102	36,920,345.00	0.00	36,920,345.00	18,217,087.43	2,158,121.28	20,375,208.71	16,545,136.29
1	5	1	3	14	Inhumación y exhumación		30	9995	102	4,616,277.00	-300,000.00	4,316,277.00	2,684,837.00	258,121.00	2,942,958.00	1,373,319.00
1	5	1	3	15	Expedición certificaciones		30	9995	102	1,159,881.00	200,000.00	1,359,881.00	1,215,740.26	111,809.80	1,327,550.06	32,330.94
1	5	1	3	16	Estudio de uso de suelo		30	9995	102	2,381,248.00	-200,000.00	2,181,248.00	1,153,872.66	216,679.88	1,370,552.52	790,695.48
1	5	1	3	17	Garajes		30	9995	102	159,858.00	0.00	159,858.00	114,883.07	13,434.69	128,317.76	31,540.24
1	5	1	3	18	Certificaciones vida y costumbre		30	9995	102	288,600.00	0.00	288,600.00	268,287.34	12,000.00	280,287.34	8,312.66
1	5	1	3	20	Recolección desechos sólidos		30	9995	102	57,825,782.00	0.00	57,825,782.00	41,577,873.74	4,032,123.76	45,609,997.50	12,215,784.50
1	5	1	3	28	Certificación para Cambio de Uso de Suelo		30	9995	102	53,000.00	0.00	53,000.00	0.00	0.00	0.00	53,000.00
1	5	1	3	99	Otras tasas		30	9995	102	5,793,320.00	0.00	5,793,320.00	2,853,350.00	251,500.00	3,104,850.00	2,688,470.00
1	5	1	4	30	Franjas, rutas y permisos para transporte urbano		30	9998	102	5,200.00	5,000.00	10,200.00	6,000.00	0.00	6,000.00	4,200.00
1	5	1	4	35	Otros registros contratos y cobros		30	9998	102	40,000.00	-5,000.00	35,000.00	0.00	0.00	0.00	35,000.00
1	5	1	5	07	Otros arrendamiento de bienes muebles		30	9998	102	1,707,754.00	0.00	1,707,754.00	713,107.35	4,925.00	718,032.35	989,721.65
1	5	1	5	08	Mercados y hospedajes		30	9998	102	9,454,562.00	0.00	9,454,562.00	6,200,120.40	512,711.45	6,712,831.85	2,741,730.15
1	5	1	5	09	Galleries		30	9998	102	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
1	6				<b>OTROS INGRESOS</b>					<b>1,613,251.00</b>	<b>100,000.00</b>	<b>1,713,251.00</b>	<b>806,168.94</b>	<b>184,685.75</b>	<b>990,854.69</b>	<b>722,396.31</b>
1	6	1	3	07	Arrendamiento de terrenos en cementerios		30	9998	102	512,598.00	0.00	512,598.00	236,013.70	31,918.00	267,931.70	244,666.30
1	6	1	5	04	Recargos, multas y sanciones s/ arriendos		30	9998	102	45,533.00	100,000.00	145,533.00	75,434.94	37,973.13	113,408.07	32,124.93
1	6	3	1	08	Multas diversas		30	9995	102	15,000.00	0.00	15,000.00	4,500.00	0.00	4,500.00	10,500.00
1	6	3	1	12	Multas por construcción ilegal		30	9998	102	10,000.00	0.00	10,000.00	1,500.00	0.00	1,500.00	8,500.00

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

CODIGO DEL CAPITULO

DENOMINACION

Clasificador de Ingresos					Denominación	Entidad Otorgante	Fuente de Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Percibido			Balance por percibir
Tipo	Concep	Cuenta	SubCta.	Aux.						Original	Modificaciones	Vigente	Acumulado Anterior	Realizado en el Mes	Acumulado a la Fecha	
1	2	3	4	5	6	7	8	9	10	11	12	13 = 11 + 0 - 12	14	15	16 = 14 + 15	17 = 13 - 16
1	6	3	1	13	Multa por tirada de escombros y desechos en las vías públi		30	9998	102	889,460.00	-400,000.00	489,460.00	91,750.00	105,150.00	196,900.00	292,560.00
1	6	3	1	15	Multas por incautación		30	9998	102	140,660.00	100,000.00	240,660.00	224,446.40	9,597.00	234,043.40	6,616.60
1	6	4	1	01	Ingresos Diversos		30	9998	102	0.00	300,000.00	300,000.00	172,523.90	47.62	172,571.52	127,428.48
1	7				<b>VENTA DE BIENES MUEBLES, INMUEBLES E INTANGIB</b>					<b>12,284,878.00</b>	<b>0.00</b>	<b>12,284,878.00</b>	<b>5,920,999.45</b>	<b>638,337.00</b>	<b>6,559,336.45</b>	<b>5,725,541.55</b>
1	7	4	3	01	Ventas de Terrenos en Cementerios		30	9998	102	12,284,878.00	0.00	12,284,878.00	5,920,999.45	638,337.00	6,559,336.45	5,725,541.55
3	1				<b>DISMINUCI?N DE ACTIVOS FINANCIEROS</b>					<b>446,191,719.00</b>	<b>26,425,135.00</b>	<b>472,616,854.00</b>	<b>311,883,404.21</b>	<b>14,363,256.31</b>	<b>326,246,660.52</b>	<b>146,370,193.48</b>
3	1	1	1	01	Disminución de disponibilidades internas		30	9998	102	230,000,000.00	25,915,135.00	255,915,135.00	163,490,192.61	4,977,210.84	168,467,403.45	87,447,731.55
3	2				<b>INCREMENTO DE PASIVOS</b>					<b>282,555,809.00</b>	<b>0.00</b>	<b>282,555,809.00</b>	<b>0.00</b>	<b>31,500,000.00</b>	<b>31,500,000.00</b>	<b>251,055,809.00</b>
3	2	1	3	01	Incremento de préstamos de corto plazo internos		50	2006	001	282,555,809.00	0.00	282,555,809.00	0.00	31,500,000.00	31,500,000.00	251,055,809.00
<b>TOTAL GENERAL</b>										<b>2,465,400,400.00</b>	<b>25,915,135.00</b>	<b>2,491,315,535.00</b>	<b>1,578,075,056.80</b>	<b>165,745,473.97</b>	<b>1,743,820,530.77</b>	<b>747,495,004.23</b>



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

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

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Asig. a F&B	Estructura					Clasificador					Denominación	Función	Fuente Financ.	Fuente Especial.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible	
		Prog	Proy	Act/Obr	Recept.	SNIP	Tipo	Obj	Cla	SCla	Aux						Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
P	01											NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC					237,361,337.00	3,651,703.00	240,913,040.00	185,207,594.37	32,228.62	18,810,840.97	18,478,315.38	203,715,135.34	37,194,904.66	
P	01	00	0001									NORMAS Y SEGUIMIENTOS					112,722,393.00	-836,900.00	111,885,493.00	90,638,405.96	-13,028.33	9,098,251.48	9,111,379.81	99,736,757.44	12,148,725.56	
P	01	00	0001				2	1	1	1	01	211101-Sueldos fijos	1101	20	1955	100	82,736,552.00	4,070,000.00	86,806,552.00	78,827,042.40	0.00	66,666.67	66,666.67	0.00	69,666.67	6,978,879.33
P	01	00	0001				2	1	1	4	01	211401-Sueldo anual no.13	1101	20	1955	100	3,328,046.00	3,715,500.00	7,043,546.00	0.00	66,666.67	66,666.67	0.00	69,666.67	6,978,879.33	
P	01	00	0001				2	1	1	5	01	211501-Prestaciones económicas	1101	20	1955	100	120,000.00	-120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	01	00	0001				2	1	1	5	03	211503-Prestación laboral por desvinculación	1101	20	1955	100	0.00	420,000.00	420,000.00	118,887.79	-79,695.00	0.00	79,695.00	118,887.79	301,112.21	
P	01	00	0001				2	1	2	2	04	212204-Prima de transporte	1101	20	1955	100	460,000.00	-315,500.00	144,500.00	0.00	0.00	0.00	0.00	0.00	144,500.00	
P	01	00	0001				2	1	2	2	06	212206-Compensación por resultados	1101	20	1955	100	300,000.00	0.00	300,000.00	268,000.00	0.00	0.00	0.00	0.00	268,000.00	34,000.00
P	01	00	0001				2	1	3	1	01	213101-Dietas en el país	1101	20	1955	100	11,680,000.00	-8,608,900.00	3,273,100.00	0.00	0.00	0.00	0.00	0.00	3,273,100.00	
P	01	00	0001				2	1	3	2	01	213201-Gastos de representación en el país	1101	20	1955	100	420,000.00	0.00	420,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	70,000.00
P	01	00	0001				2	1	5	1	01	215101-Contribuciones al seguro de salud	1101	20	1955	100	5,886,022.00	0.00	5,886,022.00	4,726,692.72	0.00	881,970.38	881,970.38	5,608,663.08	257,358.92	
P	01	00	0001				2	1	5	2	01	215201-Contribuciones al seguro de pensiones	1101	20	1955	100	5,874,295.00	0.00	5,874,295.00	5,721,683.34	0.00	146,588.99	146,588.99	5,868,272.33	6,022.67	
P	01	00	0001				2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	1101	20	1955	100	1,737,468.00	0.00	1,737,468.00	628,039.71	0.00	25,696.29	25,696.29	653,796.00	1,083,672.00	
P	01	00	0002									CONTROL Y FISCALIZACIÓN DE LA GESTIÓN					3,935,688.00	4,400.00	3,940,088.00	3,286,066.13	0.00	265,030.00	265,030.00	3,571,066.13	369,001.87	
P	01	00	0002				2	1	1	1	01	211101-Sueldos fijos	1101	20	1955	100	3,067,560.00	140,400.00	3,207,960.00	2,830,800.00	0.00	285,030.00	285,030.00	3,115,830.00	92,130.00	
P	01	00	0002				2	1	1	4	01	211401-Sueldo anual no.13	1101	20	1955	100	255,630.00	4,400.00	260,030.00	0.00	0.00	0.00	0.00	0.00	260,030.00	
P	01	00	0002				2	1	2	2	06	212206-Compensación por resultados	1101	20	1955	100	140,400.00	-140,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
P	01	00	0002				2	1	5	1	01	215101-Contribuciones al seguro de salud	1101	20	1955	100	217,490.00	0.00	217,490.00	207,374.75	0.00	0.00	0.00	0.00	207,374.75	10,115.25
P	01	00	0002				2	1	5	2	01	215201-Contribuciones al seguro de pensiones	1101	20	1955	100	217,797.00	0.00	217,797.00	211,826.46	0.00	0.00	0.00	0.00	211,826.46	5,870.54
P	01	00	0002				2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	1101	20	1955	100	36,811.00	0.00	36,811.00	35,954.92	0.00	0.00	0.00	0.00	35,954.92	856.08
P	01	00	0003									ADMINISTRACIÓN MUNICIPAL					33,633,724.00	663,000.00	34,296,724.00	25,142,351.03	-84,352.79	2,690,750.95	2,775,103.74	27,833,101.58	6,463,622.02	
P	01	00	0003				2	1	1	1	01	211101-Sueldos fijos	1101	20	1955	100	24,891,444.00	1,313,200.00	26,204,644.00	22,103,146.32	0.00	2,365,653.80	2,365,653.80	24,468,800.12	1,735,843.88	
P	01	00	0003				2	1	1	2	01	211201-Sueldos al personal contratado e igualado	1101	20	1955	100	650,000.00	-250,000.00	400,000.00	300,000.00	-50,000.00	2,500.00	52,500.00	302,500.00	97,500.00	
P	01	00	0003				2	1	1	2	03	211203-Suplencias	1101	20	100		0.00	53,000.00	53,000.00	38,265.49	0.00	0.00	0.00	38,265.49	14,734.51	
P	01	00	0003				2	1	1	4	01	211401-Sueldo anual no.13	1101	20	1955	100	1,493,016.00	147,000.00	1,640,016.00	0.00	0.00	0.00	0.00	0.00	1,640,016.00	
P	01	00	0003				2	1	1	4	01	211401-Sueldo anual no.13	1101	30	9998	102	581,269.00	213,000.00	794,269.00	0.00	0.00	0.00	0.00	0.00	794,269.00	
P	01	00	0003				2	1	1	5	01	211501-Prestaciones económicas	1101	20	1955	100	350,000.00	-350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
P	01	00	0003				2	1	1	5	03	211503-Prestación laboral por desvinculación	1101	20	1955	100	0.00	200,000.00	200,000.00	61,556.35	-27,500.00	0.00	27,500.00	81,556.35	138,443.65	
P	01	00	0003				2	1	1	5	04	211504-Proporción de vacaciones no disfrutadas	1101	20	1955	100	0.00	50,000.00	50,000.00	45,498.38	-6,852.79	0.00	6,852.79	45,498.38	4,501.62	
P	01	00	0003				2	1	2	2	01	212201-Compensación por gastos de alimentación	1101	20	1955	100	502,800.00	-45,000.00	457,800.00	372,000.00	0.00	35,700.00	35,700.00	407,700.00	50,100.00	
P	01	00	0003				2	1	2	2	06	212206-Compensación por resultados	1101	20	1955	100	641,200.00	-455,000.00	186,200.00	81,000.00	0.00	3,000.00	3,000.00	84,000.00	102,200.00	
P	01	00	0003				2	1	3	2	01	213201-Gastos de representación en el país	1101	20	1955	100	450,000.00	0.00	450,000.00	375,000.00	0.00	37,500.00	37,500.00	412,500.00	37,500.00	
P	01	00	0003				2	1	5	1	01	215101-Contribuciones al seguro de salud	1101	20	1955	100	1,764,804.00	0.00	1,764,804.00	800,213.92	0.00	119,910.59	119,910.59	920,124.51	844,679.49	
P	01	00	0003				2	1	5	2	01	215201-Contribuciones al seguro de pensiones	1101	20	1955	100	1,767,293.00	0.00	1,767,293.00	827,042.59	0.00	106,834.70	106,834.70	933,877.29	833,415.71	
P	01	00	0003				2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	1101	20	1955	100	298,698.00	0.00	298,698.00	138,627.98	0.00	19,651.86	19,651.86	158,279.84	140,418.16	

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

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Asig. e Fñ	Estructura					Clasificador					Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible	
		Prog	Proy	Act/Obr	Recept.	SNOP	Tipo	Obj	Cta	SCta	Aux						Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
P	01	00	0003				2	2	8	7	01	228701-Estudio de Ingeniería, arquitectura, investigac	1101	20	1955	100	243,200.00	-213,200.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
P	01	00	0004									SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					51,608,932.00	3,298,203.00	54,907,135.00	39,204,428.68	164,879.26	4,240,334.29	4,075,453.01	43,444,762.97	11,462,372.03	
P	01	00	0004				2	1	1	1	01	211101-Sueldos fijos	1102	20	1955	100	33,905,940.00	750,000.00	34,655,940.00	30,004,409.32	0.00	2,984,831.92	2,984,831.92	32,989,241.24	1,666,698.76	
P	01	00	0004				2	1	1	2	01	211201-Sueldos al personal contratado e igualado	1102	20	1955	100	1,518,000.00	-30,000.00	1,488,000.00	171,000.00	156,000.00	276,000.00	120,000.00	447,000.00	1,041,000.00	
P	01	00	0004				2	1	1	2	06	211206-Jornales	1102	20	1955	100	615,996.00	425,903.00	1,041,899.00	535,704.41	0.00	56,287.00	56,287.00	591,991.41	449,907.59	
P	01	00	0004				2	1	1	3	01	211301-Sueldos al personal fijo en trámite de pensión	1102	20	1955	100	1,064,953.00	419,800.00	1,484,753.00	798,738.00	0.00	101,113.80	101,113.80	899,851.80	594,901.20	
P	01	00	0004				2	1	1	4	01	211401-Sueldo anual no.13	1102	20	1955	100	1,569,976.00	101,600.00	1,671,576.00	1,788.89	0.00	0.00	0.00	1,788.89	1,669,787.11	
P	01	00	0004				2	1	1	4	01	211401-Sueldo anual no.13	1102	30	9998	102	1,395,598.00	126,000.00	1,521,598.00	0.00	0.00	0.00	0.00	0.00	1,521,598.00	
P	01	00	0004				2	1	1	5	01	211501-Prestaciones económicas	1102	20	1955	100	900,000.00	-360,100.00	549,900.00	0.00	0.00	0.00	0.00	0.00	549,900.00	
P	01	00	0004				2	1	1	5	03	211503-Prestacion laboral por desvinculación	1102	20	100	100	0.00	200,000.00	200,000.00	142,653.00	-13,053.00	33,000.00	46,053.00	175,653.00	24,347.00	
P	01	00	0004				2	1	1	5	03	211503-Prestacion laboral por desvinculación	1102	30	9996	102	2,050,000.00	2,050,000.00	2,050,000.00	1,947,210.00	0.00	0.00	0.00	1,947,210.00	102,790.00	
P	01	00	0004				2	1	1	5	04	211504-Proporcion de vacaciones no disfrutadas	1102	20	100	100	0.00	450,000.00	450,000.00	389,978.79	-154.13	4,568.53	4,722.68	394,545.32	56,454.68	
P	01	00	0004				2	1	2	2	01	212201-Compensación por gastos de alimentación	1102	20	1955	100	790,800.00	100,000.00	890,800.00	432,400.00	36,000.00	53,500.00	17,500.00	485,900.00	404,900.00	
P	01	00	0004				2	1	2	2	02	212202-Compensación por horas extraordinarias	1102	20	1955	100	150,000.00	30,000.00	180,000.00	13,913.59	-13,913.59	0.00	13,913.59	98,712.67	81,287.33	
P	01	00	0004				2	1	2	2	06	212206-Compensación por resultados	1102	20	1955	100	2,925,848.00	-1,650,000.00	1,275,848.00	212,800.00	0.00	54,500.00	54,500.00	267,300.00	1,008,548.00	
P	01	00	0004				2	1	5	1	01	215101-Contribuciones al seguro de salud	1102	20	1955	100	2,523,110.00	0.00	2,523,110.00	1,531,489.35	0.00	203,899.39	203,899.39	1,735,388.74	787,721.26	
P	01	00	0004				2	1	5	2	01	215201-Contribuciones al seguro de pensiones	1102	20	1955	100	2,526,669.00	0.00	2,526,669.00	1,919,276.27	0.00	187,282.21	187,282.21	2,106,558.48	420,110.52	
P	01	00	0004				2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	1102	20	1955	100	427,042.00	0.00	427,042.00	293,390.52	0.00	14,527.89	14,527.89	307,918.41	119,123.59	
P	01	00	0004				2	2	8	2	01	228201-Comisiones y gastos bancarios	1102	20	1955	100	795,000.00	0.00	795,000.00	499,878.46	0.00	45,823.55	45,823.55	545,703.01	249,296.99	
P	01	00	0004				2	2	8	7	01	228701-Estudio de Ingeniería, arquitectura, investigac	1102	20	1955	100	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
P	01	00	0004				2	2	8	7	02	228702-Servicios jurídicos	1102	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	01	00	0004				2	2	8	8	01	228801-Impuestos	1102	20	100	100	0.00	675,000.00	675,000.00	225,000.00	0.00	225,000.00	225,000.00	450,000.00	225,000.00	
P	01	00	0005									GESTIÓN URBANA, PLANEACIÓN Y REGULACI?					32,351,488.00	423,000.00	32,774,488.00	25,370,600.34	-35,272.54	2,196,074.25	2,231,346.79	27,566,674.59	5,207,813.41	
P	01	00	0005				2	1	1	1	01	211101-Sueldos fijos	1102	20	1955	100	22,938,288.00	-400,000.00	22,538,288.00	19,196,601.67	0.00	1,923,195.33	1,923,195.33	21,119,787.00	1,418,481.00	
P	01	00	0005				2	1	1	2	01	211201-Sueldos al personal contratado e igualado	1102	20	1955	100	1,784,000.00	-500,000.00	1,284,000.00	645,966.67	70,000.00	0.00	715,966.67	548,033.33		
P	01	00	0005				2	1	1	2	06	211206-Jornales	1102	20	1955	100	1,232,228.00	200,000.00	1,432,228.00	1,098,697.09	0.00	157,386.00	157,386.00	1,250,083.09	176,144.91	
P	01	00	0005				2	1	1	3	01	211301-Sueldos al personal fijo en trámite de pensión	1102	20	1955	100	242,920.00	0.00	242,920.00	171,600.00	0.00	17,160.00	17,160.00	188,760.00	54,160.00	
P	01	00	0005				2	1	1	4	01	211401-Sueldo anual no.13	1102	20	1955	100	1,026,848.00	131,000.00	1,157,848.00	0.00	0.00	0.00	0.00	0.00	1,157,848.00	
P	01	00	0005				2	1	1	4	01	211401-Sueldo anual no.13	1102	30	9998	102	987,360.00	-108,000.00	879,360.00	0.00	0.00	0.00	0.00	0.00	879,360.00	
P	01	00	0005				2	1	1	5	01	211501-Prestaciones económicas	1102	20	1955	100	255,000.00	-140,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	115,000.00	
P	01	00	0005				2	1	1	5	03	211503-Prestacion laboral por desvinculación	1102	20	100	100	0.00	600,000.00	600,000.00	528,741.00	-96,800.00	13,200.00	110,000.00	541,941.00	58,059.00	
P	01	00	0005				2	1	1	5	04	211504-Proporcion de vacaciones no disfrutadas	1102	20	100	100	0.00	140,000.00	140,000.00	134,274.00	-8,472.54	2,481.92	10,964.46	136,765.82	3,234.08	
P	01	00	0005				2	1	2	2	06	212206-Compensación por resultados	1102	20	1955	100	185,000.00	0.00	185,000.00	2,000.00	0.00	2,000.00	2,000.00	4,000.00	181,000.00	
P	01	00	0005				2	1	4	2	02	214202-Gratificaciones por pasantías	1102	20	100	100	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
P	01	00	0005				2	1	5	1	01	215101-Contribuciones al seguro de salud	1102	20	1955	100	1,713,690.00	0.00	1,713,690.00	1,685,227.61	0.00	725.60	725.60	1,685,953.21	27,736.79	

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

CODIGO DEL CAPITULO **7021**

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

Destino de Fondos	Aprop. no Asig. a Rfb	Estructura					Clasificador					Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prog	Proy	Act/Obr	Recept	SNF	Tipo	Obj	Cta	Scta	Aux						13	14	15		16	17	Original		
P	01	00	0005				2	1	5	2	01	215201-Contribuciones al seguro de pensiones	1102	20	1955	100	1,716,107.00	0.00	1,716,107.00	1,648,407.16	0.00	2,906.48	2,906.48	1,649,313.64	66,793.36
P	01	00	0005				2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	1102	20	1955	100	290,047.00	0.00	290,047.00	261,085.14	0.00	7,008.92	7,008.92	268,094.06	21,952.94
P	01	00	0006									FORMULACION DE PLANES, PROYECTOS Y PROG					3,109,122.00	0.00	3,109,122.00	1,565,752.23	0.00	0.00	0.00	1,565,752.23	1,543,569.77
P	01	00	0006				2	1	1	1	01	211101-Sueldos fijos	1102	20	1955	100	2,125,000.00	0.00	2,125,000.00	1,287,030.50	0.00	0.00	0.00	1,287,030.50	837,969.50
P	01	00	0006				2	1	1	4	01	211401-Sueldo anual no.13	1102	20	1955	100	177,084.00	0.00	177,084.00	0.00	0.00	0.00	0.00	0.00	177,084.00
P	01	00	0006				2	1	1	5	01	211501-Prestaciones económicas	1102	20	1955	100	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00
P	01	00	0006				2	1	2	2	06	212206-Compensación por resultados	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
P	01	00	0006				2	1	5	1	01	215101-Contribuciones al seguro de salud	1102	20	1955	100	150,663.00	0.00	150,663.00	139,143.81	0.00	0.00	0.00	139,143.81	11,519.19
P	01	00	0006				2	1	5	2	01	215201-Contribuciones al seguro de pensiones	1102	20	1955	100	150,875.00	0.00	150,875.00	115,253.00	0.00	0.00	0.00	115,253.00	35,622.00
P	01	00	0006				2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	1102	20	1955	100	25,500.00	0.00	25,500.00	24,324.92	0.00	0.00	0.00	24,324.92	1,175.08
P	11	00										OBRAS PUBLICAS MUNICIPALES					5,862,295.00	0.00	5,862,295.00	3,416,468.20	-611,050.00	308,780.00	919,830.00	3,725,248.20	2,137,046.80
P	11	00	0001									COORDINACIÓN, EJECUCIÓN Y FISCALIZACIÓN					5,862,295.00	0.00	5,862,295.00	3,416,468.20	-611,050.00	308,780.00	919,830.00	3,725,248.20	2,137,046.80
P	11	00	0001				2	1	1	2	01	211201-Sueldos al personal contratado e igualado	2503	20	1955	100	816,533.00	0.00	816,533.00	812,602.00	0.00	0.00	0.00	812,602.00	3,931.00
P	11	00	0001				2	1	1	3	01	211301-Sueldos al personal fijo en trámite de pensión	2503	20	1955	100	709,608.00	0.00	709,608.00	412,640.83	0.00	25,200.00	25,200.00	437,840.83	271,767.17
P	11	00	0001				2	1	1	4	01	211401-Sueldo anual no.13	2503	20	1955	100	1,523,454.00	0.00	1,523,454.00	20,000.00	0.00	0.00	0.00	20,000.00	1,503,454.00
P	11	00	0001				2	1	1	5	01	211501-Prestaciones económicas	2503	20	1955	100	1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	11	00	0001				2	1	1	5	03	211503-Prestación laboral por desvinculación	2503	20		100	0.00	1,400,000.00	1,400,000.00	945,644.49	-625,050.00	211,200.00	836,250.00	1,156,844.49	243,155.51
P	11	00	0001				2	1	2	2	01	212201-Compensación por gastos de alimentación	2503	20	1955	100	300,000.00	0.00	300,000.00	214,100.00	14,000.00	24,500.00	10,500.00	236,600.00	61,400.00
P	11	00	0001				2	1	2	2	02	212202-Compensación por horas extraordinarias	2503	20	1955	100	510,700.00	0.00	510,700.00	504,180.88	0.00	0.00	0.00	504,180.88	6,519.12
P	11	00	0001				2	1	2	2	06	212206-Compensación por resultados	2503	20	1955	100	502,000.00	100,000.00	602,000.00	507,300.00	0.00	47,880.00	47,880.00	555,180.00	46,820.00
P	12	00										GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS					171,248,763.00	28,017,720.00	199,266,483.00	157,953,982.27	336,565.47	16,668,710.38	16,332,144.89	174,624,692.63	24,641,790.37
P	12	00	0001									ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS					1,588,105.00	-1,243,594.00	344,511.00	190,453.71	0.00	0.00	0.00	190,453.71	154,057.29
P	12	00	0001				2	1	1	1	01	211101-Sueldos fijos	1102	20	1955	100	1,243,594.00	-1,243,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	12	00	0001				2	1	1	3	01	211301-Sueldos al personal fijo en trámite de pensión	1102	20	1955	100	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
P	12	00	0001				2	1	1	4	01	211401-Sueldo anual no.13	1102	20	1955	100	106,968.00	0.00	106,968.00	0.00	0.00	0.00	0.00	0.00	106,968.00
P	12	00	0001				2	1	5	1	01	215101-Contribuciones al seguro de salud	1102	20	1955	100	91,007.00	0.00	91,007.00	86,519.33	0.00	0.00	0.00	86,519.33	4,487.67
P	12	00	0001				2	1	5	2	01	215201-Contribuciones al seguro de pensiones	1102	20	1955	100	91,135.00	0.00	91,135.00	89,574.55	0.00	0.00	0.00	89,574.55	1,560.45
P	12	00	0001				2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	1102	20	1955	100	15,403.00	0.00	15,403.00	14,359.83	0.00	0.00	0.00	14,359.83	1,043.17
P	12	00	0002									ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y					29,330,213.00	8,067,410.00	37,397,623.00	31,400,999.64	418,210.00	3,075,003.24	2,656,793.24	34,476,002.68	2,921,620.12
P	12	00	0002				2	1	1	1	01	211101-Sueldos fijos	3201	20	1955	100	4,468,488.00	1,063,994.00	5,532,482.00	4,823,691.50	0.00	564,472.00	564,472.00	5,388,163.50	144,318.50
P	12	00	0002				2	1	1	2	01	211201-Sueldos al personal contratado e igualado	3201	20	1955	100	4,415,500.00	0.00	4,415,500.00	4,052,458.14	340,000.00	352,000.00	12,000.00	4,404,458.14	11,041.86
P	12	00	0002				2	1	1	2	06	211206-Jornales	3201	20	1955	100	14,261,648.00	6,521,816.00	20,783,464.00	18,660,985.56	0.00	2,023,836.24	2,023,836.24	20,684,821.80	98,642.20
P	12	00	0002				2	1	1	3	01	211301-Sueldos al personal fijo en trámite de pensión	3201	20	1955	100	427,188.00	150,000.00	577,188.00	451,515.01	0.00	56,485.00	56,485.00	508,000.01	69,187.99
P	12	00	0002				2	1	1	4	01	211401-Sueldo anual no.13	3201	20	1955	100	1,679,777.00	842,000.00	2,521,777.00	0.00	0.00	0.00	0.00	2,521,777.00	

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

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Acomp. no Prog. a F.R.	Estructura					Clasificador						Denominación	Función	Fuente Financ.	Fuente Especial.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible				
		Prog	Act/Obr	Recept.	GNP	Tipo	Obj	Cls	SCls	Aux	Original	Modificaciones						Vigente	Compromiso	Devengado		Pagado								
																							13	14			15	16	17	18
P	12	00	0002											211501-Prestaciones económicas	3201	20	1955	100	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	12	00	0002											211503-Prestacion laboral por desvincuacion	3201	20	1955	100	0.00	350,000.00	350,000.00	206,834.15	78,210.00	78,210.00	0.00	0.00	285,044.15	64,955.85	0.00	
P	12	00	0002											211504-Proporcion de vacaciones no disfrutadas	3201	20	1955	100	0.00	100,000.00	100,000.00	99,816.88	0.00	0.00	0.00	0.00	99,816.88	183.02	0.00	
P	12	00	0002											212201-Compensación por gastos de alimentación	3201	20	1955	100	15,000.00	0.00	15,000.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	8,800.00	0.00	0.00
P	12	00	0002											212206-Compensación por resultados	3201	20	1955	100	560,400.00	-560,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	12	00	0002											215101-Contribuciones al seguro de salud	3201	20	1955	100	1,429,154.00	0.00	1,429,154.00	1,427,963.88	0.00	0.00	0.00	0.00	1,427,963.88	1,190.12	0.00	0.00
P	12	00	0002											215201-Contribuciones al seguro de pensiones	3201	20	1955	100	1,431,170.00	0.00	1,431,170.00	1,429,737.16	0.00	0.00	0.00	0.00	1,429,737.16	1,432.84	0.00	0.00
P	12	00	0002											215301-Contribuciones al seguro de riesgo laboral	3201	20	1955	100	241,888.00	0.00	241,888.00	241,797.28	0.00	0.00	0.00	0.00	241,797.28	90.72	0.00	0.00
P	12	00	0003											<b>MANEJO DE RESIDUOS SÓLIDOS</b>					69,095,923.00	18,778,904.00	87,874,827.00	69,768,028.59	-66,959.25	6,633,712.85	6,700,672.10	76,399,741.44	11,475,063.56	0.00	0.00	
P	12	00	0003											211101-Sueldos fijos	3202	20	1955	100	31,981,376.00	-2,600,000.00	29,381,376.00	22,770,152.02	0.00	2,574,535.67	2,574,535.67	25,344,687.69	4,016,688.31	0.00	0.00	
P	12	00	0003											211206-Jornales	3202	20	1955	100	20,048,000.00	18,125,904.00	38,173,904.00	34,871,153.52	0.00	3,423,182.67	3,423,182.67	38,094,316.19	79,587.81	0.00	0.00	
P	12	00	0003											211301-Sueldos al personal fijo en trámite de pensión	3202	20	1955	100	2,495,498.00	382,000.00	2,877,498.00	2,525,860.62	0.00	335,724.05	335,724.05	2,681,584.67	15,911.33	0.00	0.00	
P	12	00	0003											211401-Sueldo anual no.13	3202	20	1955	100	3,118,667.00	3,203,000.00	6,321,667.00	4,558.50	0.00	0.00	0.00	4,558.50	6,315,108.50	0.00	0.00	
P	12	00	0003											211401-Sueldo anual no.13	3202	30	9996	102	638,136.00	0.00	638,136.00	0.00	0.00	0.00	0.00	0.00	638,136.00	0.00	0.00	0.00
P	12	00	0003											211401-Sueldo anual no.13	3202	50	2006	001	55,809.00	0.00	55,809.00	0.00	0.00	0.00	0.00	0.00	55,809.00	0.00	0.00	0.00
P	12	00	0003											211501-Prestaciones económicas	3202	20	1955	100	1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	12	00	0003											211503-Prestacion laboral por desvincuacion	3202	20	1955	100	0.00	1,200,000.00	1,200,000.00	1,098,875.51	-30,236.00	95,500.00	125,736.00	1,194,375.51	5,624.49	0.00	0.00	
P	12	00	0003											211504-Proporcion de vacaciones no disfrutadas	3202	20	1955	100	0.00	500,000.00	500,000.00	406,095.73	-63,823.25	51,795.11	115,618.36	457,890.84	42,109.16	0.00	0.00	
P	12	00	0003											212201-Compensación por gastos de alimentación	3202	20	1955	100	1,711,000.00	0.00	1,711,000.00	1,342,340.00	27,100.00	109,780.00	82,680.00	1,452,120.00	258,880.00	0.00	0.00	
P	12	00	0003											212206-Compensación por resultados	3202	20	1955	100	532,000.00	-532,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	12	00	0003											215101-Contribuciones al seguro de salud	3202	20	1955	100	3,242,069.00	0.00	3,242,069.00	3,223,875.14	0.00	9,790.73	9,790.73	3,233,685.87	8,403.13	0.00	0.00	
P	12	00	0003											215201-Contribuciones al seguro de pensiones	3202	20	1955	100	3,248,642.00	0.00	3,248,642.00	3,241,390.60	0.00	0.00	0.00	3,241,390.60	5,251.40	0.00	0.00	
P	12	00	0003											215301-Contribuciones al seguro de riesgo laboral	3202	20	1955	100	548,728.00	0.00	548,728.00	481,726.95	0.00	33,424.62	33,424.62	515,151.57	33,576.43	0.00	0.00	
P	12	00	0004											<b>SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT</b>					8,957,747.00	-2,390,600.00	6,567,147.00	3,892,230.05	0.00	614,294.11	614,294.11	4,506,824.16	2,060,622.84	0.00	0.00	
P	12	00	0004											211101-Sueldos fijos	3101	20	1955	100	6,855,516.00	-2,103,000.00	4,752,516.00	3,629,459.67	0.00	385,824.00	385,824.00	4,015,283.67	737,232.33	0.00	0.00	
P	12	00	0004											211206-Jornales	3101	20	1955	100	242,810.00	0.00	242,810.00	120,170.00	0.00	10,817.00	10,817.00	130,987.00	111,823.00	0.00	0.00	
P	12	00	0004											211301-Sueldos al personal fijo en trámite de pensión	3101	20	1955	100	80,000.00	0.00	80,000.00	20,800.00	0.00	0.00	0.00	20,800.00	59,200.00	0.00	0.00	
P	12	00	0004											211401-Sueldo anual no.13	3101	20	1955	100	598,195.00	-187,800.00	410,395.00	0.00	0.00	0.00	0.00	0.00	410,395.00	0.00	0.00	0.00
P	12	00	0004											211501-Prestaciones económicas	3101	20	1955	100	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	12	00	0004											215101-Contribuciones al seguro de salud	3101	20	1955	100	498,109.00	0.00	498,109.00	55,954.11	0.00	27,717.74	27,717.74	83,671.85	414,437.15	0.00	0.00	
P	12	00	0004											215201-Contribuciones al seguro de pensiones	3101	20	1955	100	498,811.00	0.00	498,811.00	56,033.05	0.00	185,077.08	185,077.08	241,110.13	257,700.87	0.00	0.00	
P	12	00	0004											215301-Contribuciones al seguro de riesgo laboral	3101	20	1955	100	84,306.00	0.00	84,306.00	9,813.22	0.00	4,858.29	4,858.29	14,671.51	69,634.49	0.00	0.00	
P	12	00	0005											<b>ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE</b>					18,699,660.00	680,000.00	19,379,660.00	15,747,732.14	-21,106.60	1,284,660.45	1,305,967.05	17,832,692.59	2,346,487.41	0.00	0.00	
P	12	00	0005											211101-Sueldos fijos	2102	20	1955	100	12,759,216.00	1,000,000.00	13,759,216.00	12,722,860.82	0.00	957,145.00	957,145.00	13,680,005.82	79,210.18	0.00	0.00	
P	12	00	0005											211206-Jornales	2102	20	1955	100	278,800.00	0.00	278,800.00	72,067.00	0.00	6,000.00	6,000.00	78,067.00	198,733.00	0.00	0.00	





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**CORRESPONDIENTE AL MES DE NOVIEMBRE DEL 2015**

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Asig. a Fdo.	Estructura				Clasificador				Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible		
		Prg	Proy	Act/Obr	Recept.	SNIF	Tipo	Obj	Cta						SubCta	Aux	Original		Modificaciones	Vigente	Compromiso			Devengado	Pagado
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
P		13	00	0001			2	1	1	2	06	211206-Jornales	3204	20	1955	100	2,018,160.00	0.00	2,018,160.00	1,229,762.50	0.00	0.00	0.00	1,229,762.50	788,397.50
P		13	00	0001			2	1	1	3	01	211301-Sueldos al personal fijo en trámite de pensión	3204	20	1955	100	48,000.00	0.00	48,000.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00
P		13	00	0001			2	1	1	4	01	211401-Sueldo anual no.13	3204	20	1955	100	500,239.00	0.00	500,239.00	0.00	0.00	0.00	0.00	0.00	500,239.00
P		13	00	0001			2	1	1	5	01	211501-Prestaciones económicas	3204	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
P		13	00	0001			2	1	2	2	06	212206-Compensación por resultados	3204	20	1955	100	289,518.00	0.00	289,518.00	0.00	0.00	0.00	0.00	0.00	289,518.00
P		13	00	0001			2	1	5	1	01	215101-Contribuciones al seguro de salud	3204	20	1955	100	425,602.00	0.00	425,602.00	14,056.50	0.00	0.00	0.00	14,056.50	411,545.50
P		13	00	0001			2	1	5	2	01	215201-Contribuciones al seguro de pensiones	3204	20	1955	100	426,203.00	0.00	426,203.00	14,076.33	0.00	0.00	0.00	14,076.33	412,126.67
P		13	00	0001			2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	3204	20	1955	100	72,034.00	0.00	72,034.00	2,571.36	0.00	0.00	0.00	2,571.36	69,462.64
P		14										<b>GESTIÓN Y ADMINISTRACIÓN DE SOCIALES</b>					<b>165,107.00</b>	<b>0.00</b>	<b>165,107.00</b>	<b>38,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,965.00</b>	<b>126,142.00</b>
P		14	00	0003								<b>PRESTACIONES DE SALUD Y ASISTENCIA PRIMA</b>					<b>165,107.00</b>	<b>0.00</b>	<b>165,107.00</b>	<b>38,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,965.00</b>	<b>126,142.00</b>
P		14	00	0003			2	1	1	3	01	211301-Sueldos al personal fijo en trámite de pensión	4203	20	1955	100	165,107.00	0.00	165,107.00	38,965.00	0.00	0.00	0.00	38,965.00	126,142.00
P		15										<b>FOMENTO DE LA CULTURA, DEPORTE Y RECREAC</b>					<b>385,334.00</b>	<b>0.00</b>	<b>385,334.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385,334.00</b>
P		15	00	0001								<b>FOMENTO DE LA CULTURA Y EL ARTE</b>					<b>385,334.00</b>	<b>0.00</b>	<b>385,334.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385,334.00</b>
P		15	00	0001			2	1	2	2	06	212206-Compensación por resultados	4303	20	1955	100	385,334.00	0.00	385,334.00	0.00	0.00	0.00	0.00	0.00	385,334.00
P		16										<b>PROMOCION Y PARTICIPACION COMUNITARIA</b>					<b>4,356,860.00</b>	<b>-103,000.00</b>	<b>4,253,860.00</b>	<b>655,109.62</b>	<b>-9,868.02</b>	<b>644,567.44</b>	<b>654,435.46</b>	<b>1,299,677.06</b>	<b>2,954,182.94</b>
P		16	00	0001								<b>FOMENTO, COORDINACIÓN Y REGISTRO DE LAS</b>					<b>4,356,860.00</b>	<b>-103,000.00</b>	<b>4,253,860.00</b>	<b>655,109.62</b>	<b>-9,868.02</b>	<b>644,567.44</b>	<b>654,435.46</b>	<b>1,299,677.06</b>	<b>2,954,182.94</b>
P		16	00	0001			2	1	1	2	01	211201-Sueldos al personal contratado e igualado	4102	20	1955	100	800,000.00	0.00	800,000.00	460,000.00	0.00	45,000.00	45,000.00	505,000.00	295,000.00
P		16	00	0001			2	1	1	4	01	211401-Sueldo anual no.13	4102	30	9998	102	999,786.00	-103,000.00	896,786.00	0.00	0.00	0.00	0.00	0.00	896,786.00
P		16	00	0001			2	1	1	5	01	211501-Prestaciones económicas	4102	20	1955	100	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P		16	00	0001			2	1	1	5	03	211503-Prestacion laboral por desvinculacion	4102	20	1955	100	0.00	150,000.00	150,000.00	146,135.00	0.00	0.00	0.00	0.00	146,135.00
P		16	00	0001			2	1	1	5	04	211504-Proporcion de vacaciones no disfrutadas	4102	20	1955	100	0.00	50,000.00	50,000.00	38,974.62	-9,868.02	0.00	9,868.02	38,974.62	11,025.38
P		16	00	0001			2	1	2	2	06	212206-Compensación por resultados	4102	20	1955	100	510,667.00	0.00	510,667.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
P		16	00	0001			2	1	5	1	01	215101-Contribuciones al seguro de salud	4102	20	1955	100	850,619.00	0.00	850,619.00	0.00	0.00	0.00	0.00	0.00	850,619.00
P		16	00	0001			2	1	5	2	01	215201-Contribuciones al seguro de pensiones	4102	20	1955	100	851,819.00	0.00	851,819.00	0.00	0.00	582,534.30	582,534.30	582,534.30	269,284.70
P		16	00	0001			2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	4102	20	1955	100	143,969.00	0.00	143,969.00	0.00	0.00	17,033.14	17,033.14	17,033.14	126,935.86
P		96										<b>DEUDA PUBLICA Y OTRAS OPERACIONES FINANC</b>					<b>500,000.00</b>	<b>972,000.00</b>	<b>1,472,000.00</b>	<b>1,356,186.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,356,186.57</b>	<b>115,813.43</b>
P		96	00	0001								<b>AMORTIZACIONES DE PRESTAMOS</b>					<b>500,000.00</b>	<b>972,000.00</b>	<b>1,472,000.00</b>	<b>1,356,186.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,356,186.57</b>	<b>115,813.43</b>
P		96	00	0001			4	2	1	1	01	421101-Disminución de cuentas por pagar de corto plazo	0000	30	9996	102	500,000.00	972,000.00	1,472,000.00	1,356,186.57	0.00	0.00	0.00	1,356,186.57	115,813.43
<b>TOTAL CUENTA GASTOS DE PERSONAL</b>																	<b>427,626,148.00</b>	<b>31,438,423.00</b>	<b>459,064,571.00</b>	<b>351,721,960.05</b>	<b>-252,126.93</b>	<b>36,132,598.77</b>	<b>36,384,725.70</b>	<b>387,854,558.82</b>	<b>71,210,012.18</b>



Aprobado por  
*[Signature]*





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

CODIGO DEL CAPITULO **7021**

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

Destino de Fondos 1	Aprop. no Asp. n Pcb	Estructura				Clasificador				Denominación 13	Función 14	Fuente Financ. 15	Fuente Especif. 16	Organismo Financ. 17	Presupuesto			Acumulado Anterior 21	Ejecución del Gasto			Devengado a la Fecha 25	Balance Disponible 26																																																																																																																																																																																																																																																																																																																																																			
		Prog 3	Proy 4	Act/Obr 5	Recapct 6	SNEF 7	Tipo 8	Obj 9	Cla 10						SCla 11	Aux 12	Original 18		Modificaciones 19	Vigento 20	Compromiso 22			Devengado 23	Pagado 24																																																																																																																																																																																																																																																																																																																																																	
S	01	00		0003			2	3	9	1	01	239101-Material para limpieza	1101	20	1955	100	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,905.39	0.00																																																																																																																																																																																																																																																																																																																																																
S	01	00		0003			2	3	9	2	01	239201-Utilos de escritorio, oficina informática y de	1101	20	1955	100	70,000.00	-64,094.61	5,905.39	5,905.39	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00																																																																																																																																																																																																																																																																																																																																														
S	01	00		0003			2	3	9	5	01	239501-Utilos de cocina y comedor	1101	20	1955	100	17,000.00	-17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00																																																																																																																																																																																																																																																																																																																																														
S	01	00		0003			2	3	9	6	01	239601-Productos ópticos y afines	1101	20	1955	100	6,000.00	-4,537.07	1,462.93	1,462.93	0.00	0.00	0.00	0.00	0.00	0.00	67,000.00	0.00																																																																																																																																																																																																																																																																																																																																														
S	01	00		0003			2	3	9	6	01	239801-Otros repuestos y accesorios menores	1101	20	1955	100	67,000.00	-67,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,333,917.00	-2,481,414.26	93,842,502.72	68,656,019.05	-2,952,138.30	7,052,946.05	10,005,084.35	75,718,965.10	18,123,537.62																																																																																																																																																																																																																																																																																																																																							
S	01	00		0004								<b>SERVICIOS ADMINISTRATIVOS Y FINANCIEROS</b>																																																																																																																																																																																																																																																																																																																																																														
S	01	00		0004			2	2	1	1	01	221101-Radiocomunicación	1102	20	1955	100	900,000.00	-727,838.00	172,162.00	55,932.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00	550,000.00	4,750,000.00	3,987,109.00	-200.00	387,961.37	368,161.37	4,375,070.37	374,929.63																																																																																																																																																																																																																																																																																																																																								
S	01	00		0004			2	2	1	3	01	221301-Teléfono local	1102	30	9995	102	4,200,000.00	550,000.00	4,750,000.00	3,987,109.00	-200.00	387,961.37	368,161.37	4,375,070.37	28,603.25	195,773.64	9,226.36	205,000.00	0.00	205,000.00	184,399.47	-17,228.08	11,375.17	28,603.25	195,773.64	9,226.36																																																																																																																																																																																																																																																																																																																																						
S	01	00		0004			2	2	1	5	01	221501-Servicio de internet y televisión por cable	1102	20	1955	100	205,000.00	0.00	205,000.00	184,399.47	-17,228.08	11,375.17	28,603.25	195,773.64	9,226.36	150,000.00	-11,206.00	138,794.00	126,994.00	0.00	11,800.00	11,800.00	138,794.00	0.00	222101-Publicidad y propaganda	1102	20	1955	100	150,000.00	-11,206.00	138,794.00	126,994.00	0.00	11,800.00	11,800.00	138,794.00	0.00																																																																																																																																																																																																																																																																																																																										
S	01	00		0004			2	2	2	1	01	222101-Impresión y encuadernación	1102	20	1955	100	1,320,000.00	4,506,278.50	5,826,278.50	4,841,882.10	-175.00	107,330.90	107,505.90	4,949,213.00	877,065.50	2,22201-Instalaciones temporales	1102	20	1955	100	85,000.00	0.00	85,000.00	84,481.00	0.00	400.00	400.00	84,881.00	119.00	222201-Servicios especiales de mantenimiento y reparaci	1102	20	1955	100	84,000.00	-70,560.00	13,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,200,000.00	0.00	10,200,000.00	8,227,950.00	-917,290.00	738,610.96	1,655,900.96	8,966,561.80	1,233,438.20																																																																																																																																																																																																																																																																																																											
S	01	00		0004			2	2	4	1	01	224101-Pasajes	1102	20	1955	100	85,000.00	0.00	85,000.00	84,481.00	0.00	400.00	400.00	84,881.00	119.00	225101-Alquileres y rentas de edificios y locales	1102	30	9995	102	10,200,000.00	0.00	10,200,000.00	8,227,950.00	-917,290.00	738,610.96	1,655,900.96	8,966,561.80	1,233,438.20	225201-Alquileres de equipos de transporte, tracción y	1102	20	1955	100	800,000.00	0.00	800,000.00	755,466.77	-124,800.00	9,000.00	133,800.00	764,466.77	35,533.23	225401-Alquileres de equipos de transporte, tracción y	1102	20	1955	100	400,000.00	-50,273.60	349,726.20	330,846.20	-37,807.20	18,890.00	56,687.20	349,726.20	0.00	225601-Otros alquileres	1102	20	1955	100	400,000.00	-50,273.60	349,726.20	330,846.20	-37,807.20	18,890.00	56,687.20	349,726.20	0.00	226201-Seguro de bienes muebles	1102	20	1955	100	7,100,000.00	-5,559,739.34	1,540,260.66	946,346.58	0.00	0.00	0.00	946,346.58	593,914.08	226801-Instalaciones temporales	1102	20	1955	100	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,170,917.00	-3,610,000.00	2,560,917.00	2,124,503.75	-200.00	119,585.27	119,785.27	2,244,089.02	316,827.98	227201-Mantenimiento y reparación de muebles y equipos	1102	20	1955	100	6,170,917.00	-3,610,000.00	2,560,917.00	2,124,503.75	-200.00	119,585.27	119,785.27	2,244,089.02	316,827.98	227206-Mantenimiento y reparación de equipos de transporte	1102	20	1955	100	0.00	500,000.00	500,000.00	206,899.03	-100.00	1,320.00	1,420.00	208,219.03	291,780.97	227207-Mantenimiento y reparación de equipos de producción	1102	20	1955	100	0.00	800,000.00	800,000.00	323,189.19	-236,000.00	525.00	236,525.00	323,714.19	476,285.81	227301-Instalaciones temporales	1102	20	1955	100	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228101-Gastos judiciales	1102	20	1955	100	370,000.00	0.00	370,000.00	128,100.00	0.00	30,100.00	30,100.00	158,200.00	211,800.00	228201-Comisiones y gastos bancarios	1102	20	1955	100	795,000.00	0.00	795,000.00	500,406.76	0.00	65,360.63	65,360.63	565,767.39	229,232.61	228401-Servicios funerarios y gastos conexos	1102	20	1955	100	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228501-Fumigación	1102	20	1955	100	6,000.00	0.00	6,000.00	3,530.00	0.00	0.00	0.00	3,530.00	2,470.00	228501-Eventos generales	1102	20	1955	100	655,000.00	-604,800.00	50,200.00	34,887.30	0.00	1,236.40	1,236.40	36,123.70	14,078.30	228501-Eventos generales	1102	30	9995	102	1,550,000.00	-900,000.00	650,000.00	600,009.90	-23,392.70	35,656.30	59,049.00	635,666.20	14,333.80	228701-Estudio de ingeniería, arquitectura, investigac	1102	20	1955	100	28,350,000.00	-26,169,668.57	2,180,333.43	332,333.43	0.00	0.00	0.00	332,333.43	1,948,000.00	228701-Estudio de ingeniería, arquitectura, investigac	1102	40	9992	120	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228703-Servicios de contabilidad y auditoría	1102	20	1955	100	0.00	236,000.00	236,000.00	165,200.00	0.00	70,800.00	70,800.00	236,000.00	0.00	228704-Servicios de capacitación	1102	20	1955	100	0.00	1,453,975.00	1,453,975.00	1,453,975.00	0.00	0.00	0.00	1,453,975.00	0.00	228706-Otros servicios técnicos profesionales	1102	20	1955	100	0.00	21,402,000.00	21,402,000.00	18,092,126.47	0.00	2,725,992.72	2,725,992.72	20,818,119.19	563,880.81	228706-Otros servicios técnicos profesionales	1102	20	1955	100	0.00	500,000.00	500,000.00	452,900.00	-12,700.00	1,888.00	14,588.00	454,788.00	45,212.00	228801-Impuestos	1102	20	1955	100	900,000.00	0.00	900,000.00	172,010.00	0.00	0.00	0.00	172,010.00	727,990.00

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DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL MES DE NOVIEMBRE DEL 2015

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Asig. e	Rfb	Estructura				Clasificador						Denominaci6n	Funci6n	Fuente Financ.	Fuente Especif.	Organismo	Presupuesto			Acumulado Anterior	Ejecuci6n del Gasto			Devengado a la Fecha	Balance Disponible		
			Prg	Proy	Act/Obr	Recept.	SNIP	Tip	Obj	Cta	Sub	Aux						13	14	15		16	17	Original			Modificaciones	Vigente
S	01	00	0004							2	3	1	1	01	231101-Alimentos y bebidas para personas	1102	20	1955	100	305,000.00	-25,000.00	280,000.00	178,858.54	0.00	8,578.60	8,578.60	187,237.14	92,762.86
S	01	00	0004							2	3	1	1	01	231101-Alimentos y bebidas para personas	1102	30	9995	102	2,500,000.00	1,000,000.00	3,500,000.00	2,821,650.88	-120,909.21	232,691.00	353,600.21	3,054,341.88	445,658.12
S	01	00	0004							2	3	1	3	02	231302-Productos Agricolas	1102	20	1955	100	60,000.00	-59,390.00	610.00	0.00	0.00	810.00	810.00	610.00	0.00
S	01	00	0004							2	3	1	3	03	231303-Productos Forestales	1102	20	1955	100	0.00	154,645.95	154,645.95	147,565.95	1,770.00	5,310.00	3,540.00	152,875.95	1,770.00
S	01	00	0004							2	3	1	4	01	231401-Madera, corcho y sus manufacturas	1102	30		102	0.00	500,000.00	500,000.00	58,000.00	0.00	183,600.00	183,600.00	239,600.00	260,400.00
S	01	00	0004							2	3	2	2	01	232201-Acabados textiles	1102	20	1955	100	10,000.00	382,478.31	392,478.31	392,478.31	0.00	1,940.80	1,940.80	392,478.31	0.00
S	01	00	0004							2	3	2	3	01	232301-Prendas de vestir	1102	20	1955	100	450,000.00	143,233.20	593,233.20	431,561.40	-21,027.60	18,408.00	39,435.60	449,969.40	143,263.80
S	01	00	0004							2	3	3	1	01	233101-Papel de escritorio	1102	20	1955	100	80,000.00	284,017.06	364,017.06	360,996.93	0.00	3,020.13	3,020.13	364,017.06	0.00
S	01	00	0004							2	3	3	2	01	233201-Productos de papel y cart6n	1102	20		100	0.00	600,000.00	600,000.00	24,898.30	0.00	0.00	0.00	24,898.30	575,101.70
S	01	00	0004							2	3	4	1	01	234101-Productos medicinales	1102	20	1955	100	50,000.00	-48,473.50	1,526.50	1,526.50	0.00	0.00	0.00	1,526.50	0.00
S	01	00	0004							2	3	5	4	01	235401-Articulos de caucho	1102	20	1955	100	5,000.00	1,608.00	6,608.00	0.00	0.00	0.00	0.00	0.00	8,608.00
S	01	00	0004							2	3	5	5	01	235501-Articulos de plastico	1102	20	1955	100	390,000.00	50,000.00	440,000.00	349,561.24	0.00	2,103.20	2,103.20	351,664.44	88,335.56
S	01	00	0004							2	3	6	1	01	236101-Productos de cemento	1102	20	1955	100	5,000.00	-573.13	4,426.87	3,976.11	0.00	19.10	19.10	3,995.21	431.68
S	01	00	0004							2	3	6	1	01	236101-Productos de cemento	1102	20		100	0.00	250,000.00	250,000.00	145,983.78	0.00	11,906.69	11,906.69	157,890.47	92,109.53
S	01	00	0004							2	3	6	1	03	236103-Productos de asbestos	1102	20	1955	100	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	01	00	0004							2	3	6	2	01	236201-Productos de vidrio	1102	20	1955	100	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	01	00	0004							2	3	6	3	01	236301-Productos ferrosos	1102	30	9996	102	600,000.00	-200,000.00	400,000.00	43,117.26	0.00	0.00	0.00	43,117.26	356,882.74
S	01	00	0004							2	3	6	3	02	236302-Productos no ferrosos	1102	30	9996	102	0.00	200,000.00	200,000.00	33,040.00	0.00	0.00	0.00	33,040.00	166,960.00
S	01	00	0004							2	3	6	3	04	236304-Herramientas manuales	1102	20	1955	100	0.00	310,000.00	310,000.00	293,264.02	-1,440.81	7,873.15	9,313.78	301,137.17	8,862.83
S	01	00	0004							2	3	6	3	06	236306-Accesorios de metal	1102	20		100	0.00	100,000.00	100,000.00	1,829.00	7,699.50	7,699.50	0.00	9,528.50	90,471.50
S	01	00	0004							2	3	6	4	01	236401-Minerales metalferos	1102	20	1955	100	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	01	00	0004							2	3	6	4	04	236404-Piedra, escilla y arena	1102	20		100	0.00	250,000.00	250,000.00	13,129.52	0.00	0.00	0.00	13,129.52	236,870.48
S	01	00	0004							2	3	7	1	01	237101-Gasolina	1102	20	1958	100	10,000,000.00	2,800,000.00	12,800,000.00	9,451,724.80	0.00	1,118,850.00	1,118,850.00	10,570,574.80	2,229,425.20
S	01	00	0004							2	3	7	1	01	237101-Gasolina	1102	30	9995	102	7,000,000.00	-1,000,000.00	6,000,000.00	4,134,263.60	-1,496,200.00	378,594.00	1,874,794.00	4,512,857.60	1,487,142.40
S	01	00	0004							2	3	7	1	04	237104-Gas GLP	1102	20	1955	100	0.00	100,000.00	100,000.00	35,154.81	0.00	5,886.02	5,886.02	41,040.83	58,959.37
S	01	00	0004							2	3	7	2	01	237201-Productos explosivos y pirotecnia	1102	20	1955	100	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	01	00	0004							2	3	7	2	02	237202-Productos fotograficos	1102	30	9995	102	0.00	100,000.00	100,000.00	92,292.40	0.00	3,394.74	3,394.74	95,677.14	4,322.86
S	01	00	0004							2	3	7	2	03	237203-Productos quimicos de uso personal	1102	20	1955	100	0.00	5,017.56	5,017.56	3,826.41	0.00	1,321.00	1,321.00	4,947.41	70.15
S	01	00	0004							2	3	7	2	05	237205-Insecticidas, fumigantes y otros	1102	20	1955	100	0.00	374,448.58	374,448.58	12,446.58	0.00	7,900.00	7,900.00	20,346.58	354,100.00
S	01	00	0004							2	3	7	2	06	237206-Pinturas, lacas, barnices, diluyentes y absorbentes	1102	30	9995	102	0.00	1,300,000.00	1,300,000.00	790,404.26	-15,812.00	5,335.00	21,147.00	735,739.26	564,260.74
S	01	00	0004							2	3	9	1	01	239101-Material para limpiado	1102	20	1955	100	500,000.00	109,019.39	609,019.39	167,869.15	3,707.80	15,324.77	11,616.97	183,193.92	425,825.47
S	01	00	0004							2	3	9	2	01	239201-Utilidades de escritorio, oficina informatica y de	1102	20	1955	100	5,210,000.00	-365,000.00	4,845,000.00	2,645,388.31	-3,907.01	445,288.45	449,205.46	3,090,688.76	1,754,313.24
S	01	00	0004							2	3	9	3	01	239301-Utilidades menores m7dicos quirurgicos	1102	20		100	0.00	150,000.00	150,000.00	31,740.00	85,243.20	85,243.20	0.00	116,983.20	33,016.80
S	01	00	0004							2	3	9	5	01	239501-Utilidades de cocina y comedor	1102	20	1955	100	210,000.00	26,386.53	236,386.53	173,313.84	-666.00	57,591.62	58,257.62	230,905.46	5,481.07
S	01	00	0004							2	3	9	6	01	239601-Productos electricos y afines	1102	20	1955	100	130,000.00	960,000.00	1,090,000.00	926,384.71	-20,703.39	105,709.38	126,412.75	1,032,094.07	57,905.93

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**CORRESPONDIENTE AL MES DE NOVIEMBRE DEL 2015**

CODIGO DEL CAPITULO **7021**

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

Destino de Fondos	Aprop. Asig. a Rub	Estructura					Clasificador					Denominación	Función	Fuente Financ.	Fuente Espec.	Organismo	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible	
		Proy	Act/Obr	Recop.	SNDF	SNDF	Tipo	Obj	Cta	Sub	Aux						Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado			
I	Rub	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
S	01	00	0004				2	3	9	8	01	239801-Otros repuestos y accesorios menores	1102	20	1955	100	65,000.00	-65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S	01	00	0004				2	3	9	8	01	239801-Otros repuestos y accesorios menores	1102	30	9995	102	1,000,000.00	400,000.00	1,400,000.00	832,635.67	0.00	925.00	925.00	833,560.67	566,439.33	
S	01	00	0005									GESTIÓN URBANA, PLANEACIÓN Y REGULACI					8,125,000.00	-235,000.00	5,890,000.00	5,808,892.34	-186,333.38	0.00	186,333.38	5,808,892.34	81,107.66	
S	01	00	0005				2	2	5	4	01	225401-Alquileres de equipos de transporte, tracción y	1102	20	1955	100	4,550,000.00	-200,000.00	4,350,000.00	4,341,000.04	0.00	0.00	0.00	4,341,000.04	8,999.96	
S	01	00	0005				2	2	5	4	01	225401-Alquileres de equipos de transporte, tracción y	1102	40	9992	120	1,500,000.00	0.00	1,500,000.00	1,467,892.30	-186,333.38	0.00	186,333.38	1,467,892.30	32,107.70	
S	01	00	0005				2	2	8	6	01	228601-Eventos generales	1102	20	1955	100	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S	01	00	0005				2	3	1	1	01	231101-Alimentos y bebidas para personas	1102	20	1955	100	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
S	01	00	0005				2	3	9	8	01	239801-Otros repuestos y accesorios menores	1102	20	1955	100	30,000.00	-15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
S	01	00	0006									FORMULACIÓN DE PLANES, PROYECTOS Y PROG					10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
S	01	00	0006				2	2	8	6	01	228601-Eventos generales	1102	20	1955	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
S	12											GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBL					302,945,466.00	-82,784,407.76	250,161,058.24	202,240,193.24	-11,037,056.50	21,077,791.95	32,114,848.45	223,317,955.19	26,843,075.05	
S	12											ADMINISTRACIÓN DE LOS SERVICIOS PÚBLIC					11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
S	12	00	0001				2	2	8	6	01	228601-Eventos generales	1102	20	1955	100	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
S	12	00	0001				2	3	9	8	01	239801-Otros repuestos y accesorios menores	1102	20	1955	100	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
S	12	00	0002									ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y					18,095,000.00	-1,193,388.90	13,901,613.10	11,506,594.78	-638,733.37	220,188.17	858,921.54	11,726,782.95	2,174,836.15	
S	12	00	0002				2	2	5	4	01	225401-Alquileres de equipos de transporte, tracción y	3201	20	1955	100	10,444,141.00	-1,900,000.00	8,544,141.00	8,533,772.41	-638,733.37	0.00	67,600.00	67,600.00	1,041,329.14	14,529.88
S	12	00	0002				2	2	7	2	01	227201-Mantenimiento y reparación de muebles y equipos	3201	20	1955	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
S	12	00	0002				2	2	8	6	01	228601-Eventos generales	3201	20	1955	100	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	12	00	0002				2	2	8	9	04	228904-Otros gastos por indemnizaciones y compensacione	3201	20	1955	100	0.00	100,000.00	100,000.00	19,079.82	0.00	25,296.00	25,296.00	44,375.82	55,624.18	
S	12	00	0002				2	3	1	3	01	231301-Productos pecuarios	3201	20	1955	100	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	12	00	0002				2	3	2	1	01	232101-Hélices y telas	3201	20	1955	100	0.00	100,000.00	100,000.00	49,560.00	0.00	49,560.00	49,560.00	99,120.00	890.00	
S	12	00	0002				2	3	2	2	01	232201-Acabados textiles	3201	20	1955	100	300,000.00	-152,484.90	147,515.10	5,915.10	0.00	0.00	0.00	0.00	5,915.10	141,600.00
S	12	00	0002				2	3	2	4	01	232401-Calzados	3201	20	1955	100	200,000.00	0.00	200,000.00	197,791.60	0.00	0.00	0.00	197,791.60	2,208.40	
S	12	00	0002				2	3	6	1	01	236101-Productos de cemento	3201	20	1955	100	50,000.00	0.00	50,000.00	15,623.40	0.00	0.00	0.00	15,623.40	34,376.60	
S	12	00	0002				2	3	6	1	02	236102-Productos de cal	3201	20	1955	100	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	12	00	0002				2	3	6	2	01	236201-Productos de vidrio	3201	20	1955	100	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	12	00	0002				2	3	6	3	01	236301-Productos ferrosos	3201	20	1955	100	400,000.00	-288,342.40	113,657.60	98,205.40	0.00	0.00	0.00	98,205.40	17,452.20	
S	12	00	0002				2	3	6	3	04	236304-Herramientas menores	3201	20	1955	100	0.00	200,000.00	200,000.00	32,733.20	0.00	32,597.17	32,597.17	65,330.37	134,669.63	
S	12	00	0002				2	3	6	4	04	236404-Piedra, arcilla y arena	3201	20	1955	100	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
S	12	00	0002				2	3	7	1	01	237101-Gasolina	3201	20	1955	100	800,000.00	-800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	12	00	0002				2	3	7	2	01	237201-Productos explosivos y pirotecnia	3201	20	1955	100	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	12	00	0002				2	3	7	2	04	237204-Abonos y fertilizantes	3201	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	12	00	0002				2	3	7	2	06	237206-Pinturas, lacas, barnices, diluyentes y absorbentes	3201	20	1955	100	0.00	2,200,000.00	2,200,000.00	616,964.90	0.00	0.00	0.00	616,964.90	1,583,035.10	

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

CODIGO DEL CAPITULO **7021**

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

Destino de Fondos	Aprop. no	Prg	Act/Obr	Recept	GNRP	Clasificador					Denominación	Función	Fuente Financ.	Fuente Capit.	Origen	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible							
						13										14	15	16		17	18	19			20	21	22	23	24	25	26
						1	2	3	4	5																					
S	12	00	0002			2	3	9	1	01	239101-Material para Empleo	3201	20	1955	100	350,000.00	-212,754.20	137,245.80	64,380.80	0.00	45,135.00	45,135.00	109,516.80	27,730.00							
S	12	00	0002			2	3	9	5	01	239501-Utilos de cocina y comedor	3201	20	1955	100	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	857,644.41	42,365.59							
S	12	00	0002			2	3	9	6	01	239601-Productos eléctricos y afines	3201	20	1955	100	900,000.00	0.00	900,000.00	857,644.41	0.00	0.00	0.00	857,644.41	42,365.59							
S	12	00	0002			2	3	9	8	01	239801-Otros repuestos y accesorios menores	3201	20	1955	100	20,000.00	23,194.60	43,194.60	43,194.60	0.00	0.00	0.00	43,194.60	0.00							
S	12	00	0003								MANEJO DE RESIDUOS SÓLIDOS					260,786,083.00	-41,342,411.58	219,443,671.42	183,307,274.31	-10,494,374.08	16,079,968.11	28,574,382.19	201,387,262.42	18,056,409.00							
S	12	00	0003			2	1	1	2	06	211206-Jornales	3202	20	1955	100	11,939,083.00	-11,860,000.00	79,083.00	0.00	0.00	0.00	0.00	0.00	79,083.00							
S	12	00	0003			2	2	1	8	01	221801-Recollcción de residuos sólidos	3202	20	1955	100	150,000,000.00	-24,607,423.68	125,392,576.32	110,578,466.72	218,386.00	3,218,386.00	3,000,000.00	113,796,852.72	11,596,723.60							
S	12	00	0003			2	2	1	8	01	221801-Recollcción de residuos sólidos	3202	30	9995	102	27,000,000.00	27,500,000.00	54,500,000.00	43,436,455.08	-10,096,559.96	10,599,931.65	20,696,491.81	54,036,386.73	463,613.27							
S	12	00	0003			2	2	2	2	01	222201-Impresión y encuademación	3202	20	1955	100	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
S	12	00	0003			2	2	5	4	01	225401-Alquileres de equipos de transporte, tracción y	3202	30	9996	102	6,696,949.00	8,638,000.00	13,334,949.00	7,626,458.18	-502,668.78	2,755,754.48	3,258,421.22	10,382,212.64	2,952,736.36							
S	12	00	0003			2	2	5	4	01	225401-Alquileres de equipos de transporte, tracción y	3202	30	9996	102	303,051.00	0.00	303,051.00	287,733.42	-113,533.38	0.00	113,533.38	287,733.42	15,317.58							
S	12	00	0003			2	2	5	5	01	225501-Alquiler de tierras	3202	30	9995	102	1,500,000.00	500,000.00	2,000,000.00	480,000.00	0.00	1,418,000.00	1,418,000.00	1,896,000.00	104,000.00							
S	12	00	0003			2	2	5	8	01	225801-Otros alquileres	3202	20	1955	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00							
S	12	00	0003			2	2	7	2	01	227201-Mantenimiento y reparación de muebles y equpos	3202	20	1955	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00							
S	12	00	0003			2	2	7	2	01	227201-Mantenimiento y reparación de muebles y equpos	3202	30	9995	102	20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
S	12	00	0003			2	2	8	6	01	228601-Eventos generales	3202	20	1955	100	40,000.00	-37,499.60	2,500.40	2,500.40	0.00	0.00	0.00	2,500.40	0.00							
S	12	00	0003			2	3	1	1	01	231101-Alimentos y bebidas para personas	3202	30	9995	102	110,000.00	0.00	110,000.00	68,156.11	0.00	0.00	0.00	68,156.11	41,843.89							
S	12	00	0003			2	3	3	1	01	233101-Papel de escritorio	3202	20	1955	100	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
S	12	00	0003			2	3	4	1	01	234101-Productos medicinales	3202	20	1955	100	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
S	12	00	0003			2	3	6	3	01	236301-Productos ferrosos	3202	20	1955	100	240,000.00	-179,466.00	60,534.00	0.00	0.00	16,284.00	16,284.00	16,284.00	44,250.00							
S	12	00	0003			2	3	7	1	02	237102-Gasol	3202	30	9996	102	34,000,000.00	-18,690,000.00	15,310,000.00	14,135,966.90	0.00	0.00	0.00	14,135,966.90	1,174,033.10							
S	12	00	0003			2	3	7	2	01	237201-Productos explosivos y pirotecnia	3202	20	1955	100	570,000.00	-570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
S	12	00	0003			2	3	9	1	01	239101-Material para Empleo	3202	30	9996	102	8,000,000.00	0.00	8,000,000.00	6,370,569.80	0.00	73,632.00	73,632.00	6,444,191.80	1,555,808.20							
S	12	00	0003			2	3	9	2	01	239201-Utilos de escritorio, oficina informática y de	3202	20	1955	100	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
S	12	00	0003			2	3	9	8	01	239801-Otros repuestos y accesorios menores	3202	20	1955	100	335,000.00	-14,022.30	320,977.70	320,977.70	0.00	0.00	0.00	320,977.70	0.00							
S	12	00	0004								SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT				95,000.00	-25,000.00	70,000.00	33,276.00	0.00	0.00	0.00	33,276.00	36,724.00								
S	12	00	0004			2	3	1	1	01	231101-Alimentos y bebidas para personas	3101	30	9996	102	50,000.00	0.00	50,000.00	33,276.00	0.00	0.00	0.00	33,276.00	16,724.00							
S	12	00	0004			2	3	9	1	01	239101-Material para Empleo	3101	20	1955	100	25,000.00	-15,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00							
S	12	00	0004			2	3	9	8	01	239801-Otros repuestos y accesorios menores	3101	20	1955	100	20,000.00	-10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00							
S	12	00	0005								ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE				25,108,385.00	-13,025,609.28	12,082,775.72	4,396,485.65	641,182.95	2,481,408.27	1,940,215.32	6,877,693.92	5,204,681.80								
S	12	00	0005			2	2	2	2	01	222201-Impresión y encuademación	2102	20	1955	100	25,000.00	-20,810.44	4,189.56	4,189.56	0.00	0.00	0.00	4,189.56	0.00							
S	12	00	0005			2	2	5	4	01	225401-Alquileres de equipos de transporte, tracción y	2102	20	1955	100	50,000.00	4,473,580.44	4,523,580.44	45,933.34	1,004,754.61	2,208,021.33	1,203,266.72	2,253,954.67	2,269,626.77							
S	12	00	0005			2	2	7	2	01	227201-Mantenimiento y reparación de muebles y equpos	2102	30	9996	102	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
S	12	00	0005			2	2	7	2	06	227206-Mantenimiento y reparación de equipos de transpo	2102	30	9996	102	0.00	2,500,000.00	2,500,000.00	1,476,065.52	0.00	189,306.81	189,306.81	1,665,372.33	834,627.67							
S	12	00	0005			2	2	8	6	01	228601-Eventos generales	2102	30	9996	102	300,000.00	-100,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00							

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

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Asp. a Fdo	Estructura					Clasificador					Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible								
		Prog	Subproy	Act/Obr	Recept.	SNP	Tipo	Obj	Cta	SCo	Aux						13	14	15		16	17	18			19	20	21	22	23	24	25	26
S	12	00	0005			2	2	8	7	01	228701-Estudio de ingeniería, arquitectura, investigac	2102	20	1955	100	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
S	12	00	0005			2	3	1	1	01	231101-Alimentos y bebidas para personas	2102	20	1955	100	250,000.00	0.00	250,000.00	240,304.09	0.00	0.00	0.00	240,304.09	8,695.91									
S	12	00	0005			2	3	5	3	01	235301-Llantas y neumáticos	2102	20	1955	100	500,000.00	389,242.00	889,242.00	220,922.00	0.00	0.00	0.00	220,922.00	668,320.00									
S	12	00	0005			2	3	5	5	01	235501-Artículos de plástico	2102	20	1955	100	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
S	12	00	0005			2	3	8	3	01	236301-Productos fermentos	2102	20	1955	100	50,000.00	-47,778.00	2,230.00	2,230.00	0.00	0.00	0.00	0.00	2,230.00									
S	12	00	0005			2	3	7	1	02	237102-Gasol	2102	20	1955	100	20,518,385.00	-19,400,000.00	1,118,385.00	343,713.50	-57,967.10	84,080.13	142,047.23	427,793.03	690,591.37									
S	12	00	0005			2	3	7	1	05	237105-Aceites y Grasas	2102	20	1955	100	0.00	1,424,928.26	1,424,528.26	1,018,688.86	-212,364.60	0.00	212,364.60	1,018,688.86	405,837.40									
S	12	00	0005			2	3	7	1	06	237106-Lubricantes	2102	20	1955	100	0.00	520,622.46	520,622.46	520,622.46	-193,229.96	0.00	193,229.96	520,622.46	0.00									
S	12	00	0005			2	3	7	2	01	237201-Productos explosivos y pirotecnia	2102	20	1955	100	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
S	12	00	0005			2	3	9	2	01	239201-Utiles de escritorio, oficina informática y de	2102	20	1955	100	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
S	12	00	0005			2	3	9	6	01	239601-Productos eléctricos y afines	2102	20	1955	100	50,000.00	0.00	50,000.00	14,240.00	0.00	0.00	0.00	14,240.00	35,760.00									
S	12	00	0005			2	3	9	8	01	239801-Otros repuestos y accesorios menores	2102	20	1955	100	100,000.00	500,000.00	600,000.00	509,576.32	0.00	0.00	0.00	509,576.32	90,423.68									
S	12	00	0006								SEGURIDAD Y VIGILANCIA CIUDADANA					1,650,000.00	2,802,000.00	4,652,000.00	2,996,562.50	-445,142.00	296,207.40	741,348.40	3,292,769.90	1,359,236.10									
S	12	00	0006			2	3	1	1	01	231101-Alimentos y bebidas para personas	1401	30	9995	102	1,200,000.00	1,000,000.00	2,200,000.00	1,696,674.50	-166,662.00	296,207.40	462,669.40	1,992,881.90	207,118.10									
S	12	00	0006			2	3	2	2	01	232201-Acabados textiles	1401	20	1955	100	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
S	12	00	0006			2	3	2	3	01	232301-Prendas de vestir	1401	20		100	0.00	600,000.00	600,000.00	599,263.00	-278,480.00	0.00	278,480.00	599,263.00	737.00									
S	12	00	0006			2	3	2	4	01	232401-Calzados	1401	20	1955	100	250,000.00	662,000.00	912,000.00	411,525.00	0.00	0.00	0.00	411,525.00	500,475.00									
S	12	00	0006			2	3	9	8	01	239801-Otros repuestos y accesorios menores	3202	20		100	0.00	940,000.00	940,000.00	289,100.00	0.00	0.00	0.00	289,100.00	650,900.00									
S	13										SANEAMIENTO AMBIENTAL Y FORESTA					1,130,000.00	-215,840.00	914,160.00	0.00	0.00	0.00	0.00	0.00	914,160.00									
S	13	00	0001								PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR					1,130,000.00	-215,840.00	914,160.00	0.00	0.00	0.00	0.00	0.00	914,160.00									
S	13	00	0001			2	2	1	1	01	221101-Radiocomunicación	3204	20	1955	100	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
S	13	00	0001			2	2	2	1	01	222101-Publicidad y propaganda	3204	20	1955	100	80,000.00	-65,840.00	14,160.00	0.00	0.00	0.00	0.00	0.00	14,160.00									
S	13	00	0001			2	2	8	7	01	228701-Estudio de ingeniería, arquitectura, investigac	3204	30	9998	102	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00									
S	15										FOMENTO DE LA CULTURA, DEPORTE Y RECREAC					30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00									
S	15	00	0002								DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE					30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00									
S	15	00	0002			2	2	8	6	01	228601-Eventos generales	4302	20	1955	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00									
S	15	00	0002			2	3	9	6	01	239801-Otros repuestos y accesorios menores	4302	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	16										PROMOCION Y PARTICIPACION COMUNITARIA					90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00									
S	16	00	0001								FOMENTO, COORDINACIÓN Y REGISTRO DE LAS					90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00									
S	16	00	0001			2	2	8	6	01	228601-Eventos generales	4102	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	16	00	0001			2	3	9	6	01	239801-Otros repuestos y accesorios menores	4102	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	96										DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI					100,669,038.00	32,200,000.00	132,869,038.00	131,619,488.28	0.00	0.00	0.00	131,619,488.28	1,249,551.72									
S	96	00	0001								AMORTIZACIONES DE PRESTAMOS					100,669,038.00	32,200,000.00	132,869,038.00	131,619,488.28	0.00	0.00	0.00	131,619,488.28	1,249,551.72									
S	96	00	0001			4	2	1	1	01	421101-Diminución de cuentas por pagar de corto plazo	0000	20	1955	100	75,669,038.00	16,300,000.00	91,969,038.00	91,695,925.12	0.00	0.00	0.00	91,695,925.12	273,112.88									



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

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Asign. a F2	Aprop. no Prg	Estructura				Clasificador						Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
			Proy	Act/Obr	Recept.	SNIF	Tipo	Obj	Cta	SCta	Aux	Original						Modificaciones	Vigente	Compromiso		Devengado	Pagado			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
S	96		00	0001			4	2	1	1	01	421101-Disminución de cuentas por pagar de corto plazo	0000	30	9996	102	25,000,000.00	15,900,000.00	40,900,000.00	39,923,561.16	0.00	0.00	0.00	39,923,561.16	976,438.84	
S	98											ADM. DE CONTRIBUCIONES ESPECIALES (TRANS					7,500,000.00	-2,800,000.00	4,700,000.00	4,552,631.68	0.00	0.00	0.00	4,552,631.68	147,368.32	
S		98	00	0000								TRANSFERENCIAS INSTITUCIONES PUBLICAS Y					7,500,000.00	-2,800,000.00	4,700,000.00	4,552,631.68	0.00	0.00	0.00	4,552,631.68	147,368.32	
S	98		00	0000			2	4	1	6	01	241601-Transferencias corrientes a asociaciones sin fin	1103	30	9996	102	7,500,000.00	-2,800,000.00	4,700,000.00	4,552,631.68	0.00	0.00	0.00	4,552,631.68	147,368.32	
<b>TOTAL CUENTA SERVICIOS MUNICIPALES</b>																	<b>530,256,423.00</b>	<b>-25,240,000.00</b>	<b>505,016,423.00</b>	<b>426,534,489.57</b>	<b>-14,527,033.48</b>	<b>29,509,957.06</b>	<b>44,036,990.54</b>	<b>456,044,446.63</b>	<b>48,971,976.37</b>	



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

CODIGO DEL CAPITULO **7021**

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

Detalle de Fondos	Acrop. no Aut. a Fljo	Estructura						Clasificador				Denominación	Funci	Fuente Financ.	Fuente Especif.	Organismo	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible		
		Prg	Proy	Act/Obr	Recept.	SUP	Tip	Caj	Cta	Sub	Aux						13	14	15		16	17	Original			Modificaciones	Vigente
1	01																		10,511,000.00	0.00	10,511,000.00	6,335,275.43	-28,045.07	516,822.55	544,967.62	6,852,097.98	3,758,902.02
	01	00	0001															225,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00
	01	00	0001				2	6	1	1	01							50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	01	00	0001				2	6	1	3	01							100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
	01	00	0001				2	6	1	9	01							75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
	01	00	0003															3,070,000.00	0.00	3,070,000.00	1,910,674.80	-28,045.07	289,030.37	317,075.44	2,199,705.17	870,294.83	
	01	00	0003				2	6	1	1	01							20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
	01	00	0003				2	6	1	3	01							2,800,000.00	-300,000.00	2,500,000.00	1,432,981.78	12,074.93	248,910.37	236,835.44	1,681,892.13	818,107.87	
	01	00	0003				2	6	8	3	01							250,000.00	300,000.00	550,000.00	477,693.04	-40,120.00	40,120.00	80,240.00	517,813.04	32,188.98	
	01	00	0004															7,286,000.00	0.00	7,286,000.00	4,424,600.83	0.00	227,792.18	227,792.18	4,652,392.61	2,633,607.19	
	01	00	0004				2	2	8	2	01							1,748,000.00	0.00	1,748,000.00	732,962.60	0.00	0.00	0.00	732,962.60	1,013,037.40	
	01	00	0004				2	3	9	8	01							40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	
	01	00	0004				2	6	1	1	01							1,500,000.00	-100,000.00	1,400,000.00	971,843.84	0.00	90,016.30	90,016.30	1,061,859.94	338,140.06	
	01	00	0004				2	6	1	3	01							670,000.00	-250,000.00	420,000.00	333,863.96	0.00	25,407.12	25,407.12	369,271.08	60,728.92	
	01	00	0004				2	6	1	4	01							0.00	800,000.00	800,000.00	411,309.27	0.00	82,035.00	82,035.00	493,344.27	306,656.73	
	01	00	0004				2	6	1	9	01							100,000.00	0.00	100,000.00	97,837.88	0.00	0.00	0.00	97,837.88	2,162.12	
	01	00	0004				2	6	2	1	01							0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
	01	00	0004				2	6	2	3	01							0.00	200,000.00	200,000.00	55,908.40	0.00	0.00	0.00	55,908.40	144,091.60	
	01	00	0004				2	6	2	4	01							80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	
	01	00	0004				2	6	2	4	01							0.00	50,000.00	50,000.00	17,990.00	0.00	0.00	0.00	17,990.00	32,010.00	
	01	00	0004				2	6	5	4	01							0.00	500,000.00	500,000.00	119,465.68	0.00	0.00	0.00	119,465.68	380,534.32	
	01	00	0004				2	6	5	5	01							3,000,000.00	-2,420,000.00	580,000.00	583,969.20	0.00	0.00	0.00	583,969.20	18,030.80	
	01	00	0004				2	6	5	6	01							0.00	1,120,000.00	1,120,000.00	1,119,450.00	0.00	0.00	0.00	1,119,450.00	550.00	
	01	00	0004				2	6	5	7	01							150,000.00	0.00	150,000.00	0.00	0.00	30,333.78	30,333.78	30,333.78	119,666.24	
	01	00	0006															30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
	01	00	0006				2	6	1	1	01							30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
	11	00																1,219,754,072.00	0.00	1,219,754,072.00	854,831,300.40	29,388,158.44	85,982,562.38	58,594,403.92	640,593,882.78	579,160,209.24	
	11	00	0001															189,240,980.00	-9,047,264.00	180,193,716.00	38,854,999.00	-631,262.50	6,692,708.85	7,323,971.15	43,547,707.65	136,644,008.35	
	11	00	0001				2	1	1	1	01							10,571,844.00	-10,571,844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	11	00	0001				2	1	1	2	06							5,000,000.00	10,571,844.00	15,571,844.00	13,202,081.10	0.00	1,433,317.00	1,433,317.00	14,635,398.10	936,445.90	
	11	00	0001				2	1	1	4	01							1,797,654.00	0.00	1,797,654.00	0.00	0.00	0.00	0.00	0.00	1,797,654.00	
	11	00	0001				2	1	1	5	01							1,104,044.00	0.00	1,104,044.00	832,796.42	0.00	100,686.38	100,686.38	933,462.80	170,561.20	
	11	00	0001				2	1	1	5	01							1,105,601.00	0.00	1,105,601.00	835,520.83	0.00	100,828.42	100,828.42	936,349.25	169,251.75	
	11	00	0001				2	1	1	5	01							188,882.00	0.00	188,882.00	138,024.71	0.00	18,563.57	18,563.57	154,568.28	32,273.72	





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

CODIGO DEL CAPITULO **7021**

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

Destino de Fondos	Aprop. no Asp. a Obj	Estructura				Clasificador						Denominación	Fuente Financ.	Fuente Especif.	Organismo	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible		
		Prog	Proy	Act/Obr	Recept.	SNRP	Tipo	Obj	Cta	Sub	Aux					13	14	15		16	17	Original			Modificaciones	Vigente
I		11	01	0065														1,880,706.00	0.00	1,880,706.00	1,869,780.49	0.00	0.00	0.00	1,869,780.49	10,925.51
I		11	01	0065			2	7	2	4	01							1,880,706.00	0.00	1,880,706.00	1,869,780.49	0.00	0.00	0.00	1,869,780.49	10,925.51
I		11	01	0066														2,020,825.00	0.00	2,020,825.00	941,724.47	0.00	0.00	0.00	941,724.47	1,079,100.53
I		11	01	0066			2	7	2	4	01							2,020,825.00	0.00	2,020,825.00	941,724.47	0.00	0.00	0.00	941,724.47	1,079,100.53
I		11	01	0067														2,531,059.00	0.00	2,531,059.00	1,545,726.45	0.00	0.00	0.00	1,545,726.45	965,332.55
I		11	01	0067			2	7	2	4	01							2,531,059.00	0.00	2,531,059.00	1,545,726.45	0.00	0.00	0.00	1,545,726.45	965,332.55
I		11	01	0068														2,177,336.00	0.00	2,177,336.00	1,308,120.88	0.00	0.00	0.00	1,308,120.88	869,215.12
I		11	01	0068			2	7	2	4	01							2,177,336.00	0.00	2,177,336.00	1,308,120.88	0.00	0.00	0.00	1,308,120.88	869,215.12
I		11	01	0069														2,018,425.00	0.00	2,018,425.00	1,614,739.66	0.00	0.00	0.00	1,614,739.66	403,685.34
I		11	01	0069			2	7	2	4	01							2,018,425.00	0.00	2,018,425.00	1,614,739.66	0.00	0.00	0.00	1,614,739.66	403,685.34
I		11	01	0070														1,329,620.00	0.00	1,329,620.00	265,924.00	0.00	1,063,696.00	1,063,696.00	1,329,620.00	0.00
I		11	01	0070			2	7	2	4	01							1,329,620.00	0.00	1,329,620.00	265,924.00	0.00	1,063,696.00	1,063,696.00	1,329,620.00	0.00
I		11	01	0071														1,275,857.00	0.00	1,275,857.00	1,275,856.83	0.00	0.00	0.00	1,275,856.83	0.17
I		11	01	0071			2	7	2	4	01							1,275,857.00	0.00	1,275,857.00	1,275,856.83	0.00	0.00	0.00	1,275,856.83	0.17
I		11	01	0072														1,640,485.00	229,001.00	1,869,486.00	1,640,485.42	0.00	0.00	0.00	1,640,485.42	229,000.58
I		11	01	0072			2	7	2	4	01							1,640,485.00	229,001.00	1,869,486.00	1,640,485.42	0.00	0.00	0.00	1,640,485.42	229,000.58
I		11	01	0073														2,265,398.00	0.00	2,265,398.00	1,812,318.27	0.00	0.00	0.00	1,812,318.27	453,079.73
I		11	01	0073			2	7	2	4	01							2,265,398.00	0.00	2,265,398.00	1,812,318.27	0.00	0.00	0.00	1,812,318.27	453,079.73
I		11	01	0074														1,990,884.00	0.00	1,990,884.00	1,592,706.97	0.00	0.00	0.00	1,592,706.97	398,177.03
I		11	01	0074			2	7	2	4	01							1,990,884.00	0.00	1,990,884.00	1,592,706.97	0.00	0.00	0.00	1,592,706.97	398,177.03
I		11	01	0075														1,989,172.00	0.00	1,989,172.00	397,834.36	0.00	0.00	0.00	397,834.36	1,591,337.64
I		11	01	0075			2	7	2	4	01							1,989,172.00	0.00	1,989,172.00	397,834.36	0.00	0.00	0.00	397,834.36	1,591,337.64
I		11	01	0076														2,056,613.00	0.00	2,056,613.00	1,988,425.33	0.00	0.00	0.00	1,988,425.33	68,187.67
I		11	01	0076			2	7	2	4	01							2,056,613.00	0.00	2,056,613.00	1,988,425.33	0.00	0.00	0.00	1,988,425.33	68,187.67
I		11	01	0077														1,710,547.00	310,999.00	2,021,546.00	2,021,343.37	0.00	0.00	0.00	2,021,343.37	202.63
I		11	01	0077			2	7	2	4	01							1,710,547.00	310,999.00	2,021,546.00	2,021,343.37	0.00	0.00	0.00	2,021,343.37	202.63
I		11	01	0078														1,585,531.00	0.00	1,585,531.00	1,218,262.56	0.00	0.00	0.00	1,218,262.56	367,268.44
I		11	01	0078			2	7	2	4	01							1,585,531.00	0.00	1,585,531.00	1,218,262.56	0.00	0.00	0.00	1,218,262.56	367,268.44
I		11	01	0079														1,714,249.00	0.00	1,714,249.00	1,371,398.86	0.00	0.00	0.00	1,371,398.86	342,850.14
I		11	01	0079			2	7	2	4	01							1,714,249.00	0.00	1,714,249.00	1,371,398.86	0.00	0.00	0.00	1,371,398.86	342,850.14
I		11	01	0080														2,295,978.00	0.00	2,295,978.00	1,836,782.72	0.00	0.00	0.00	1,836,782.72	459,195.28

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL MES DE NOVIEMBRE DEL 2015

CODIGO DEL CAPITULO **7021**

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

Destino de Fondos	Apropiación	Estructura						Clasificador					Denominación	Función	Fuente Financ.	Fuente Especif.	Organización	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible							
		Prog.	Subpr.	Act/Obr.	Recept.	SNP	Tipo	Obj.	Clas.	Subcl.	Aux.	13						14	15	16		17	18	19			20	21	22	23	24	25	26
I	11	01	0080					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9996	102	2,295,978.00	0.00	2,295,978.00	1,836,782.72	0.00	0.00	0.00	1,836,782.72	459,195.28							
I	11	01	0081										CONST. ACERAS Y CONTENES, URB. CIUDAD DE					2,399,240.00	0.00	2,399,240.00	1,919,392.26	0.00	0.00	0.00	1,919,392.26	479,847.74							
I	11	01	0081					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,399,240.00	0.00	2,399,240.00	1,919,392.26	0.00	0.00	0.00	1,919,392.26	479,847.74							
I	11	01	0082										CONST. ACERAS Y CONTENES, UBICADO EN EL					2,022,259.00	0.00	2,022,259.00	1,617,807.10	0.00	0.00	0.00	1,617,807.10	404,451.90							
I	11	01	0082					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,022,259.00	0.00	2,022,259.00	1,617,807.10	0.00	0.00	0.00	1,617,807.10	404,451.90							
I	11	01	0083										CONST. DE ACERAS Y CONTENES URB. LOS MAM					1,360,224.00	619,060.00	1,979,284.00	1,700,277.49	0.00	0.00	0.00	1,700,277.49	279,006.51							
I	11	01	0083					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,360,224.00	619,060.00	1,979,284.00	1,700,277.49	0.00	0.00	0.00	1,700,277.49	279,006.51							
I	11	01	0084										CONST. DE ACERAS Y CONTENES, BO. MARGARA					2,044,990.00	395,000.00	2,439,990.00	1,951,853.44	0.00	0.00	0.00	1,951,853.44	488,136.56							
I	11	01	0084					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,044,990.00	395,000.00	2,439,990.00	1,951,853.44	0.00	0.00	0.00	1,951,853.44	488,136.56							
I	11	01	0085										CONST. ACERAS Y CONTENES, BO. RIVERA DEL					2,189,947.00	0.00	2,189,947.00	1,751,957.81	0.00	0.00	0.00	1,751,957.81	437,989.39							
I	11	01	0085					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,189,947.00	0.00	2,189,947.00	1,751,957.81	0.00	0.00	0.00	1,751,957.81	437,989.39							
I	11	01	0086										CONSTRUCCION DE ACERAS, CONTENES Y BADEN					2,035,869.00	0.00	2,035,869.00	1,747,773.91	0.00	0.00	0.00	1,747,773.91	288,095.09							
I	11	01	0086					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,035,869.00	0.00	2,035,869.00	1,747,773.91	0.00	0.00	0.00	1,747,773.91	288,095.09							
I	11	01	0087										CONSTRUCCION DE ACERAS Y CONTENES, SECTO					1,973,212.00	0.00	1,973,212.00	69,247.83	0.00	0.00	0.00	69,247.83	1,903,964.37							
I	11	01	0087					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,973,212.00	0.00	1,973,212.00	69,247.83	0.00	0.00	0.00	69,247.83	1,903,964.37							
I	11	01	0088										ESCALONES, PISO DE HORMIGON Y CANALETA,					2,295,962.00	0.00	2,295,962.00	2,230,785.16	0.00	0.00	0.00	2,230,785.16	65,176.84							
I	11	01	0088					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,295,962.00	0.00	2,295,962.00	2,230,785.16	0.00	0.00	0.00	2,230,785.16	65,176.84							
I	11	01	0089										ASFALTADO DE CALLES EN DISTINTOS SECTORE					4,969,003.00	0.00	4,969,003.00	0.00	0.00	0.00	0.00	0.00	4,969,003.00							
I	11	01	0089					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	10	0100	104	4,969,003.00	0.00	4,969,003.00	0.00	0.00	0.00	0.00	0.00	4,969,003.00							
I	11	01	0090										CONST. ACERAS Y CONTENES, BO. VALLE DE L					1,618,593.00	0.00	1,618,593.00	1,618,592.74	0.00	0.00	0.00	1,618,592.74	0.26							
I	11	01	0090					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,618,593.00	0.00	1,618,593.00	1,618,592.74	0.00	0.00	0.00	1,618,592.74	0.26							
I	11	01	0091										ASFALTADO DE CALLES, SECTOR REAL CANCINO					1,887,523.00	0.00	1,887,523.00	372,890.29	-372,890.29	0.00	372,890.29	372,890.29	1,514,632.71							
I	11	01	0091					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,887,523.00	0.00	1,887,523.00	372,890.29	-372,890.29	0.00	372,890.29	372,890.29	1,514,632.71							
I	11	01	0092										CONSTRUCCION ESCALONES Y ENCEMENTADO DE					724,428.00	0.00	724,428.00	144,694.20	0.00	0.00	0.00	144,694.20	579,733.80							
I	11	01	0092					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	724,428.00	0.00	724,428.00	144,694.20	0.00	0.00	0.00	144,694.20	579,733.80							
I	11	01	0093										ASFALTADO, SECTOR RIVERA DEL OZAMA					1,797,277.00	0.00	1,797,277.00	347,600.83	-347,600.83	0.00	347,600.83	347,600.83	1,449,676.17							
I	11	01	0093					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,797,277.00	0.00	1,797,277.00	347,600.83	-347,600.83	0.00	347,600.83	347,600.83	1,449,676.17							
I	11	01	0094										CONSTRUCCION Y RECONSTRUCCION DE PASEOS					1,288,149.00	0.00	1,288,149.00	0.00	0.00	0.00	0.00	0.00	1,288,149.00							
I	11	01	0094					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,288,149.00	0.00	1,288,149.00	0.00	0.00	0.00	0.00	0.00	1,288,149.00							
I	11	01	0095										ASFALTADO DE CALLES, SECTOR MAQUITERIA (					1,378,881.00	0.00	1,378,881.00	275,776.20	0.00	0.00	0.00	275,776.20	1,103,104.80							
I	11	01	0095					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,378,881.00	0.00	1,378,881.00	275,776.20	0.00	0.00	0.00	275,776.20	1,103,104.80							
I	11	01	0096										ASFALTADO, SECTOR VILLA DUARTE					1,885,448.00	0.00	1,885,448.00	1,808,863.18	0.00	0.00	0.00	1,808,863.18	76,584.82							

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

CODIGO DEL CAPITULO **7021**

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

Destino de Fondos	Aprop. no Asig. a Pto	Estructura					Clasificador					Denominación	Función	Fuente Financ.	Fuente Especif.	Organism. Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible	
		Prog	Proy	Act/Obr	Recoplt	SNOP	Tipo	Obj	Cta	SCta	Aux						Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
		11	01	0096			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,885,448.00	0.00	1,885,448.00	1,808,863.18	0.00	0.00	0.00	1,808,863.18	76,584.82	
		11	01	0097								ASFALTADO DE CALLES, VILLA ANACAONA, VIL						1,843,219.00	0.00	1,843,219.00	1,569,789.50	0.00	0.00	0.00	1,569,789.50	273,429.50
		11	01	0097			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,843,219.00	0.00	1,843,219.00	1,569,789.50	0.00	0.00	0.00	1,569,789.50	273,429.50	
		11	01	0098								ASFALTADO DE CALLES, RESPALDO LOS TRES O						1,847,451.00	0.00	1,847,451.00	1,847,451.00	0.00	0.00	0.00	1,847,451.00	0.00
		11	01	0098			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,847,451.00	0.00	1,847,451.00	1,847,451.00	0.00	0.00	0.00	1,847,451.00	0.00	
		11	01	0099								CONSTRUCCION ACERAS Y CONTENES, VILLA FA						1,847,068.00	0.00	1,847,068.00	1,847,068.00	0.00	0.00	0.00	1,847,068.00	0.00
		11	01	0099			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,847,068.00	0.00	1,847,068.00	1,847,068.00	0.00	0.00	0.00	1,847,068.00	0.00	
		11	01	0100								CONSTRUCCION DE ACERAS Y CONTENES, SECTO						1,733,843.00	0.00	1,733,843.00	1,725,448.38	-966,687.85	0.00	966,687.85	1,725,448.38	8,394.64
		11	01	0100			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,733,843.00	0.00	1,733,843.00	1,725,448.38	-966,687.85	0.00	966,687.85	1,725,448.38	8,394.64	
		11	01	0101								CONSTRUCCION DE ACERAS Y CONTENES, SECTO						1,368,254.00	336,000.00	1,644,254.00	1,644,092.30	0.00	0.00	0.00	1,644,092.30	181.70
		11	01	0101			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,368,254.00	336,000.00	1,644,254.00	1,644,092.30	0.00	0.00	0.00	1,644,092.30	181.70	
		11	01	0102								CONSTRUCCION DE ACERAS Y CONTENES, BO. L						1,851,609.00	0.00	1,851,609.00	1,848,245.12	0.00	0.00	0.00	1,848,245.12	3,363.88
		11	01	0102			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,851,609.00	0.00	1,851,609.00	1,848,245.12	0.00	0.00	0.00	1,848,245.12	3,363.88	
		11	01	0103								CONSTRUCCION DE ACERAS Y CONTENES, EL TA						1,341,922.00	0.00	1,341,922.00	268,384.40	0.00	0.00	0.00	268,384.40	1,073,537.60
		11	01	0103			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,341,922.00	0.00	1,341,922.00	268,384.40	0.00	0.00	0.00	268,384.40	1,073,537.60	
		11	01	0104								ASFALTADO DE CALLES, SECTOR LOS TRABAJAD						1,963,095.00	0.00	1,963,095.00	391,715.24	0.00	1,499,034.66	1,499,034.66	1,890,749.90	72,345.10
		11	01	0104			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,963,095.00	0.00	1,963,095.00	391,715.24	0.00	1,499,034.66	1,499,034.66	1,890,749.90	72,345.10	
		11	01	0105								ASFALTADO DE CALLES, SECTOR EL ALMIRANTE						1,598,723.00	0.00	1,598,723.00	1,598,723.00	0.00	0.00	0.00	1,598,723.00	0.00
		11	01	0105			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,598,723.00	0.00	1,598,723.00	1,598,723.00	0.00	0.00	0.00	1,598,723.00	0.00	
		11	01	0106								CONSTRUCCION DE ACERAS Y CONTENES, LOS C						1,867,049.00	0.00	1,867,049.00	354,311.50	0.00	0.00	0.00	354,311.50	1,512,737.50
		11	01	0106			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,867,049.00	0.00	1,867,049.00	354,311.50	0.00	0.00	0.00	354,311.50	1,512,737.50	
		11	01	0107								CONSTRUCCION DE ACERAS Y CONTENES, SECTO						1,882,827.00	0.00	1,882,827.00	356,105.33	0.00	0.00	0.00	356,105.33	1,526,721.67
		11	01	0107			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,882,827.00	0.00	1,882,827.00	356,105.33	0.00	0.00	0.00	356,105.33	1,526,721.67	
		11	01	0108								CONSTRUCCION DE ACERAS Y CONTENES, SECTO						1,859,548.00	0.00	1,859,548.00	355,970.16	-355,970.16	0.00	355,970.16	355,970.16	1,503,575.84
		11	01	0108			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,859,548.00	0.00	1,859,548.00	355,970.16	-355,970.16	0.00	355,970.16	355,970.16	1,503,575.84	
		11	01	0109								CONSTRUCCION DE ACERAS Y CONTENES, SECTO						1,798,930.00	0.00	1,798,930.00	359,786.00	0.00	1,340,449.13	1,340,449.13	1,700,235.13	98,694.87
		11	01	0109			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,798,930.00	0.00	1,798,930.00	359,786.00	0.00	1,340,449.13	1,340,449.13	1,700,235.13	98,694.87	
		11	01	0110								CONSTRUCCION DE ACERAS Y CONTENES, SECTO						1,965,754.00	0.00	1,965,754.00	393,150.80	0.00	1,572,603.20	1,572,603.20	1,965,754.00	0.00
		11	01	0110			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,965,754.00	0.00	1,965,754.00	393,150.80	0.00	1,572,603.20	1,572,603.20	1,965,754.00	0.00	
		11	01	0111								CONSTRUCCION DE ACERAS Y CONTENES, SECTO						1,860,054.00	0.00	1,860,054.00	1,773,360.88	0.00	0.00	0.00	1,773,360.88	86,693.12
		11	01	0111			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,860,054.00	0.00	1,860,054.00	1,773,360.88	0.00	0.00	0.00	1,773,360.88	86,693.12	
		11	01	0112								CONSTRUCCION DE PEATONAL Y CALLEJONES, S						1,384,047.00	0.00	1,384,047.00	269,282.53	0.00	927,848.81	927,848.81	1,196,931.34	187,115.66

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CODIGO DEL CAPITULO **7021**

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

Destino de Fondos	Aprob. no Asig. e Rfb	Estructura					Clasificador					Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Proy	Proy	Act/Obr	Recapt.	SNIP	Tipo	Obj	Cta	Sub	Aux						Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
I		11	01	0112			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,384,047.00	0.00	1,384,047.00	269,282.53	0.00	927,648.81	927,648.81	1,196,931.34	187,115.66
I		11	01	0113								CONSTRUCCION ACERAS Y CONTENES, SECTOR M					1,484,443.00	0.00	1,484,443.00	294,962.98	0.00	0.00	0.00	294,962.98	1,169,480.02
I		11	01	0113			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,484,443.00	0.00	1,484,443.00	294,962.98	0.00	0.00	0.00	294,962.98	1,169,480.02
I		11	01	0114								CONSTRUCCION DE ACERAS Y CONTENES, SECTO					1,800,999.00	0.00	1,800,999.00	347,134.35	0.00	0.00	0.00	347,134.35	1,453,864.65
I		11	01	0114			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,800,999.00	0.00	1,800,999.00	347,134.35	0.00	0.00	0.00	347,134.35	1,453,864.65
I		11	01	0115								CONSTRUCCION ACERAS Y CONTENES, SECTOR C					1,850,967.00	0.00	1,850,967.00	370,193.40	0.00	0.00	0.00	370,193.40	1,480,773.60
I		11	01	0115			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,850,967.00	0.00	1,850,967.00	370,193.40	0.00	0.00	0.00	370,193.40	1,480,773.60
I		11	01	0116								ASFALTADO DE CALLES, SECTOR LOS INVIDORE					1,869,902.00	0.00	1,869,902.00	373,389.63	0.00	0.00	0.00	373,389.63	1,496,512.37
I		11	01	0116			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,869,902.00	0.00	1,869,902.00	373,389.63	0.00	0.00	0.00	373,389.63	1,496,512.37
I		11	01	0117								CONSTRUCCION DE ACERAS Y CONTENES, SECTO					1,989,712.00	0.00	1,989,712.00	397,942.40	0.00	672,651.43	672,651.43	1,070,593.63	919,118.17
I		11	01	0117			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,989,712.00	0.00	1,989,712.00	397,942.40	0.00	672,651.43	672,651.43	1,070,593.63	919,118.17
I		11	01	0118								CONSTRUCCION DE ACERAS Y CONTENES, SECTO					1,899,561.00	0.00	1,899,561.00	377,912.20	0.00	0.00	0.00	377,912.20	1,511,648.80
I		11	01	0118			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,899,561.00	0.00	1,899,561.00	377,912.20	0.00	0.00	0.00	377,912.20	1,511,648.80
I		11	01	0119								CONSTRUCCION DE ACERAS Y CONTENES, URB.					1,853,284.00	0.00	1,853,284.00	0.00	0.00	389,089.63	389,089.63	389,089.63	1,464,194.37
I		11	01	0119			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,853,284.00	0.00	1,853,284.00	0.00	0.00	389,089.63	389,089.63	389,089.63	1,464,194.37
I		11	01	0120								CONSTRUCCION DE ACERAS Y CONTENES, URB.					1,515,878.00	0.00	1,515,878.00	1,515,878.00	0.00	0.00	0.00	1,515,878.00	0.00
I		11	01	0120			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,515,878.00	0.00	1,515,878.00	1,515,878.00	0.00	0.00	0.00	1,515,878.00	0.00
I		11	01	0121								CONSTRUCCION DE ACERAS Y CONTENES, SECTO					1,797,697.00	0.00	1,797,697.00	0.00	0.00	349,621.13	349,621.13	349,621.13	1,448,275.87
I		11	01	0121			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,797,697.00	0.00	1,797,697.00	0.00	0.00	349,621.13	349,621.13	349,621.13	1,448,275.87
I		11	01	0122								CONSTRUCCION DE ACERAS, CONTENES Y ASFAL					1,922,294.00	0.00	1,922,294.00	1,919,483.03	0.00	0.00	0.00	1,919,483.03	2,810.97
I		11	01	0122			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,922,294.00	0.00	1,922,294.00	1,919,483.03	0.00	0.00	0.00	1,919,483.03	2,810.97
I		11	01	0123								CONSTRUCCION DE ACERAS Y CONTENES, BO. S					1,563,415.00	0.00	1,563,415.00	1,560,182.74	0.00	0.00	0.00	1,560,182.74	3,232.26
I		11	01	0123			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,563,415.00	0.00	1,563,415.00	1,560,182.74	0.00	0.00	0.00	1,560,182.74	3,232.26
I		11	01	0124								ASFALTADO DE CALLES, SECTOR LOS FRAILES					1,874,322.00	0.00	1,874,322.00	373,454.49	-373,454.49	0.00	373,454.49	373,454.49	1,500,867.51
I		11	01	0124			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,874,322.00	0.00	1,874,322.00	373,454.49	-373,454.49	0.00	373,454.49	373,454.49	1,500,867.51
I		11	01	0125								CONSTRUCCION DE ACERAS Y CONTENES, SECT					1,762,392.00	0.00	1,762,392.00	343,619.64	0.00	904,726.50	904,726.50	1,248,346.14	514,045.86
I		11	01	0125			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,762,392.00	0.00	1,762,392.00	343,619.64	0.00	904,726.50	904,726.50	1,248,346.14	514,045.86
I		11	01	0126								CONSTRUCCION DE ACERAS Y CONTENES, SECTO					1,301,712.00	0.00	1,301,712.00	260,124.25	0.00	0.00	0.00	260,124.25	1,041,587.75
I		11	01	0126			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,301,712.00	0.00	1,301,712.00	260,124.25	0.00	0.00	0.00	260,124.25	1,041,587.75
I		11	01	0127								CONSTRUCCION DE ACERAS Y CONTENES, SECTO					1,891,626.00	0.00	1,891,626.00	361,361.63	0.00	0.00	0.00	361,361.63	1,530,264.37
I		11	01	0127			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,891,626.00	0.00	1,891,626.00	361,361.63	0.00	0.00	0.00	361,361.63	1,530,264.37
I		11	01	0128								CONSTRUCCION DE ACERAS Y CONTENES, RES.					1,948,638.00	0.00	1,948,638.00	357,690.82	0.00	0.00	0.00	357,690.82	1,489,147.18





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

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Asp. e Rfb	Estructura					Clasificador					Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prog	Proy	Act/Obr	Recept.	SNIP	Tipo	Obj	Cta	SCta	Azn						Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado		
1		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
I		11	02	0057								RELLENO Y/O ENCALICHADO DE CALLES Y CONS					732,153.00	1.00	732,154.00	732,153.08	0.00	0.00	0.00	732,153.08	0.92
I		11	02	0057			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	732,153.00	1.00	732,154.00	732,153.08	0.00	0.00	0.00	732,153.08	0.92
I		11	02	0058								BACHEO DE CALLES, ENS. ISABELITA					1,891,166.00	0.00	1,891,166.00	1,422,626.54	0.00	0.00	0.00	1,422,626.54	468,539.46
I		11	02	0058			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,891,166.00	0.00	1,891,166.00	1,422,626.54	0.00	0.00	0.00	1,422,626.54	468,539.46
I		11	02	0059								BACHEO DE CALLES Y RECONSTRUCCION DE ESC					1,298,594.00	0.00	1,298,594.00	0.00	0.00	0.00	0.00	0.00	1,298,594.00
I		11	02	0059			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,298,594.00	0.00	1,298,594.00	0.00	0.00	0.00	0.00	0.00	1,298,594.00
I		11	02	0060								ENCALICHADO Y RELLENO DE CALLES, SOLARES					726,644.00	0.00	726,644.00	0.00	0.00	0.00	0.00	0.00	726,644.00
I		11	02	0060			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	726,644.00	0.00	726,644.00	0.00	0.00	0.00	0.00	0.00	726,644.00
I		11	02	0061								BACHEO Y ASFALTADO DE CALLES, BOULEVARD					1,838,455.00	0.00	1,838,455.00	1,778,477.92	0.00	0.00	0.00	1,778,477.92	59,977.08
I		11	02	0061			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,838,455.00	0.00	1,838,455.00	1,778,477.92	0.00	0.00	0.00	1,778,477.92	59,977.08
I		11	02	0062								BACHEO DE CALLES, SECTOR ISABELITA 3RA					1,800,584.00	0.00	1,800,584.00	1,520,242.54	0.00	0.00	0.00	1,520,242.54	280,341.46
I		11	02	0062			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,800,584.00	0.00	1,800,584.00	1,520,242.54	0.00	0.00	0.00	1,520,242.54	280,341.46
I		11	02	0063								ENCEMENTADO DE CALLEJONES, CAMPANA VILLA					1,348,339.00	0.00	1,348,339.00	1,014,447.80	0.00	0.00	0.00	1,014,447.80	333,891.20
I		11	02	0063			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,348,339.00	0.00	1,348,339.00	1,014,447.80	0.00	0.00	0.00	1,014,447.80	333,891.20
I		11	02	0064								RECONSTRUCCION DE ACERAS Y CONTENES, BO.					2,013,030.00	0.00	2,013,030.00	381,516.93	0.00	0.00	0.00	381,516.93	1,631,513.07
I		11	02	0064			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,013,030.00	0.00	2,013,030.00	381,516.93	0.00	0.00	0.00	381,516.93	1,631,513.07
I		11	02	0065								IMPRIMACION DE CALLES, INVICIA II					1,721,952.00	0.00	1,721,952.00	0.00	0.00	341,227.91	341,227.91	341,227.91	1,380,724.09
I		11	02	0065			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,721,952.00	0.00	1,721,952.00	0.00	0.00	341,227.91	341,227.91	341,227.91	1,380,724.09
I		11	02	0066								BACHEO Y ASFALTADO DE CALLES, BO. LA MON					1,247,153.00	0.00	1,247,153.00	247,837.45	0.00	0.00	0.00	247,837.45	999,315.55
I		11	02	0066			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,247,153.00	0.00	1,247,153.00	247,837.45	0.00	0.00	0.00	247,837.45	999,315.55
I		11	02	0067								ARRGLO DE PISO DE HORMIGON EN CALLEJONE					1,238,195.00	0.00	1,238,195.00	660,867.79	0.00	0.00	0.00	660,867.79	577,327.21
I		11	02	0067			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,238,195.00	0.00	1,238,195.00	660,867.79	0.00	0.00	0.00	660,867.79	577,327.21
I		11	02	0068								RECONSTRUCCION DE PISO Y ESCALONES DE HO					971,043.00	0.00	971,043.00	971,042.22	0.00	0.00	0.00	971,042.22	0.78
I		11	02	0068			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	971,043.00	0.00	971,043.00	971,042.22	0.00	0.00	0.00	971,042.22	0.78
I		11	02	0069								REMOZAMIENTO URBANO, SECTOR VALLE DEL OZ					5,351,538.00	0.00	5,351,538.00	3,756,681.33	0.00	0.00	0.00	3,756,681.33	1,594,856.67
I		11	02	0069			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	40	9992	120	5,351,538.00	0.00	5,351,538.00	3,756,681.33	0.00	0.00	0.00	3,756,681.33	1,594,856.67
I		11	02	0070								RECONST. DE ACERAS, CONTENES Y SOLUCION					1,674,392.00	0.00	1,674,392.00	1,447,066.96	0.00	0.00	0.00	1,447,066.96	227,325.04
I		11	02	0070			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,674,392.00	0.00	1,674,392.00	1,447,066.96	0.00	0.00	0.00	1,447,066.96	227,325.04
I		11	02	0071								RECONST. DE ACERAS, CONTENES Y BACHEO S					1,099,386.00	0.00	1,099,386.00	0.00	0.00	0.00	0.00	0.00	1,099,386.00
I		11	02	0071			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,099,386.00	0.00	1,099,386.00	0.00	0.00	0.00	0.00	0.00	1,099,386.00
I		11	02	0072								RECONST. DE ACERAS Y CONTENES, BO. LOS M					2,305,122.00	0.00	2,305,122.00	0.00	0.00	0.00	0.00	0.00	2,305,122.00

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

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Asig. a Fdjs	Estructura						Clasificador					Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prog	Proy	Act/Obr	Recept.	SNRP	Tip	Obj	Cl	SCal	Aux	Original						Modificaciones	Vigente	Compromiso		Devengado	Pagado			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
I	11	02	0072				2	7	2	4	01	272401-Infraestructura Tomestre y Obras Anexas	2601	20	1955	100	2,305,122.00	0.00	2,305,122.00	0.00	0.00	0.00	0.00	0.00	2,305,122.00	
I	11	02	0073									RECONST. DE CALLEJONES. CALLE BONAIRE. (					730,776.00	1.00	730,777.00	730,776.41	0.00	0.00	0.00	0.00	730,776.41	
I	11	02	0073				2	7	2	4	01	272401-Infraestructura Tomestre y Obras Anexas	2601	20	1955	100	730,776.00	1.00	730,777.00	730,776.41	0.00	0.00	0.00	0.00	730,776.41	
I	11	02	0074									RECONST. ACERAS Y CONTENES SECTOR LOS MA					591,623.00	0.00	591,623.00	591,622.57	0.00	0.00	0.00	0.00	591,622.57	
I	11	02	0074				2	7	2	4	01	272401-Infraestructura Tomestre y Obras Anexas	2601	20	1955	100	591,623.00	0.00	591,623.00	591,622.57	0.00	0.00	0.00	0.00	591,622.57	
I	11	02	0075									RECONSTRUCCION DE ACERAS Y CONTENES, SEC					1,816,600.00	0.00	1,816,600.00	363,319.99	0.00	0.00	0.00	0.00	363,319.99	
I	11	02	0075				2	7	2	4	01	272401-Infraestructura Tomestre y Obras Anexas	2601	20	1955	100	1,816,600.00	0.00	1,816,600.00	363,319.99	0.00	0.00	0.00	0.00	363,319.99	
I	11	02	0076									RECONSTRUCCION DE ACERAS Y CONTENES, SEC					1,852,164.00	0.00	1,852,164.00	1,690,017.21	0.00	162,146.79	162,146.79	1,852,164.00	0.00	
I	11	02	0076				2	7	2	4	01	272401-Infraestructura Tomestre y Obras Anexas	2601	20	1955	100	1,852,164.00	0.00	1,852,164.00	1,690,017.21	0.00	162,146.79	162,146.79	1,852,164.00	0.00	
I	11	02	0077									RECONSTRUCCION DE ACERAS Y CONTENES, SEC					1,875,879.00	0.00	1,875,879.00	338,060.06	-338,060.06	0.00	338,060.06	338,060.06	1,537,818.94	
I	11	02	0077				2	7	2	4	01	272401-Infraestructura Tomestre y Obras Anexas	2601	20	1955	100	1,875,879.00	0.00	1,875,879.00	338,060.06	-338,060.06	0.00	338,060.06	338,060.06	1,537,818.94	
I	11	02	0078									RECONSTRUCCION DE ACERAS Y CONTENES, JUA					1,201,169.00	0.00	1,201,169.00	238,243.98	-238,243.98	0.00	238,243.98	238,243.98	962,925.02	
I	11	02	0078				2	7	2	4	01	272401-Infraestructura Tomestre y Obras Anexas	2601	20	1955	100	1,201,169.00	0.00	1,201,169.00	238,243.98	-238,243.98	0.00	238,243.98	238,243.98	962,925.02	
I	11	02	0079									RECONSTRUCCION DE ACERAS Y CONTENES, SEC					1,391,796.00	0.00	1,391,796.00	262,552.12	-262,552.12	0.00	262,552.12	262,552.12	1,129,243.88	
I	11	02	0079				2	7	2	4	01	272401-Infraestructura Tomestre y Obras Anexas	2601	20	1955	100	1,391,796.00	0.00	1,391,796.00	262,552.12	-262,552.12	0.00	262,552.12	262,552.12	1,129,243.88	
I	11	02	0080									ARREGLO DE CALLEJONES, SECTOR MAQUITERIA					826,614.00	146,000.00	972,614.00	826,614.00	0.00	0.00	0.00	0.00	826,614.00	
I	11	02	0080				2	7	2	4	01	272401-Infraestructura Tomestre y Obras Anexas	2601	20	1955	100	826,614.00	146,000.00	972,614.00	826,614.00	0.00	0.00	0.00	0.00	826,614.00	
I	11	02	0081									RECONSTRUCCION DE CALLEJONES, ACERAS, CO					741,103.00	0.00	741,103.00	565,433.06	0.00	0.00	0.00	0.00	565,433.06	
I	11	02	0081				2	7	2	4	01	272401-Infraestructura Tomestre y Obras Anexas	2601	20	1955	100	741,103.00	0.00	741,103.00	565,433.06	0.00	0.00	0.00	0.00	565,433.06	
I	11	02	0082									RECONSTRUCCION DE ACERAS Y CONTENES, SEC					1,199,055.00	0.00	1,199,055.00	682,592.53	0.00	0.00	0.00	0.00	682,592.53	
I	11	02	0082				2	7	2	4	01	272401-Infraestructura Tomestre y Obras Anexas	2601	20	1955	100	1,199,055.00	0.00	1,199,055.00	682,592.53	0.00	0.00	0.00	0.00	682,592.53	
I	11	02	0083									RECONSTRUCCION DE ACERAS Y CONTENES, SEC					2,665,983.00	0.00	2,665,983.00	2,628,894.02	0.00	0.00	0.00	0.00	2,628,894.02	
I	11	02	0083				2	7	2	4	01	272401-Infraestructura Tomestre y Obras Anexas	2601	20	1955	100	2,665,983.00	0.00	2,665,983.00	2,628,894.02	0.00	0.00	0.00	0.00	2,628,894.02	
I	11	02	0084									RECONSTRUCCION ACERAS Y CONTENES, SECTOR					1,162,419.00	0.00	1,162,419.00	225,836.11	0.00	0.00	0.00	0.00	225,836.11	
I	11	02	0084				2	7	2	4	01	272401-Infraestructura Tomestre y Obras Anexas	2601	20	1955	100	1,162,419.00	0.00	1,162,419.00	225,836.11	0.00	0.00	0.00	0.00	225,836.11	
I	11	02	0085									BACHEO DE DIFERENTES CALLES Y AVENIDAS D					9,000,000.00	0.00	9,000,000.00	5,586,984.00	0.00	0.00	0.00	0.00	5,586,984.00	
I	11	02	0085				2	7	2	4	01	272401-Infraestructura Tomestre y Obras Anexas	2601	10	0100	104	5,085,978.00	0.00	5,085,978.00	3,663,340.00	0.00	0.00	0.00	0.00	3,663,340.00	
I	11	02	0085				2	7	2	4	01	272401-Infraestructura Tomestre y Obras Anexas	2601	30	9998	102	3,914,022.00	0.00	3,914,022.00	1,723,644.00	0.00	0.00	0.00	0.00	1,723,644.00	
I	11	02	0086									ESFALTADO (BACHEO) EN CALLEJONES BO. LA					94,362.00	0.00	94,362.00	0.00	0.00	0.00	0.00	0.00	94,362.00	
I	11	02	0086				2	7	2	4	01	272401-Infraestructura Tomestre y Obras Anexas	2601	30	9998	102	94,362.00	0.00	94,362.00	0.00	0.00	0.00	0.00	0.00	0.00	
I	11	02	0087									RECONSTRUCCION DE ACERAS Y CONTENES, ASF					8,020,944.00	51.00	8,020,995.00	8,020,994.16	0.00	0.00	0.00	0.00	8,020,994.16	
I	11	02	0087				2	7	2	4	01	272401-Infraestructura Tomestre y Obras Anexas	2601	40	9992	120	8,020,944.00	51.00	8,020,995.00	8,020,994.16	0.00	0.00	0.00	0.00	8,020,994.16	

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

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Asig. e Rfb	Estructura				Clasificador						Denominación	Fuente Funci.	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Proy	Act/Obr	Recept.	SNIF	Tipo	Obj	Cta	SCta	Aux	Original						Modificaciones	Vigente	Compromiso		Devengado	Pagado			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
I		11	02	0088								RECONSTRUCCION DE ACERAS Y CONTENES RESI					1,783,548.00	0.00	1,783,548.00	0.00	0.00	342,176.83	342,176.83	342,176.83	1,441,371.17
I		11	02	0088			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,783,548.00	0.00	1,783,548.00	0.00	0.00	342,176.83	342,176.83	342,176.83	1,441,371.17
I		11	02	0089								RECONSTRUCCION DE ACERAS Y CONTENES AV.					3,500,000.00	0.00	3,500,000.00	622,214.88	0.00	0.00	0.00	622,214.88	2,877,785.12
I		11	02	0089			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	40	9992	120	3,500,000.00	0.00	3,500,000.00	622,214.88	0.00	0.00	0.00	622,214.88	2,877,785.12
I		11	02	0090								RECONSTRUC. DE ACERAS, CONTENES, ASFALT					7,852,431.00	100.00	7,852,531.00	7,852,431.25	0.00	0.00	0.00	7,852,431.25	99.75
I		11	02	0090			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	40	9992	120	7,852,431.00	100.00	7,852,531.00	7,852,431.25	0.00	0.00	0.00	7,852,431.25	99.75
I		11	02	0091								SANEAMIENTO DE TRAMOS VIA TRANSFER, CANC					17,864,586.00	0.00	17,864,586.00	2,887,508.92	0.00	0.00	0.00	2,887,508.92	14,977,077.08
I		11	02	0091			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9998	102	17,864,586.00	0.00	17,864,586.00	2,887,508.92	0.00	0.00	0.00	2,887,508.92	14,977,077.08
I		11	03	0051								CONSTRUCCION CANCHA, BO. DOÑA IDALIA (A					2,694,366.00	0.00	2,694,366.00	509,844.72	0.00	0.00	0.00	509,844.72	2,184,521.28
I		11	03	0051			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	2,694,366.00	0.00	2,694,366.00	509,844.72	0.00	0.00	0.00	509,844.72	2,184,521.28
I		11	03	0052								CONSTRUCCION DE CANCHA, SECTOR VILLA TRO					2,687,806.00	0.00	2,687,806.00	368,055.87	0.00	0.00	0.00	368,055.87	2,319,750.13
I		11	03	0052			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	2,687,806.00	0.00	2,687,806.00	368,055.87	0.00	0.00	0.00	368,055.87	2,319,750.13
I		11	04	0051								RECONSTRUCCION DE COMPLEJO DEPORTIVO LA					5,220,662.00	0.00	5,220,662.00	0.00	0.00	0.00	0.00	0.00	5,220,662.00
I		11	04	0051			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9995	102	5,220,662.00	0.00	5,220,662.00	0.00	0.00	0.00	0.00	0.00	5,220,662.00
I		11	04	0052								REMOZAMIENTO DE PLAY LA ZAFRA, SECTOR LO					5,001,449.00	0.00	5,001,449.00	4,995,325.85	0.00	0.00	0.00	4,995,325.85	6,123.15
I		11	04	0052			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9995	102	5,001,449.00	0.00	5,001,449.00	4,995,325.85	0.00	0.00	0.00	4,995,325.85	6,123.15
I		11	04	0053								REPARACION DE AREA DEPORTIVA; EPY GUERRE					1,671,188.00	0.00	1,671,188.00	0.00	0.00	0.00	0.00	0.00	1,671,188.00
I		11	04	0053			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	1,671,188.00	0.00	1,671,188.00	0.00	0.00	0.00	0.00	0.00	1,671,188.00
I		11	04	0054								REMOZAMIENTO DE CANCHA, SECTOR INVI-CEA					915,800.00	0.00	915,800.00	174,165.50	0.00	0.00	0.00	174,165.50	741,634.50
I		11	04	0054			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9995	102	915,800.00	0.00	915,800.00	174,165.50	0.00	0.00	0.00	174,165.50	741,634.50
I		11	04	0055								RECONSTRUCCION DE CANCHA, CONSTRUCCION D					3,054,014.00	0.00	3,054,014.00	0.00	0.00	0.00	0.00	0.00	3,054,014.00
I		11	04	0055			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9995	102	3,054,014.00	0.00	3,054,014.00	0.00	0.00	0.00	0.00	0.00	3,054,014.00
I		11	04	0056								REMOZAMIENTO DE PLAY, BELLO CAMPO. CON U					3,788,237.00	0.00	3,788,237.00	757,847.47	0.00	733,064.02	733,064.02	1,490,711.49	2,297,525.51
I		11	04	0056			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9995	102	3,788,237.00	0.00	3,788,237.00	757,847.47	0.00	733,064.02	733,064.02	1,490,711.49	2,297,525.51
I		11	04	0057								RECONSTRUCCION DE AEREAS DEPORTIVAS, CON					2,213,179.00	0.00	2,213,179.00	442,635.83	0.00	0.00	0.00	442,635.83	1,770,543.17
I		11	04	0057			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	2,213,179.00	0.00	2,213,179.00	442,635.83	0.00	0.00	0.00	442,635.83	1,770,543.17
I		11	04	0058								REMOZAMIENTO DE INFRAESTRUCTURA DEPORTIV					2,443,211.00	0.00	2,443,211.00	2,047,565.40	0.00	0.00	0.00	2,047,565.40	395,645.60
I		11	04	0058			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	2,443,211.00	0.00	2,443,211.00	2,047,565.40	0.00	0.00	0.00	2,047,565.40	395,645.60
I		11	04	0059								RECONSTRUCCION DE CANCHA, RES. ORIENTAL,					459,799.00	0.00	459,799.00	83,507.57	0.00	0.00	0.00	83,507.57	376,291.43
I		11	04	0059			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	459,799.00	0.00	459,799.00	83,507.57	0.00	0.00	0.00	83,507.57	376,291.43
I		11	04	0060								REMOZAMIENTO DE CANCHA, CATÁ, BO. EL PEN					1,827,720.00	0.00	1,827,720.00	636,691.47	0.00	0.00	0.00	636,691.47	1,191,028.53

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

CODIGO DEL CAPITULO     **7021**

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

Destino de Fondos	Aprop. no Anul. a FIs	Estructura				Clasificador					Denominaci3n	Fuente	Fuente	Organismo	Presupuesto			Acumulado Anterior	Ejecuci3n del Gasto			Devengado a la Fecha	Balanza Disponible						
		Proy	Act/Obr	Recept.	SNIF	Tipo	Obj	Cls	Sub	Aux					Funci3n	Franc.	Especif.		Franc.	Original	Modificaciones			Vigente	Compromiso	Devengado	Pagado		
																												13	14
I	11	04	0060												272701-Obras urbanísticas	4302	20	1955	100	1,827,720.00	0.00	1,827,720.00	636,691.47	0.00	0.00	0.00	636,691.47	1,191,028.53	
I	11	04	0061												RECONSTRUCCION DE CANCHA, MALLA CICLONIC					3,335,934.00	0.00	3,335,934.00	1,955,832.52	0.00	0.00	0.00	1,955,832.52	1,380,101.48	
I	11	04	0061				2	7	2	7	01				272701-Obras urbanísticas	4302	30	9995	102	3,335,934.00	0.00	3,335,934.00	1,955,832.52	0.00	0.00	0.00	1,955,832.52	1,380,101.48	
I	11	04	0062												REMOZAMIENTO PLAY, VISTA HERMOSA					2,953,861.00	0.00	2,953,861.00	1,544,027.86	0.00	0.00	0.00	1,544,027.86	1,409,833.14	
I	11	04	0062				2	7	2	7	01				272701-Obras urbanísticas	4302	30	9995	102	2,953,861.00	0.00	2,953,861.00	1,544,027.86	0.00	0.00	0.00	1,544,027.86	1,409,833.14	
I	11	04	0063												REMOZAMIENTO DE CANCHA, LOS MOLINOS, HAI					1,088,588.00	0.00	1,088,588.00	0.00	0.00	0.00	0.00	1,088,588.00	0.00	
I	11	04	0063				2	7	2	7	01				272701-Obras urbanísticas	4302	20	1955	100	1,088,588.00	0.00	1,088,588.00	0.00	0.00	0.00	0.00	1,088,588.00	0.00	
I	11	04	0064												RECONST. PLAY, CANCHA, LOS CORALES DEL S					2,414,920.00	0.00	2,414,920.00	0.00	916,331.07	916,331.07	0.00	916,331.07	1,498,588.93	
I	11	04	0064				2	7	2	7	01				272701-Obras urbanísticas	4302	30	9995	102	2,414,920.00	0.00	2,414,920.00	0.00	916,331.07	916,331.07	0.00	916,331.07	1,498,588.93	
I	11	04	0065												RECONST. CANCHA SECTOR LOS TRINITARIOS					967,191.00	0.00	967,191.00	555,404.64	0.00	0.00	0.00	555,404.64	411,786.36	
I	11	04	0065				2	7	2	7	01				272701-Obras urbanísticas	4302	20	1955	100	967,191.00	0.00	967,191.00	555,404.64	0.00	0.00	0.00	555,404.64	411,786.36	
I	11	04	0066												REPARACION DE CANCHA DE CLUB DEPORTIVO,					1,489,311.00	0.00	1,489,311.00	297,844.59	0.00	0.00	0.00	297,844.59	1,191,466.42	
I	11	04	0066				2	7	2	7	01				272701-Obras urbanísticas	4302	20	1955	100	1,489,311.00	0.00	1,489,311.00	297,844.59	0.00	0.00	0.00	297,844.59	1,191,466.42	
I	11	04	0067												REPARACION DE CANCHA, SECTOR ALMA ROSA I					1,958,131.00	0.00	1,958,131.00	1,508,382.66	0.00	0.00	0.00	1,508,382.66	449,748.34	
I	11	04	0067				2	7	2	7	01				272701-Obras urbanísticas	4302	20	1955	100	1,958,131.00	0.00	1,958,131.00	1,508,382.66	0.00	0.00	0.00	1,508,382.66	449,748.34	
I	11	04	0068												REMOZAMIENTO PLEY DE SOFTBALL URB. ITALI					1,450,000.00	0.00	1,450,000.00	254,863.37	-254,863.37	0.00	254,863.37	254,863.37	1,195,136.63	
I	11	04	0068				2	7	2	7	01				272701-Obras urbanísticas	4302	20	1955	100	1,450,000.00	0.00	1,450,000.00	254,863.37	-254,863.37	0.00	254,863.37	254,863.37	1,195,136.63	
I	11	05	0051												CONST. DE PARQUE; ALTOS DE CANCINO PRIME					10,201,533.00	0.00	10,201,533.00	6,555,910.05	0.00	0.00	0.00	6,555,910.05	3,645,622.95	
I	11	05	0051				2	7	2	7	01				272701-Obras urbanísticas	4302	10	0100	104	10,201,533.00	0.00	10,201,533.00	6,555,910.05	0.00	0.00	0.00	6,555,910.05	3,645,622.95	
I	11	05	0052												CONSTRUCCION DE PARQUE MALENCONCITO, SEC					2,419,022.00	0.00	2,419,022.00	1,224,045.74	0.00	758,526.96	758,526.96	1,982,572.70	436,449.30	
I	11	05	0052				2	7	2	7	01				272701-Obras urbanísticas	4302	20	1955	100	2,419,022.00	0.00	2,419,022.00	1,224,045.74	0.00	758,526.96	758,526.96	1,982,572.70	436,449.30	
I	11	05	0053												CONSTRUCCION DE PARQUE LOS MOLINOS I, MA					382,089.00	20.00	382,109.00	382,089.47	0.00	0.00	0.00	382,089.47	19.53	
I	11	05	0053				2	7	2	7	01				272701-Obras urbanísticas	4302	30	9998	102	382,089.00	20.00	382,109.00	382,089.47	0.00	0.00	0.00	382,089.47	19.53	
I	11	05	0054												CONST. DE PARQUE, Bo. SAN LORENZO DE LOS					7,852,431.00	0.00	7,852,431.00	0.00	0.00	0.00	0.00	0.00	7,852,431.00	0.00
I	11	05	0054				2	7	2	7	01				272701-Obras urbanísticas	4302	10	0100	104	7,852,431.00	0.00	7,852,431.00	0.00	0.00	0.00	0.00	0.00	7,852,431.00	0.00
I	11	05	0055												CONST. PARQUE RESIDENCIAL DEL ESTE. CON					2,401,055.00	0.00	2,401,055.00	1,325,820.71	0.00	0.00	0.00	1,325,820.71	1,075,234.29	
I	11	05	0055				2	7	2	7	01				272701-Obras urbanísticas	4302	20	1955	100	2,401,055.00	0.00	2,401,055.00	1,325,820.71	0.00	0.00	0.00	1,325,820.71	1,075,234.29	
I	11	05	0056												REMOZAMIENTO DE AREA VERDE, AVE. 25 DE F					2,737,523.00	0.00	2,737,523.00	1,103,443.66	0.00	0.00	0.00	1,103,443.66	1,634,079.34	
I	11	05	0056				2	7	2	7	01				272701-Obras urbanísticas	4302	20	1955	100	2,737,523.00	0.00	2,737,523.00	1,103,443.66	0.00	0.00	0.00	1,103,443.66	1,634,079.34	
I	11	05	0057												CONSTRUCCION DE PARQUE, SECTOR CALERO VI					1,473,021.00	0.00	1,473,021.00	359,668.98	0.00	0.00	0.00	359,668.98	1,113,352.02	
I	11	05	0057				2	7	2	7	01				272701-Obras urbanísticas	4302	20	1955	100	1,473,021.00	0.00	1,473,021.00	359,668.98	0.00	0.00	0.00	359,668.98	1,113,352.02	
I	11	05	0058												CONSTRUCCION DE PARQUE LUZ Y ESFUERZO (S					1,295,936.00	22,000.00	1,317,936.00	1,317,615.78	0.00	0.00	0.00	1,317,615.78	320.22	



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

CODIGO DEL CAPITULO **7021**

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

Destino de Fondos	Aprop. no Asig. 6	Estructura				Clasificador						Denominación	Fuente Funci. 14	Fuente Financ. 15	Fuente Especif. 16	Organismo Financ. 17	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible	
		Prg 3	Proy 4	Act/Obr 5	Recept. 6	SMP 7	Tipo 8	Obj 9	Clas 10	SClas 11	Aux 12						Original 18	Modificaciones 19	Vigente 20		Compromiso 22	Devengado 23	Pagado 24			
		11	06	0057								RECONST. DE AREA VERDE. DOÑA DALIA , C						1,818,200.00	0.00	1,818,200.00	1,818,199.45	0.00	0.00	0.00	1,818,199.45	0.55
		11	06	0057			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9998	102		1,818,200.00	0.00	1,818,200.00	1,818,199.45	0.00	0.00	0.00	1,818,199.45	0.55
		11	06	0058								RECONSTRUCCION DE PARQUE, RESIDENCIAL NA						346,308.00	50,900.00	397,208.00	397,028.16	0.00	0.00	0.00	397,028.16	179.84
		11	06	0058			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9998	102		346,308.00	50,900.00	397,208.00	397,028.16	0.00	0.00	0.00	397,028.16	179.84
		11	06	0059								RECONSTRUCCION DE PARQUE, SECTOR IVETTE,						5,218,092.00	0.00	5,218,092.00	834,967.84	0.00	0.00	0.00	834,967.84	4,383,124.16
		11	06	0059			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9998	102		5,218,092.00	0.00	5,218,092.00	834,967.84	0.00	0.00	0.00	834,967.84	4,383,124.16
		11	06	0060								RECONST. DE CANCHA AREA VERDE Y SOLUCION						6,726,747.00	0.00	6,726,747.00	4,726,436.36	0.00	0.00	0.00	4,726,436.36	2,000,310.64
		11	06	0060			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9998	102		6,726,747.00	0.00	6,726,747.00	4,726,436.36	0.00	0.00	0.00	4,726,436.36	2,000,310.64
		11	06	0061								REMOZAMIENTO DE PARQUE ARCO IRIS, CALLE						5,260,542.00	0.00	5,260,542.00	2,290,874.15	0.00	0.00	0.00	2,290,874.15	2,969,667.85
		11	06	0061			2	7	2	7	01	272701-Obras urbanísticas	4302	40	9992	120		5,260,542.00	0.00	5,260,542.00	2,290,874.15	0.00	0.00	0.00	2,290,874.15	2,969,667.85
		11	06	0062								REPARACION DE PARQUE, BO. KENNEDY, SECTO						2,139,967.00	0.00	2,139,967.00	366,825.30	-366,825.30	0.00	366,825.30	366,825.30	1,773,141.70
		11	06	0062			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100		2,139,967.00	0.00	2,139,967.00	366,825.30	-366,825.30	0.00	366,825.30	366,825.30	1,773,141.70
		11	06	0063								REFORMAZAMIENTO DE PARQUE GREGORIO LUPERON						708,879.00	220,000.00	928,879.00	788,879.08	0.00	0.00	0.00	788,879.08	139,999.92
		11	06	0063			2	7	2	7	01	272701-Obras urbanísticas	2401	20	1955	100		708,879.00	220,000.00	928,879.00	788,879.08	0.00	0.00	0.00	788,879.08	139,999.92
		11	07	0051								CONST. 1ER NIVEL, CASA SACERDOTAL, URBAN						1,252,138.00	0.00	1,252,138.00	109,713.58	0.00	134,761.45	134,761.45	244,475.03	1,007,662.97
		11	07	0051			2	7	2	7	01	272701-Obras urbanísticas	4305	30	9998	102		1,252,138.00	0.00	1,252,138.00	109,713.58	0.00	134,761.45	134,761.45	244,475.03	1,007,662.97
		11	07	0052								CONSTRUCCION DE MULTISOS Y AREA VERDE,						1,805,300.00	0.00	1,805,300.00	810,598.09	0.00	0.00	0.00	810,598.09	994,701.91
		11	07	0052			2	7	2	7	01	272701-Obras urbanísticas	4102	30	9998	102		1,805,300.00	0.00	1,805,300.00	810,598.09	0.00	0.00	0.00	810,598.09	994,701.91
		11	07	0053								RECONSTRUCCION DE IGLESIA SAN SIMON APOS						2,493,110.00	0.00	2,493,110.00	498,622.03	0.00	0.00	0.00	498,622.03	1,994,487.97
		11	07	0053			2	7	2	7	01	272701-Obras urbanísticas	4305	30	9998	102		2,493,110.00	0.00	2,493,110.00	498,622.03	0.00	0.00	0.00	498,622.03	1,994,487.97
		11	07	0054								RECONST. DE CAPILLA (IGLESIA) PUNTA TO						2,618,156.00	0.00	2,618,156.00	2,476,724.95	0.00	0.00	0.00	2,476,724.95	141,431.05
		11	07	0054			2	7	2	7	01	272701-Obras urbanísticas	4305	30	9998	102		2,618,156.00	0.00	2,618,156.00	2,476,724.95	0.00	0.00	0.00	2,476,724.95	141,431.05
		11	07	0055								TERMINACION DE SUPERFICIE IGLESIA RESP.						3,045,790.00	0.00	3,045,790.00	562,591.66	0.00	0.00	0.00	562,591.66	2,483,198.34
		11	07	0055			2	7	2	7	01	272701-Obras urbanísticas	4305	20	1955	100		3,045,790.00	0.00	3,045,790.00	562,591.66	0.00	0.00	0.00	562,591.66	2,483,198.34
		11	07	0056								CONSTRUCCION DE IGLESIA, LOS FRAILES (TI						1,849,647.00	0.00	1,849,647.00	1,274,690.15	0.00	0.00	0.00	1,274,690.15	574,956.85
		11	07	0056			2	7	2	7	01	272701-Obras urbanísticas	4305	30	9998	102		1,849,647.00	0.00	1,849,647.00	1,274,690.15	0.00	0.00	0.00	1,274,690.15	574,956.85
		11	07	0057								CONSTRUCCION DE ESCUELA LABORAL, KM. 13						1,837,156.00	0.00	1,837,156.00	305,372.29	0.00	203,361.91	203,361.91	508,734.20	1,328,421.80
		11	07	0057			2	7	2	7	01	272701-Obras urbanísticas	4102	30	9998	102		1,837,156.00	0.00	1,837,156.00	305,372.29	0.00	203,361.91	203,361.91	508,734.20	1,328,421.80
		11	07	0058								CONSTRUCCION DE SOTANO Y CISTERNA EN ESC						1,540,110.00	0.00	1,540,110.00	0.00	0.00	0.00	0.00	0.00	1,540,110.00
		11	07	0058			2	7	2	7	01	272701-Obras urbanísticas	4102	30	9998	102		1,540,110.00	0.00	1,540,110.00	0.00	0.00	0.00	0.00	0.00	1,540,110.00
		11	07	0059								CONSTRUCCION ESCUELA LABORAL (2 NIVEL),						1,018,657.00	1.00	1,018,658.00	1,018,657.21	0.00	0.00	0.00	1,018,657.21	0.79

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

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Anlj. a F/R	Estructura				Clasificador							Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible							
		Prog	Sub	Act/Obj	Recpt.	SNP	Tipo	Obj	Clas	Sub	Aux	13						14	15	16		17	18	19			20	21	22	23	24	25	26
		11	07	0059			2	7	2	7	01	272701-Obras urbanísticas	4102	30	9998	102	1,018,657.00	1.00	1,018,658.00	1,018,657.21	0.00	0.00	0.00	1,018,657.21	0.79								
		11	07	0060								CONSTRUCCION DE CENTRO COMUNAL, LOS TRES					2,922,639.00	0.00	2,922,639.00	543,405.76	0.00	0.00	0.00	543,405.76	2,379,233.24								
		11	07	0060			2	7	2	7	01	272701-Obras urbanísticas	4102	30	9995	102	2,922,639.00	0.00	2,922,639.00	543,405.76	0.00	0.00	0.00	543,405.76	2,379,233.24								
		11	07	0061								CONSTRUCCION DE MULTIUSO, URB. ITALIA					4,000,000.00	0.00	4,000,000.00	738,243.01	-738,243.01	0.00	738,243.01	738,243.01	3,261,756.99								
		11	07	0061			2	7	2	7	01	272701-Obras urbanísticas	4102	30	9998	102	4,000,000.00	0.00	4,000,000.00	738,243.01	-738,243.01	0.00	738,243.01	738,243.01	3,261,756.99								
		11	07	0062								CONSTRUCCION DE MULTIUSO RES. MATIAS RA					3,205,015.00	0.00	3,205,015.00	604,250.04	0.00	0.00	0.00	604,250.04	2,600,764.96								
		11	07	0062			2	7	2	7	01	272701-Obras urbanísticas	4102	20	1955	100	3,205,015.00	0.00	3,205,015.00	604,250.04	0.00	0.00	0.00	604,250.04	2,600,764.96								
		11	07	0063								CONST. FUNERARIA LOS MINAS					20,207,928.00	0.00	20,207,928.00	3,202,116.38	0.00	0.00	0.00	3,202,116.38	17,005,811.62								
		11	07	0063			2	7	2	7	01	272701-Obras urbanísticas	1101	20	1955	100	20,207,928.00	0.00	20,207,928.00	3,202,116.38	0.00	0.00	0.00	3,202,116.38	17,005,811.62								
		11	08	0051								RECONSTRUCCION DE MULTIUSOS, AREAS DEPOR					6,283,473.00	0.00	6,283,473.00	3,466,804.48	0.00	0.00	0.00	3,466,804.48	2,816,668.54								
		11	08	0051			2	7	2	7	01	272701-Obras urbanísticas	4102	20	1955	100	6,283,473.00	0.00	6,283,473.00	3,466,804.48	0.00	0.00	0.00	3,466,804.48	2,816,668.54								
		11	08	0052								MANTENIMIENTO MULTIUSO, SAN BARTOLO; CON					557,049.00	0.00	557,049.00	444,922.75	0.00	0.00	0.00	444,922.75	112,126.25								
		11	08	0052			2	7	2	7	01	272701-Obras urbanísticas	4102	30	9998	102	557,049.00	0.00	557,049.00	444,922.75	0.00	0.00	0.00	444,922.75	112,126.25								
		11	08	0053								MANTENIMIENTO MULTUSO MOSES, SECTOR LO					1,050,608.00	0.00	1,050,608.00	315,595.59	0.00	0.00	0.00	315,595.59	735,012.41								
		11	08	0053			2	7	2	7	01	272701-Obras urbanísticas	4102	30	9998	102	1,050,608.00	0.00	1,050,608.00	315,595.59	0.00	0.00	0.00	315,595.59	735,012.41								
		11	08	0054								RECONSTRUCCION DE ESCUELA, BO. MI SUEÑO					1,466,580.00	0.00	1,466,580.00	0.00	0.00	0.00	0.00	0.00	1,466,580.00								
		11	08	0054			2	7	2	7	01	272701-Obras urbanísticas	4409	30	9998	102	1,466,580.00	0.00	1,466,580.00	0.00	0.00	0.00	0.00	0.00	1,466,580.00								
		11	08	0055								RECONSTRUCCION DE MULTIUSO, SECTOR LA ES					1,968,491.00	0.00	1,968,491.00	63,475.72	-63,475.72	0.00	63,475.72	63,475.72	1,905,015.28								
		11	08	0055			2	7	2	7	01	272701-Obras urbanísticas	4102	30	9998	102	1,968,491.00	0.00	1,968,491.00	63,475.72	-63,475.72	0.00	63,475.72	63,475.72	1,905,015.28								
		11	08	0056								REMOZAMIENTO DE CLUB SAN JOSE DE MENDOZA					2,023,391.00	0.00	2,023,391.00	723,203.47	0.00	0.00	0.00	723,203.47	1,300,187.53								
		11	08	0056			2	7	2	7	01	272701-Obras urbanísticas	4102	30	9998	102	2,023,391.00	0.00	2,023,391.00	723,203.47	0.00	0.00	0.00	723,203.47	1,300,187.53								
		11	08	0057								RECONST. DE AREA DEPORTIVA, ESCUELA DOMI					2,000,000.00	0.00	2,000,000.00	284,688.16	0.00	0.00	0.00	284,688.16	1,715,311.84								
		11	08	0057			2	7	2	7	01	272701-Obras urbanísticas	4409	20	1955	100	2,000,000.00	0.00	2,000,000.00	284,688.16	0.00	0.00	0.00	284,688.16	1,715,311.84								
		11	08	0058								REPARACION DE CENTRO COMUNAL, LOS MINAS					1,850,325.00	0.00	1,850,325.00	366,978.02	0.00	0.00	0.00	366,978.02	1,483,346.98								
		11	08	0058			2	7	2	7	01	272701-Obras urbanísticas	4102	20	1955	100	1,850,325.00	0.00	1,850,325.00	366,978.02	0.00	0.00	0.00	366,978.02	1,483,346.98								
		11	08	0059								RECONSTRUCCION DE CAPILLA SANTA MONICA,					2,676,063.00	0.00	2,676,063.00	529,089.66	0.00	0.00	0.00	529,089.66	2,146,973.34								
		11	08	0059			2	7	2	7	01	272701-Obras urbanísticas	4305	20	1955	100	2,676,063.00	0.00	2,676,063.00	529,089.66	0.00	0.00	0.00	529,089.66	2,146,973.34								
		11	08	0060								REMOZAMIENTO DE CANCHA Y AREA VERDE, VIL					8,730,196.00	0.00	8,730,196.00	3,778,721.36	0.00	0.00	0.00	3,778,721.36	4,951,474.64								
		11	08	0060			2	7	2	7	01	272701-Obras urbanísticas	4305	40	9992	120	8,730,196.00	0.00	8,730,196.00	3,778,721.36	0.00	0.00	0.00	3,778,721.36	4,951,474.64								
		11	08	0061								REPARACION DE CANCHA SECTOR LOS CARTONES					1,409,855.00	0.00	1,409,855.00	272,140.04	0.00	0.00	0.00	272,140.04	1,137,714.96								
		11	08	0061			2	7	2	7	01	272701-Obras urbanísticas	4305	20	1955	100	1,409,855.00	0.00	1,409,855.00	272,140.04	0.00	0.00	0.00	272,140.04	1,137,714.96								
		11	08	0062								REMOZAMIENTO CENTRO COMUNAL Y CANCHA BO.					3,228,490.00	0.00	3,228,490.00	2,833,760.70	0.00	0.00	0.00	2,833,760.70	392,729.30								



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

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Asig. a F.R.	Estructura					Clasificador					Denominación	Función	Fuente	Fuente Especif.	Organismo	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible	
		Prog	Proy	Act/Obr	Recept.	SNIP	Tipo	Obj	Clas	SClas	Acc						Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
I	11	08	0062				2	7	2	7	01	272701-Obras urbanísticas	4305	40	9992	120		3,228,490.00	0.00	3,228,490.00	2,835,760.70	0.00	0.00	0.00	2,835,760.70	392,729.30
I	11	08	0063									REPARACION DE FUNERARIAS Y CENTROS CCI						3,000,000.00	0.00	3,000,000.00	0.00	0.00	598,767.51	598,767.51	598,767.51	2,401,232.49
I	11	08	0063				2	7	2	7	01	272701-Obras urbanísticas	1101	20	1955	100		3,000,000.00	0.00	3,000,000.00	0.00	0.00	598,767.51	598,767.51	598,767.51	2,401,232.49
I	11	11	0051									DECORACION NAVIDEÑA						10,000,000.00	0.00	10,000,000.00	3,823,395.71	0.00	0.00	0.00	3,823,395.71	6,176,604.29
I	11	11	0051				2	7	2	7	01	272701-Obras urbanísticas	4303	10	0100	104		664,312.00	0.00	664,312.00	0.00	0.00	0.00	0.00	0.00	664,312.00
I	11	11	0051				2	7	2	7	01	272701-Obras urbanísticas	4303	20	1955	100		4,808,611.00	0.00	4,808,611.00	3,823,395.71	0.00	0.00	0.00	3,823,395.71	985,215.29
I	11	11	0051				2	7	2	7	01	272701-Obras urbanísticas	4303	30	9995	102		4,527,077.00	0.00	4,527,077.00	0.00	0.00	0.00	0.00	0.00	4,527,077.00
I	11	13	0051									CONSTRUCCION DEL PALACIO MUNICIPAL PARA						282,500,000.00	0.00	282,500,000.00	143,950,382.70	35,920,681.52	58,252,580.13	22,331,898.61	202,202,962.83	80,297,037.17
I	11	13	0051				2	7	1	2	01	271201-Obras para edificación no residencial	1101	50	2006	1		282,500,000.00	0.00	282,500,000.00	143,950,382.70	35,920,681.52	58,252,580.13	22,331,898.61	202,202,962.83	80,297,037.17
I	11	13	0052									CONST. DE EDIF. ADM. EN COMPLEJO MULTIFU						3,137,880.00	851,000.00	3,988,880.00	3,988,574.01	0.00	0.00	0.00	3,988,574.01	305.99
I	11	13	0052				2	7	1	2	01	271201-Obras para edificación no residencial	1101	30	9998	102		3,137,880.00	851,000.00	3,988,880.00	3,988,574.01	0.00	0.00	0.00	3,988,574.01	305.99
I	11	13	0053									CONST. DE NAVE PARA LAVADERO DE CAMIONES						4,128,635.00	0.00	4,128,635.00	4,128,634.91	0.00	0.00	0.00	4,128,634.91	0.09
I	11	13	0053				2	7	1	2	01	271201-Obras para edificación no residencial	1101	30	9998	102		4,128,635.00	0.00	4,128,635.00	4,128,634.91	0.00	0.00	0.00	4,128,634.91	0.09
I	11	13	0054									CONST. DE ESTACION DE GASOLINA. EXPLANAD						2,482,700.00	0.00	2,482,700.00	2,482,699.55	0.00	0.00	0.00	2,482,699.55	0.45
I	11	13	0054				2	7	1	2	01	271201-Obras para edificación no residencial	1101	30	9998	102		2,482,700.00	0.00	2,482,700.00	2,482,699.55	0.00	0.00	0.00	2,482,699.55	0.45
I	11	13	0055									CONSTRUCCION DE PLATAFORMA PARA LAVADO D						1,300,000.00	0.00	1,300,000.00	258,666.30	0.00	0.00	0.00	258,666.30	1,041,333.70
I	11	13	0055				2	7	1	2	01	271201-Obras para edificación no residencial	1101	30	9998	102		1,300,000.00	0.00	1,300,000.00	258,666.30	0.00	0.00	0.00	258,666.30	1,041,333.70
I	11	14	0051									REPARACION VERJA PERIMETRAL MERCADO MUNI						285,000.00	0.00	285,000.00	280,145.53	0.00	0.00	0.00	280,145.53	4,854.47
I	11	14	0051				2	7	1	2	01	271201-Obras para edificación no residencial	1101	30	9998	102		285,000.00	0.00	285,000.00	280,145.53	0.00	0.00	0.00	280,145.53	4,854.47
I	11	14	0052									REPARACION DE LOCAL PARA OFICINAS AMET-A						1,800,000.00	0.00	1,800,000.00	1,699,101.02	0.00	0.00	0.00	1,699,101.02	100,898.98
I	11	14	0052				2	7	1	2	01	271201-Obras para edificación no residencial	1101	30	9995	102		1,800,000.00	0.00	1,800,000.00	1,699,101.02	0.00	0.00	0.00	1,699,101.02	100,898.98
I	11	15	0051									ASFALTADO Y BACHEO DE CALLES EN CEMENTE						9,145,520.00	0.00	9,145,520.00	63,344.90	0.00	0.00	0.00	63,344.90	9,082,175.10
I	11	15	0051				2	7	2	8	01	272801-Obras en comercios	3101	30	9998	102		9,145,520.00	0.00	9,145,520.00	63,344.90	0.00	0.00	0.00	63,344.90	9,082,175.10
I	11	20	0051									REPARACIONES DE VIVIENDAS EN DIF.PUNTOS						2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I	11	20	0051				2	7	1	1	01	271101-Obras para edificación residencial (viviendas)	4101	20	1955	100		2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I	11	21	0051									SOLUCION DE DRENAJE PLUVIAL, LOS PINOS D						1,748,166.00	1.00	1,748,167.00	1,748,166.46	0.00	0.00	0.00	1,748,166.46	0.54
I	11	21	0051				2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102		1,748,166.00	1.00	1,748,167.00	1,748,166.46	0.00	0.00	0.00	1,748,166.46	0.54
I	11	21	0052									SOLUCION DE DRENAJE PLUVIAL, TERMINAL ES						1,328,497.00	1.00	1,328,498.00	1,328,497.37	0.00	0.00	0.00	1,328,497.37	0.63
I	11	21	0052				2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102		1,328,497.00	1.00	1,328,498.00	1,328,497.37	0.00	0.00	0.00	1,328,497.37	0.63
I	11	21	0053									SOLUCION DE DRENAJE PLUVIAL, ENTRADA DE						1,951,595.00	0.00	1,951,595.00	1,383,944.03	0.00	0.00	0.00	1,383,944.03	567,650.97
I	11	21	0053				2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102		1,951,595.00	0.00	1,951,595.00	1,383,944.03	0.00	0.00	0.00	1,383,944.03	567,650.97
I	11	21	0054									SOLUCION DRENAJE PLUVIAL Y AGUAS RESIDUA						1,172,681.00	0.00	1,172,681.00	893,741.31	0.00	0.00	0.00	893,741.31	288,939.69

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

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Asig. a RB	Estructura					Clasificador					Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible								
		Prog	Subp	Act/Obr	Recept.	SNIP	Tipo	Obj	Cta	SCta	Aux						13	14	15		16	17	Original			Modificaciones	Vigente	21	Compromiso	Devengado	Pagado	25	26
																							18			19	20		22	23	24		
		11	21	0054			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	1,172,681.00	0.00	1,172,681.00	883,741.31	0.00	0.00	0.00	883,741.31	288,939.69								
		11	21	0055								SOLUCION DRENAJE PLUVIAL, SECTOR LUCERNA					2,693,179.00	230,000.00	2,923,179.00	2,688,027.13	0.00	0.00	0.00	2,688,027.13	235,151.87								
		11	21	0055			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	2,693,179.00	230,000.00	2,923,179.00	2,688,027.13	0.00	0.00	0.00	2,688,027.13	235,151.87								
		11	21	0056								SOLUCION DRENAJE PLUVIAL, CALLE PORFIRIO					362,092.00	0.00	362,092.00	0.00	0.00	306,857.62	306,857.62	306,857.62	55,234.38								
		11	21	0056			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	362,092.00	0.00	362,092.00	0.00	0.00	306,857.62	306,857.62	306,857.62	55,234.38								
		11	21	0057								SOLUCION DRENAJE PLUVIAL, SECTORES EL BR					544,047.00	0.00	544,047.00	0.00	0.00	481,056.74	481,056.74	481,056.74	82,990.26								
		11	21	0057			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	544,047.00	0.00	544,047.00	0.00	0.00	481,056.74	481,056.74	481,056.74	82,990.26								
		11	21	0058								SOLUCION DE DRENAJE PLUVIAL, SECTOR EL B					1,738,574.00	0.00	1,738,574.00	1,642,048.99	0.00	0.00	0.00	1,642,048.99	94,525.01								
		11	21	0058			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	1,738,574.00	0.00	1,738,574.00	1,642,048.99	0.00	0.00	0.00	1,642,048.99	94,525.01								
		11	21	0059								SOLUCION DRENAJE PLUVIAL, BO. LOS CORALE					1,865,999.00	1.00	1,865,999.00	1,865,999.82	0.00	0.00	0.00	1,865,999.82	0.18								
		11	21	0059			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	1,865,999.00	1.00	1,865,999.00	1,865,999.82	0.00	0.00	0.00	1,865,999.82	0.18								
		11	21	0060								SOLUCION DE DRENAJE PLUVIAL, SECTOR ALMA					1,087,919.00	1.00	1,087,920.00	1,087,919.51	0.00	0.00	0.00	1,087,919.51	0.49								
		11	21	0060			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	1,087,919.00	1.00	1,087,920.00	1,087,919.51	0.00	0.00	0.00	1,087,919.51	0.49								
		11	21	0061								SOLUCION DE DRENAJE PLUVIAL, SECTOR CANC					1,676,730.00	346,000.00	2,022,730.00	1,544,863.38	0.00	0.00	0.00	1,544,863.38	477,746.62								
		11	21	0061			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	10	0100	104	464,578.00	0.00	464,578.00	335,345.90	0.00	0.00	0.00	335,345.90	129,232.10								
		11	21	0061			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	1,212,152.00	346,000.00	1,558,152.00	1,209,637.48	0.00	0.00	0.00	1,209,637.48	348,514.52								
		11	21	0062								SOLUCION DRENAJE PLUVIAL, SECTOR PATRIA					1,505,765.00	36,000.00	1,541,765.00	1,498,397.72	0.00	0.00	0.00	1,498,397.72	43,367.28								
		11	21	0062			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	1,505,765.00	36,000.00	1,541,765.00	1,498,397.72	0.00	0.00	0.00	1,498,397.72	43,367.28								
		11	21	0063								SOLUCION DRENAJE PLUVIAL, SECTOR BELLO C					321,358.00	0.00	321,358.00	0.00	0.00	321,357.96	321,357.96	321,357.96	0.04								
		11	21	0063			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	321,358.00	0.00	321,358.00	0.00	0.00	321,357.96	321,357.96	321,357.96	0.04								
		11	21	0064								SOLUCION DE DRENAJE PLUVIAL, SECTOR LOS					1,832,822.00	0.00	1,832,822.00	1,796,383.38	0.00	0.00	0.00	1,796,383.38	36,438.62								
		11	21	0064			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	1,832,822.00	0.00	1,832,822.00	1,796,383.38	0.00	0.00	0.00	1,796,383.38	36,438.62								
		11	21	0065								SOLUCION DE DRENAJE PLUVIAL Y RECONST. D					1,826,915.00	0.00	1,826,915.00	0.00	0.00	0.00	0.00	0.00	1,826,915.00								
		11	21	0065			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	1,826,915.00	0.00	1,826,915.00	0.00	0.00	0.00	0.00	0.00	1,826,915.00								
		11	21	0066								SOLUCION DRENAJE PLUVIAL Y ASFALTADO CA					2,000,000.00	0.00	2,000,000.00	393,944.38	0.00	0.00	0.00	393,944.38	1,606,055.64								
		11	21	0066			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	2,000,000.00	0.00	2,000,000.00	393,944.38	0.00	0.00	0.00	393,944.38	1,606,055.64								
		11	21	0067								SOLUCION DE DRENAJE PLUVIAL, MENDOZA (A					1,790,722.00	0.00	1,790,722.00	1,780,406.65	0.00	0.00	0.00	1,780,406.65	10,315.35								
		11	21	0067			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	1,790,722.00	0.00	1,790,722.00	1,780,406.65	0.00	0.00	0.00	1,780,406.65	10,315.35								
		11	21	0068								SOLUCION DRENAJE PLUVIAL CALLE 4TA, SECT					3,075,540.00	0.00	3,075,540.00	473,530.09	0.00	1,412,887.88	1,412,887.88	1,888,417.97	1,189,122.03								
		11	21	0068			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	3,075,540.00	0.00	3,075,540.00	473,530.09	0.00	1,412,887.88	1,412,887.88	1,888,417.97	1,189,122.03								
		11	21	0069								SOLUCION DE DRENAJE PLUVIAL AV. EL FAR					788,061.00	0.00	788,061.00	0.00	0.00	116,409.89	116,409.89	116,409.89	671,651.11								
		11	21	0069			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	788,061.00	0.00	788,061.00	0.00	0.00	116,409.89	116,409.89	116,409.89	671,651.11								

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

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Fíb.	Estructura				Clasificador							Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prog	Proy	Act/Obr	Recept.	SMF	Tipos	Obj	Cts	SCts	Aux	Original						Modificaciones	Vigente	Compromiso		Devengado	Pagado			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
I		11	21	0070								SOLUCION DE DRENAJE PLUVIAL, SAN JOSE DE					1,513,320.00	0.00	1,513,320.00	1,286,314.24	0.00	0.00	0.00	1,286,314.24	227,005.76	
I		11	21	0070			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	1,513,320.00	0.00	1,513,320.00	1,286,314.24	0.00	0.00	0.00	1,286,314.24	227,005.76	
I		11	21	0071								SOLUCION DRENAJE PLUVIAL, MERCADO DE LOS					1,326,969.00	0.00	1,326,969.00	253,797.47	0.00	0.00	0.00	253,797.47	1,073,171.53	
I		11	21	0071			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	1,326,969.00	0.00	1,326,969.00	253,797.47	0.00	0.00	0.00	253,797.47	1,073,171.53	
I		11	21	0072								SOLUCION DE DRENAJE PLUVIAL, RECONSTRUCC					2,098,418.00	0.00	2,098,418.00	437,563.01	0.00	0.00	0.00	437,563.01	1,660,854.99	
I		11	21	0072			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	2,098,418.00	0.00	2,098,418.00	437,563.01	0.00	0.00	0.00	437,563.01	1,660,854.99	
I		11	21	0073								SOLUCION DE DRENAJE PLUVIAL, BO. SAN ANT					1,335,953.00	0.00	1,335,953.00	0.00	0.00	0.00	0.00	0.00	1,335,953.00	
I		11	21	0073			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	1,335,953.00	0.00	1,335,953.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335,953.00
I		11	21	0074								CONSTRUCCIÓN DE ACERAS Y CONTENES Y SOL					1,230,288.00	0.00	1,230,288.00	313,985.09	0.00	0.00	0.00	313,985.09	916,302.91	
I		11	21	0074			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	1,230,288.00	0.00	1,230,288.00	313,985.09	0.00	0.00	0.00	313,985.09	916,302.91	
I		11	21	0075								SOLUCION DRENAJE PLUVIAL Y CONSTRUCCION					404,950.00	0.00	404,950.00	404,949.69	0.00	0.00	0.00	404,949.69	0.31	
I		11	21	0075			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	404,950.00	0.00	404,950.00	404,949.69	0.00	0.00	0.00	404,949.69	0.31	
I		11	21	0076								CONST. COLECTORES Y FILTRANTES, CALLE PE					1,826,131.00	1.00	1,826,132.00	1,826,131.38	0.00	0.00	0.00	1,826,131.38	0.62	
I		11	21	0076			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	1,826,131.00	1.00	1,826,132.00	1,826,131.38	0.00	0.00	0.00	1,826,131.38	0.62	
I		11	21	0077								SOLUCION DE DRENAJE PLUVIAL, URB. LOS MO					399,445.00	1.00	399,446.00	399,445.36	0.00	0.00	0.00	399,445.36	0.64	
I		11	21	0077			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	399,445.00	1.00	399,446.00	399,445.36	0.00	0.00	0.00	399,445.36	0.64	
I		11	21	0078								SOLUCION DE DRENAJE PLUVIAL, SECTOR CANC					1,486,272.00	0.00	1,486,272.00	297,254.40	0.00	0.00	0.00	297,254.40	1,189,017.60	
I		11	21	0078			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	1,486,272.00	0.00	1,486,272.00	297,254.40	0.00	0.00	0.00	297,254.40	1,189,017.60	
I		11	21	0079								SOLUCION DE DRENAJE PLUVIAL, SECTOR KATA					1,167,230.00	0.00	1,167,230.00	0.00	0.00	0.00	0.00	0.00	1,167,230.00	
I		11	21	0079			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	1,167,230.00	0.00	1,167,230.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167,230.00
I		11	21	0080								SOLUCION DE DRENAJE PLUVIAL, SECTOR VALL					1,866,297.00	0.00	1,866,297.00	1,866,297.00	0.00	0.00	0.00	1,866,297.00	0.00	
I		11	21	0080			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	1,866,297.00	0.00	1,866,297.00	1,866,297.00	0.00	0.00	0.00	1,866,297.00	0.00	
I		11	21	0081								SOLUCION DE DRENAJE PLUVIAL, SECTOR VALL					1,938,802.00	0.00	1,938,802.00	387,760.40	0.00	767,588.63	767,588.63	1,155,349.03	783,452.97	
I		11	21	0081			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	1,938,802.00	0.00	1,938,802.00	387,760.40	0.00	767,588.63	767,588.63	1,155,349.03	783,452.97	
I		11	21	0082								SOLUCION DE DRENAJE PLUVIAL, SECTOR HAMA					1,896,028.00	0.00	1,896,028.00	688,960.19	0.00	0.00	0.00	688,960.19	1,207,067.81	
I		11	21	0082			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	1,896,028.00	0.00	1,896,028.00	688,960.19	0.00	0.00	0.00	688,960.19	1,207,067.81	
I		11	21	0083								SOLUCION DE DRENAJE PLUVIAL, SECTOR VILL					1,855,524.00	0.00	1,855,524.00	371,090.79	0.00	1,196,981.32	1,196,981.32	1,568,072.11	287,451.89	
I		11	21	0083			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	1,855,524.00	0.00	1,855,524.00	371,090.79	0.00	1,196,981.32	1,196,981.32	1,568,072.11	287,451.89	
I		11	21	0084								SOLUCION DE DRENAJE PLUVIAL, SECTOR INVI					1,820,457.00	0.00	1,820,457.00	318,703.18	0.00	0.00	0.00	318,703.18	1,501,753.82	
I		11	21	0084			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	1,820,457.00	0.00	1,820,457.00	318,703.18	0.00	0.00	0.00	318,703.18	1,501,753.82	
I		11	21	0085								SOLUCION DE DRENAJE PLUVIAL, BO. VENEZIA					2,327,453.00	0.00	2,327,453.00	2,327,453.00	0.00	0.00	0.00	2,327,453.00	0.00	

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

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Apro. no Anlg. a Fg	Estructura					Clasificador					Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible	
		Prg	Proy	Act	Obj	Recpt	SNF	Tip	Obj	Cl	SC						Aux	Original	Modificaciones		Vigente	Compromiso	Devengado			Pagado
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
I		11	21	0085			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	2,327,453.00	0.00	2,327,453.00	2,327,453.00	0.00	0.00	0.00	2,327,453.00	0.00	
I		11	21	0086								CONST., RECONST. Y LIMPIEZA DE UMBORNALE					4,979,201.00	0.00	4,979,201.00	3,067,627.01	0.00	0.00	0.00	3,067,627.01	1,911,573.99	
I		11	21	0086			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	4,979,201.00	0.00	4,979,201.00	3,067,627.01	0.00	0.00	0.00	3,067,627.01	1,911,573.99	
I		11	21	0087								SOLUCION DE DRENAJE PLUVIAL, RESP. CHARL					1,869,896.00	0.00	1,869,896.00	0.00	0.00	359,964.49	359,964.49	359,964.49	1,509,931.51	
I		11	21	0087			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	1,869,896.00	0.00	1,869,896.00	0.00	0.00	359,964.49	359,964.49	359,964.49	1,509,931.51	
I		11	21	0088								SOLUCION DE DRENAJE PLUVIAL, LOS FARALLO					1,559,372.00	0.00	1,559,372.00	0.00	0.00	0.00	0.00	0.00	1,559,372.00	
I		11	21	0088			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	1,559,372.00	0.00	1,559,372.00	0.00	0.00	0.00	0.00	0.00	0.00	1,559,372.00
I		11	21	0089								SOLUCION DE DRENAJE PLUVIAL, CALLE OLEGA					8,164,271.00	0.00	8,164,271.00	1,342,683.91	0.00	0.00	0.00	1,342,683.91	6,821,587.09	
I		11	21	0089			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	8,164,271.00	0.00	8,164,271.00	1,342,683.91	0.00	0.00	0.00	1,342,683.91	6,821,587.09	
I		11	21	0090								SOLUCION DE DRENAJE PLUVIAL, VILLA ESFUE					1,851,349.00	0.00	1,851,349.00	354,419.92	-354,419.92	0.00	354,419.92	354,419.92	1,496,929.08	
I		11	21	0090			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	1,851,349.00	0.00	1,851,349.00	354,419.92	-354,419.92	0.00	354,419.92	354,419.92	1,496,929.08	
I		11	23	0051								ELECTRIFICACION E ILUMINACION, BO. SAN M					1,984,872.00	0.00	1,984,872.00	0.00	0.00	0.00	0.00	0.00	1,984,872.00	
I		11	23	0051			2	7	2	2	01	272201-Obras de energía	2401	30	9998	102	1,984,872.00	0.00	1,984,872.00	0.00	0.00	0.00	0.00	0.00	0.00	1,984,872.00
I		11	23	0052								ELECTRIFICACION E ILUMINACION, SECTOR MA					2,297,113.00	0.00	2,297,113.00	1,406,401.42	0.00	0.00	0.00	1,406,401.42	890,711.58	
I		11	23	0052			2	7	2	2	01	272201-Obras de energía	2401	30	9998	102	2,297,113.00	0.00	2,297,113.00	1,406,401.42	0.00	0.00	0.00	1,406,401.42	890,711.58	
I		11	23	0053								ELECTRIFICACION E ILUMINACION (ETAPA II)					1,616,403.00	0.00	1,616,403.00	0.00	0.00	0.00	0.00	0.00	1,616,403.00	
I		11	23	0053			2	7	2	2	01	272201-Obras de energía	2401	30	9998	102	1,616,403.00	0.00	1,616,403.00	0.00	0.00	0.00	0.00	0.00	0.00	1,616,403.00
I		11	23	0054								ELECTRIFICACION E ILUMINACION, IGLESIA S					431,710.00	0.00	431,710.00	307,340.63	0.00	0.00	0.00	307,340.63	124,369.37	
I		11	23	0054			2	7	1	2	01	271201-Obras para edificación no residencial	2401	30	9998	102	431,710.00	0.00	431,710.00	307,340.63	0.00	0.00	0.00	307,340.63	124,369.37	
I		11	23	0055								ELECTRIFICACION E ILUMINACION, LOS DESAM					1,647,022.00	0.00	1,647,022.00	1,592,021.73	0.00	0.00	0.00	1,592,021.73	55,000.27	
I		11	23	0055			2	7	2	2	01	272201-Obras de energía	2401	30	9998	102	1,647,022.00	0.00	1,647,022.00	1,592,021.73	0.00	0.00	0.00	1,592,021.73	55,000.27	
I		11	23	0056								ELECTRIFICACION E ILUMINACION, VILLA ESF					2,244,863.00	0.00	2,244,863.00	1,268,674.12	0.00	0.00	0.00	1,268,674.12	976,188.88	
I		11	23	0056			2	7	2	2	01	272201-Obras de energía	2401	30	9998	102	2,244,863.00	0.00	2,244,863.00	1,268,674.12	0.00	0.00	0.00	1,268,674.12	976,188.88	
I		11	23	0057								ELECTRIFICACION E ILUMINACION, LAS FLO					1,596,791.00	0.00	1,596,791.00	330,428.06	0.00	0.00	0.00	330,428.06	1,266,362.94	
I		11	23	0057			2	7	2	2	01	272201-Obras de energía	2401	30	9998	102	1,596,791.00	0.00	1,596,791.00	330,428.06	0.00	0.00	0.00	330,428.06	1,266,362.94	
I		11	23	0058								ELECTRIFICACION E ILUMINACION, SECTOR BR					1,319,910.00	0.00	1,319,910.00	900,685.54	0.00	0.00	0.00	900,685.54	419,224.46	
I		11	23	0058			2	7	2	2	01	272201-Obras de energía	2401	30	9998	102	1,319,910.00	0.00	1,319,910.00	900,685.54	0.00	0.00	0.00	900,685.54	419,224.46	
I		11	23	0059								ELECTRIFICACION E ILUMINACION (ETAPA II)					1,983,315.00	0.00	1,983,315.00	1,310,748.17	0.00	0.00	0.00	1,310,748.17	672,566.83	
I		11	23	0059			2	7	2	2	01	272201-Obras de energía	2401	20	1955	100	1,983,315.00	0.00	1,983,315.00	1,310,748.17	0.00	0.00	0.00	1,310,748.17	672,566.83	
I		11	23	0060								ELECTRIFICACION E ILUMINACION, SECTOR EL					1,078,163.00	0.00	1,078,163.00	0.00	0.00	0.00	0.00	0.00	1,078,163.00	
I		11	23	0060			2	7	2	2	01	272201-Obras de energía	2401	20	1955	100	1,078,163.00	0.00	1,078,163.00	0.00	0.00	0.00	0.00	0.00	1,078,163.00	
I		11	23	0061								ELECTRIFICACION E ILUMINACION SECTOR MEN					584,295.00	0.00	584,295.00	0.00	0.00	0.00	0.00	0.00	584,295.00	

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

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Orden de Fondos	Agrup. a Fzj	Estructura					Clasificador						Denominación	Función	Fuente Financ.	Fuente Espec.	Origen Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prog	Proy	Act/Obr	Recept.	SNIF	Tip	Obj	Cta	SCta	Aux	Original						Modificaciones	Vigente	Compromiso		Devengado	Pagado			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
		11	23	0061			2	7	2	2	01	272201-Obras de enorg?a	2401	20	1955	100	584,295.00	0.00	584,295.00	0.00	0.00	0.00	0.00	584,295.00		
		11	23	0062								ELECTRIFICACION E ILUMINACION SECTOR KEN					1,710,342.00	0.00	1,710,342.00	287,017.66	0.00	0.00	0.00	287,017.66	1,423,324.34	
		11	23	0062			2	7	2	2	01	272201-Obras de enorg?a	2401	20	1955	100	1,710,342.00	0.00	1,710,342.00	287,017.66	0.00	0.00	0.00	287,017.66	1,423,324.34	
		11	23	0063								ALUMBRADO PUBLICO, SECTOR LA CAÑA DEL A					1,738,216.00	0.00	1,738,216.00	346,643.22	590,336.20	590,336.20	0.00	936,979.42	801,236.58	
		11	23	0063			2	7	2	2	01	272201-Obras de enorg?a	2401	20	1955	100	1,738,216.00	0.00	1,738,216.00	346,643.22	590,336.20	590,336.20	0.00	936,979.42	801,236.58	
		11	23	0064								ELECTRIFICACION E ILUMINACION, PRADO ORI					2,329,244.00	0.00	2,329,244.00	465,848.80	0.00	844,654.70	844,654.70	1,310,503.50	1,018,740.50	
		11	23	0064			2	7	2	2	01	272201-Obras de enorg?a	2401	30	9995	102	2,329,244.00	0.00	2,329,244.00	465,848.80	0.00	844,654.70	844,654.70	1,310,503.50	1,018,740.50	
		11	23	0065								ALUMBRADO PUBLICO, SECTOR LA UREÑA (J.V					1,895,246.00	0.00	1,895,246.00	1,122,202.81	0.00	0.00	0.00	1,122,202.81	773,043.19	
		11	23	0065			2	7	2	2	01	272201-Obras de enorg?a	2401	30	9996	102	1,895,246.00	0.00	1,895,246.00	1,122,202.81	0.00	0.00	0.00	1,122,202.81	773,043.19	
		11	24	0061								CONSTRUCCION TRAMOS EN CANALETA EN H.A.,					3,554,753.00	0.00	3,554,753.00	0.00	0.00	0.00	0.00	0.00	3,554,753.00	
		11	24	0051			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	4103	30	9995	102	3,554,753.00	0.00	3,554,753.00	0.00	0.00	0.00	0.00	0.00	3,554,753.00	
		11	24	0062								CONSTRUCCION DE SISTEMA DE ABASTECIMIENT					989,864.00	0.00	989,864.00	573,054.38	0.00	0.00	0.00	573,054.38	416,809.62	
		11	24	0052			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	4103	30	9996	102	989,864.00	0.00	989,864.00	573,054.38	0.00	0.00	0.00	573,054.38	416,809.62	
		11	24	0053								ADQURS. E INST. DE TAPAS DE FIBRA DE VID					2,530,000.00	0.00	2,530,000.00	0.00	396,480.00	396,480.00	0.00	396,480.00	2,133,520.00	
		11	24	0053			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	4103	30	9996	102	2,530,000.00	0.00	2,530,000.00	0.00	396,480.00	396,480.00	0.00	396,480.00	2,133,520.00	
		11	24	0054								SANEAMIENTO Y CONSTRUCCION DE TRAMO DE					1,279,337.00	0.00	1,279,337.00	254,884.49	-254,884.49	0.00	254,884.49	254,884.49	1,024,452.51	
		11	24	0054			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	4103	30	9996	102	1,279,337.00	0.00	1,279,337.00	254,884.49	-254,884.49	0.00	254,884.49	254,884.49	1,024,452.51	
		11	24	0055								SANEAMIENTO Y CONSTRUCCION DE TRAMO DE					1,780,498.00	0.00	1,780,498.00	1,518,129.09	0.00	0.00	0.00	1,518,129.09	262,368.91	
		11	24	0055			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	4103	30	9996	102	1,780,498.00	0.00	1,780,498.00	1,518,129.09	0.00	0.00	0.00	1,518,129.09	262,368.91	
		11	25	0051								RECONSTRUCCION DE CAÑADAS, SECTOR RIVER					1,996,261.00	0.00	1,996,261.00	0.00	0.00	0.00	0.00	0.00	1,996,261.00	
		11	25	0051			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	4103	10	0100	104	1,996,261.00	0.00	1,996,261.00	0.00	0.00	0.00	0.00	0.00	1,996,261.00	
		12										GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ					89,920,627.00	-32,400,000.00	57,520,627.00	45,345,301.34	347,899.40	3,859,616.79	3,511,919.39	49,205,120.13	18,315,506.87	
		12	00	0002								ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y					2,280,000.00	-700,000.00	1,580,000.00	371,700.00	0.00	103,840.00	103,840.00	475,540.00	1,104,460.00	
		12	00	0002			2	6	4	1	01	264101-Autom?viles y camiones	3201	20	1955	100	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	
		12	00	0002			2	6	5	7	01	265701-Herramientas y máquinas-herramientas	3201	20	1955	100	1,980,000.00	-700,000.00	1,280,000.00	371,700.00	0.00	103,840.00	103,840.00	475,540.00	804,460.00	
		12	00	0003								MANEJO DE RESIDUOS SÓLIDOS					56,037,292.00	-14,831,650.00	41,205,642.00	32,943,200.80	354,708.00	3,483,135.13	3,128,427.13	36,426,335.93	4,789,306.07	
		12	00	0003			2	3	5	3	01	235301-Llantas y neum?ticos	3202	30	9996	102	4,637,292.00	-3,331,650.00	1,505,642.00	1,253,900.00	0.00	0.00	0.00	1,253,900.00	251,742.00	
		12	00	0003			2	6	4	1	01	264101-Autom?viles y camiones	3202	20	1955	100	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	220,000.00	
		12	00	0003			2	6	5	3	01	265301-Maquinaria y equipo de construcción	3202	30	9996	102	6,000,000.00	-5,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	
		12	00	0003			2	6	5	7	01	265701-Herramientas y máquinas-herramientas	3202	20	1955	100	25,000,000.00	-1,500,000.00	23,500,000.00	22,931,000.00	354,708.00	468,448.61	113,740.61	23,399,448.61	100,551.39	
		12	00	0003			2	6	5	7	01	265701-Herramientas y máquinas-herramientas	3202	30	9996	102	20,000,000.00	-6,500,000.00	13,500,000.00	7,344,000.00	0.00	3,014,686.52	3,014,686.52	10,358,686.52	3,141,313.48	
		12	00	0003			2	6	5	8	01	265801-Otros equipos	3202	20	1955	103	0.00	1,500,000.00	1,500,000.00	1,414,300.80	0.00	0.00	0.00	1,414,300.80	85,699.20	

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**CORRESPONDIENTE AL MES DE NOVIEMBRE DEL 2015**

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Acomp. no Asig. a Prg	Estructura					Clasificador					Denominación	Fuente Func.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible			
		Prg	Proy	Act/Obr	Recept.	SNIF	Tipo	Obj	Cla	SCta	Aux					Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26		
I		12	00	0005								<b>ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE</b>					<b>41,583,335.00</b>	<b>-16,868,350.00</b>	<b>24,714,985.00</b>	<b>12,030,400.54</b>	<b>-6,808.60</b>	<b>272,843.66</b>	<b>279,652.26</b>	<b>12,303,244.20</b>	<b>12,411,740.80</b>		
I		12	00	0005			2	3	5	3	01	235301-Llantas y neumáticos	2102	30	9995	102	0.00	3,331,650.00	3,331,650.00	3,331,650.00	0.00	0.00	0.00	0.00	3,331,650.00	0.00	
I		12	00	0005			2	3	7	1	01	237101-Gasolina	2102	20	1955	102	1,550,000.00	300,000.00	1,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850,000.00	0.00
I		12	00	0005			2	6	1	9	01	261901-Otros mobiliarios y equipos no identificados pre	2102	20	1955	100	200,000.00	0.00	200,000.00	87,025.00	0.00	0.00	0.00	0.00	87,025.00	112,975.00	
I		12	00	0005			2	6	4	1	01	264101-Automóviles y camiones	2102	20	1955	100	14,833,335.00	-5,500,000.00	9,333,335.00	888,975.00	0.00	0.00	0.00	0.00	888,975.00	8,444,360.00	
I		12	00	0005			2	6	4	1	01	264101-Automóviles y camiones	2102	30	9996	102	15,000,000.00	-15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I		12	00	0005			2	6	5	7	01	265701-Herramientas y máquinas-herramientas	2102	30	9996	102	10,000,000.00	-500,000.00	9,500,000.00	7,722,750.54	-6,808.60	272,843.66	279,652.26	7,995,594.20	1,504,405.80		
I		12	00	0005			2	6	5	8	01	265801-Otros equipos	2102	30		102	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	
I		12	00	0006								<b>SEGURIDAD Y VIGILANCIA CIUDADANA</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
I		12	00	0006			2	6	6	2	01	266201-Equipos de seguridad	1401	20		100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I		13	00	0001								<b>SANEAMIENTO AMBIENTAL Y FORESTA</b>					<b>580,000.00</b>	<b>0.00</b>	<b>580,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>580,000.00</b>	
I		13	00	0001								<b>PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR</b>					<b>580,000.00</b>	<b>0.00</b>	<b>580,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>580,000.00</b>
I		13	00	0001			2	6	3	1	01	263101-Equipo médico y de laboratorio	3204	20	1955	100	280,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	
I		13	00	0001			2	6	5	3	01	265301-Maquinaria y equipo de construcción	3204	20	1955	100	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	
I		16	00	0001								<b>PROMOCION Y PARTICIPACION COMUNITARIA</b>					<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	
I		16	00	0001								<b>FOMENTO, COORDINACION Y REGISTRO DE LAS</b>					<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	
I		16	00	0001			2	6	1	3	01	261301-Equipo computacional	4102	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
I	96											<b>DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI</b>					<b>108,201,947.00</b>	<b>4,650,000.00</b>	<b>112,851,947.00</b>	<b>101,276,585.42</b>	<b>-77,329.00</b>	<b>7,944,238.92</b>	<b>8,021,567.92</b>	<b>109,220,824.34</b>	<b>3,631,122.66</b>		
I		96	00	0001								<b>AMORTIZACIONES DE PRESTAMOS</b>					<b>75,827,347.00</b>	<b>4,650,000.00</b>	<b>80,477,347.00</b>	<b>74,295,007.68</b>	<b>-77,329.00</b>	<b>5,238,636.42</b>	<b>5,315,965.42</b>	<b>79,533,644.10</b>	<b>943,702.90</b>		
I	96			0001			4	2	1	1	01	421101-Disminución de cuentas por pagar de corto plazo	0000	20	1955	100	0.00	3,063,700.00	3,063,700.00	2,935,045.10	0.00	0.00	0.00	0.00	2,935,045.10	128,654.90	
I	96			0001			4	2	1	1	01	421101-Disminución de cuentas por pagar de corto plazo	0000	30	9996	102	20,594,789.00	2,250,000.00	22,844,789.00	22,766,854.12	-77,329.00	0.00	77,329.00	22,766,854.12	77,934.88		
I	96			0001			4	2	1	6	01	421601-Amortización de la porción de corto plazo de l	0000	20	1955	100	52,680,000.00	1,436,300.00	54,116,300.00	48,593,108.46	0.00	5,238,636.42	5,238,636.42	53,831,744.88	284,555.12		
I	96			0001			4	2	1	6	01	421601-Amortización de la porción de corto plazo de l	0000	30	9998	102	2,552,558.00	-2,100,000.00	452,558.00	0.00	0.00	0.00	0.00	0.00	452,558.00		
I		96	00	0002								<b>PAGO INTERESES</b>					<b>32,374,600.00</b>	<b>0.00</b>	<b>32,374,600.00</b>	<b>26,981,577.74</b>	<b>0.00</b>	<b>2,705,602.50</b>	<b>2,705,602.50</b>	<b>29,687,180.24</b>	<b>2,687,419.76</b>		
I	96			0002			2	9	1	1	01	291101-Intereses de la deuda pública interna de corto	5101	30	9996	102	32,374,600.00	0.00	32,374,600.00	26,981,577.74	0.00	2,705,602.50	2,705,602.50	29,687,180.24	2,687,419.76		
I		98										<b>ADM. DE CONTRIBUCIONES ESPECIALES (TRANS</b>					<b>0.00</b>	<b>2,700,000.00</b>	<b>2,700,000.00</b>	<b>1,437,815.55</b>	<b>-1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,437,815.55</b>	<b>1,262,184.45</b>		
I		98	00	0000								<b>TRANSFERENCIAS INSTITUCIONES PUBLICAS Y</b>					<b>0.00</b>	<b>2,700,000.00</b>	<b>2,700,000.00</b>	<b>1,437,815.55</b>	<b>-1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,437,815.55</b>	<b>1,262,184.45</b>		
I	98			0000			2	5	1	2	01	251201-Transferencias de capital a asociaciones Privad	1103	20		100	0.00	700,000.00	700,000.00	437,815.55	0.00	0.00	0.00	437,815.55	262,184.45		
I	98			0000			2	5	3	2	01	253201-Transferencias de capital a instituciones descen	1103	30		102	0.00	2,000,000.00	2,000,000.00	1,000,000.00	-1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00		
<b>TOTAL CUENTA GASTOS DE INVERSION</b>																	<b>1,439,097,646.00</b>	<b>500,000.00</b>	<b>1,439,597,646.00</b>	<b>709,026,278.14</b>	<b>28,610,683.77</b>	<b>98,283,442.62</b>	<b>69,672,758.85</b>	<b>807,309,720.76</b>	<b>632,287,925.24</b>		



Aprobado por *[Firma]*



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

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Acomp. no Asig. a F.R.	Estructura					Clasificador					Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible								
		Prg	Proy	Act/Obr	Recopt.	SNRP	Tipo	Obj	Cta	SCta	Aux						13	14	15		16	17	Original			Modificaciones	Vigente	21	Compromiso	Devengado	Pagado	25	26
E		01																102,600.00	0.00	102,600.00	86,521.38	0.00	0.00	0.00	86,521.38	16,078.62							
E		01	00	0004														102,600.00	0.00	102,600.00	86,521.38	0.00	0.00	0.00	86,521.38	16,078.62							
E		01	00	0004			2	2	8	2	01		1102	20	1955	100		102,600.00	0.00	102,600.00	86,521.38	0.00	0.00	0.00	86,521.38	16,078.62							
E		14																37,979,236.00	9,600,000.00	47,579,236.00	26,410,883.29	-240,000.00	4,551,600.11	4,791,600.11	30,962,483.40	16,616,752.60							
E		14	00	0001														32,440,599.00	9,600,000.00	42,040,599.00	22,542,234.62	-240,000.00	4,274,905.60	4,514,905.60	26,817,040.22	15,223,593.78							
E		14	00	0001			2	1	1	1	01		211101	20	1955	100		2,608,884.00	4,300,000.00	6,908,884.00	4,393,335.67	0.00	1,223,077.00	1,223,077.00	5,617,212.67	1,291,671.33							
E		14	00	0001			2	1	1	2	01		211201	20	1955	100		400,000.00	-60,000.00	340,000.00	238,000.00	0.00	48,000.00	48,000.00	284,000.00	56,000.00							
E		14	00	0001			2	1	1	4	01		211401	20	1955	100		217,406.00	1,150,000.00	1,367,406.00	0.00	0.00	0.00	0.00	0.00	1,367,406.00							
E		14	00	0001			2	1	1	5	01		211501	20	1955	100		150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00							
E		14	00	0001			2	1	2	2	01		212201	20	1955	100		30,000.00	200,000.00	230,000.00	189,400.00	0.00	0.00	0.00	189,400.00	40,600.00							
E		14	00	0001			2	1	2	2	05		212205	20	1955	100		160,000.00	0.00	160,000.00	40,000.00	0.00	0.00	0.00	40,000.00	120,000.00							
E		14	00	0001			2	1	2	2	06		212206	20	1955	100		552,667.00	-200,000.00	352,667.00	0.00	0.00	0.00	0.00	0.00	352,667.00							
E		14	00	0001			2	1	5	1	01		215101	20	1955	100		184,970.00	700,000.00	884,970.00	624,782.78	0.00	117,097.32	117,097.32	741,880.08	143,089.92							
E		14	00	0001			2	1	5	2	01		215201	20	1955	100		185,231.00	760,000.00	945,231.00	722,254.37	0.00	129,194.78	129,194.78	851,448.15	93,781.85							
E		14	00	0001			2	1	5	3	01		215301	20	1955	100		31,307.00	300,000.00	331,307.00	95,581.28	0.00	15,898.88	15,898.88	111,490.16	219,826.84							
E		14	00	0001			2	2	2	1	01		222101	20	1955	100		190,000.00	0.00	190,000.00	106,441.40	0.00	0.00	0.00	106,441.40	83,558.60							
E		14	00	0001			2	2	2	2	01		222201	20	1955	100		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00							
E		14	00	0001			2	2	5	4	01		225401	20	1955	100		200,000.00	0.00	200,000.00	33,000.00	0.00	101,750.00	101,750.00	134,750.00	65,250.00							
E		14	00	0001			2	2	5	8	01		225801	20	1955	100		750,000.00	2,100,000.00	2,850,000.00	742,013.50	0.00	2,105,120.00	2,105,120.00	2,847,133.50	2,868.50							
E		14	00	0001			2	2	8	6	01		228601	20	1955	100		4,900,000.00	600,000.00	5,500,000.00	3,762,658.84	0.00	9,796.30	9,796.30	3,772,455.14	1,727,544.86							
E		14	00	0001			2	2	8	6	01		228601	40	9992	120		3,000,000.00	-2,250,000.00	750,000.00	544,451.20	0.00	0.00	0.00	544,451.20	205,548.80							
E		14	00	0001			2	2	8	7	01		228701	20	1955	100		90,000.00	-90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
E		14	00	0001			2	3	1	1	01		231101	20	1955	100		300,000.00	505,000.00	805,000.00	589,788.70	0.00	150,623.00	150,623.00	740,421.70	64,578.30							
E		14	00	0001			2	3	1	3	01		231301	20	1955	100		15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
E		14	00	0001			2	3	2	3	01		232301	20	1955	100		1,400,000.00	-1,150,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00							
E		14	00	0001			2	3	6	3	01		236301	20	1955	100		155,134.00	-155,134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
E		14	00	0001			2	3	8	3	02		236302	20	1955	100		0.00	155,134.00	155,134.00	149,860.00	0.00	0.00	0.00	149,860.00	5,274.00							
E		14	00	0001			2	3	7	1	01		237101	20	1955	100		400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00							
E		14	00	0001			2	3	9	1	01		239101	20	1955	100		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00							
E		14	00	0001			2	3	9	4	01		239401	30	9995	102		0.00	700,000.00	700,000.00	507,105.00	0.00	0.00	0.00	507,105.00	192,895.00							
E		14	00	0001			2	3	9	8	01		239801	20	1955	100		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00							
E		14	00	0001			2	4	1	2	01		241201	30	9995	102		16,450,000.00	-15,250,000.00	1,200,000.00	688,622.73	0.00	88,448.32	88,448.32	977,071.05	222,928.95							
E		14	00	0001			2	4	1	2	02		241202	30	9995	102		0.00	17,300,000.00	17,300,000.00	8,916,929.17	-240,000.00	285,000.00	525,000.00	9,201,929.17	8,098,070.83							
E		14	00	0002														4,358,143.00	0.00	4,358,143.00	3,314,202.83	0.00	276,794.51	276,794.51	3,590,997.04	767,145.96							
E		14	00	0002			2	1	1	1	01		211101	20	1955	100		3,451,164.00	0.00	3,451,164.00	2,802,237.00	0.00	273,242.00	273,242.00	3,075,479.00	375,685.00							

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

CODIGO DEL CAPITULO **7021**

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

Destino de Fondos	Aprop. no Asig. a F20	Estructura					Clasificador					Denominación	Función	Fuente Financ.	Fuente Espec.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible	
		Prog	Act/Obr	Recept.	SNIP	Obj	Tip	Obj	Clas	Sub	Aux						Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
E	14	00	0002				2	1	1	4	01	211401-Sueldo anual no.13	4409	20	1955	100	294,007.00	0.00	294,007.00	0.00	0.00	0.00	0.00	0.00	294,007.00	
E	14	00	0002				2	1	5	1	01	215101-Contribuciones al seguro de salud	4409	20	1955	100	250,141.00	0.00	250,141.00	236,088.41	0.00	0.00	0.00	0.00	236,088.41	14,062.59
E	14	00	0002				2	1	5	2	01	215201-Contribuciones al seguro de pensiones	4409	20	1955	100	250,494.00	0.00	250,494.00	242,533.25	0.00	0.00	0.00	0.00	242,533.25	7,960.75
E	14	00	0002				2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	4409	20	1955	100	42,337.00	0.00	42,337.00	33,343.87	0.00	3,552.51	3,552.51	36,896.38	5,440.62	
E	14	00	0002				2	2	8	2	01	228201-Comisiones y gastos bancarios	4409	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
E	14	00	0002				2	2	8	6	01	228601-Eventos generales	4409	20	1955	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
E	14	00	0002				2	3	9	8	01	239801-Otros ropuestos y accesorios menores	4409	20	1955	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
E	14	00	0003									PRESTACIONES DE SALUD Y ASISTENCIA PRIMA					117,560.00	0.00	117,560.00	36,960.00	0.00	0.00	0.00	0.00	36,960.00	80,600.00
E	14	00	0003				2	1	1	1	01	211101-Sueldos fijos	4203	20	1955	100	63,360.00	0.00	63,360.00	36,960.00	0.00	0.00	0.00	0.00	36,960.00	26,400.00
E	14	00	0003				2	1	1	4	01	211401-Sueldo anual no.13	4203	20	1955	100	19,039.00	0.00	19,039.00	0.00	0.00	0.00	0.00	0.00	0.00	19,039.00
E	14	00	0003				2	1	5	1	01	215101-Contribuciones al seguro de salud	4203	20	1955	100	16,198.00	0.00	16,198.00	0.00	0.00	0.00	0.00	0.00	0.00	16,198.00
E	14	00	0003				2	1	5	2	01	215201-Contribuciones al seguro de pensiones	4203	20	1955	100	16,221.00	0.00	16,221.00	0.00	0.00	0.00	0.00	0.00	0.00	16,221.00
E	14	00	0003				2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	4203	20	1955	100	2,742.00	0.00	2,742.00	0.00	0.00	0.00	0.00	0.00	0.00	2,742.00
E	14	00	0004									FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO					1,082,934.00	0.00	1,082,934.00	517,486.14	0.00	0.00	0.00	0.00	517,486.14	565,447.86
E	14	00	0004				2	1	1	1	01	211101-Sueldos fijos	4508	20	1955	100	855,080.00	0.00	855,080.00	457,656.00	0.00	0.00	0.00	0.00	457,656.00	397,424.00
E	14	00	0004				2	1	1	4	01	211401-Sueldo anual no.13	4508	20	1955	100	71,257.00	0.00	71,257.00	0.00	0.00	0.00	0.00	0.00	0.00	71,257.00
E	14	00	0004				2	1	5	1	01	215101-Contribuciones al seguro de salud	4508	20	1955	100	60,625.00	0.00	60,625.00	33,431.96	0.00	0.00	0.00	0.00	33,431.96	27,193.04
E	14	00	0004				2	1	5	2	01	215201-Contribuciones al seguro de pensiones	4508	20	1955	100	60,711.00	0.00	60,711.00	23,299.51	0.00	0.00	0.00	0.00	23,299.51	37,411.49
E	14	00	0004				2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	4508	20	1955	100	10,261.00	0.00	10,261.00	3,088.67	0.00	0.00	0.00	0.00	3,088.67	7,172.33
E	14	00	0004				2	2	2	2	01	222201-Impresión y encuadernación	4508	20	1955	100	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
E	15											FOMENTO DE LA CULTURA, DEPORTE Y RECREAC					15,441,535.00	3,316,712.00	16,758,247.00	12,465,611.39	-20,768.00	2,287,309.95	2,308,077.95	14,752,921.34	4,005,325.66	
E	15	00	0001									FOMENTO DE LA CULTURA Y EL ARTE					13,804,711.00	16,712.00	13,821,423.00	9,496,501.27	-20,768.00	901,857.83	922,625.83	9,958,359.10	3,863,063.90	
E	15	00	0001				2	1	1	1	01	211101-Sueldos fijos	4303	20	1955	100	2,291,520.00	0.00	2,291,520.00	1,800,535.00	0.00	149,985.00	149,985.00	1,950,520.00	341,000.00	
E	15	00	0001				2	1	1	4	01	211401-Sueldo anual no.13	4303	20	1955	100	190,960.00	0.00	190,960.00	0.00	0.00	0.00	0.00	0.00	0.00	190,960.00
E	15	00	0001				2	1	2	2	01	212201-Compensación por gastos de alimentación	4303	20	1955	100	100,000.00	0.00	100,000.00	92,304.00	0.00	0.00	0.00	0.00	92,304.00	7,696.00
E	15	00	0001				2	1	5	1	01	215101-Contribuciones al seguro de salud	4303	20	1955	100	182,469.00	0.00	182,469.00	141,892.05	0.00	11,351.46	11,351.46	153,243.51	9,225.49	
E	15	00	0001				2	1	5	2	01	215201-Contribuciones al seguro de pensiones	4303	20	1955	100	182,698.00	0.00	182,698.00	153,107.59	0.00	0.00	0.00	0.00	153,107.59	9,590.41
E	15	00	0001				2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	4303	20	1955	100	27,498.00	0.00	27,498.00	3,081.37	0.00	2,081.37	2,081.37	5,162.74	22,335.28	
E	15	00	0001				2	2	2	1	01	222101-Publicidad y propaganda	4303	20	1955	100	1,782,576.00	0.00	1,782,576.00	384,510.09	0.00	0.00	0.00	0.00	384,510.09	1,398,065.91
E	15	00	0001				2	2	2	2	01	222201-Impresión y encuadernación	4303	20	1955	100	760,000.00	0.00	760,000.00	503,034.00	0.00	0.00	0.00	0.00	503,034.00	256,966.00
E	15	00	0001				2	2	5	4	01	225401-Alquileres de equipos de transporte, tracción y	4303	20	1955	100	1,000,000.00	0.00	1,000,000.00	650,500.00	0.00	329,000.00	329,000.00	979,500.00	20,500.00	
E	15	00	0001				2	2	5	8	01	225801-Otros alquileres	4303	20	1955	100	400,000.00	816,712.00	1,216,712.00	258,656.00	-20,768.00	9,440.00	30,208.00	268,096.00	948,616.00	
E	15	00	0001				2	2	8	6	01	228601-Eventos generales	4303	30	9998	102	5,696,990.00	-2,400,000.00	3,296,990.00	3,213,597.78	0.00	0.00	0.00	0.00	3,213,597.78	83,392.22
E	15	00	0001				2	2	8	6	04	228604-Actuaciones artísticas	4303	30	9998	102	0.00	800,000.00	800,000.00	619,160.01	0.00	0.00	0.00	0.00	619,160.01	180,839.99
E	15	00	0001				2	2	8	7	01	228701-Estudio de Ingeniería, arquitectura, investigac	4303	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00



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

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Asig. a P22	Estructura					Clasificador					Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept.	SNIP	Tipo	Obj	Clas	SubClas	Aux						Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
E	15	00	0001				2	2	8	7	06	228706-Otros servicios técnicos profesionales	4303	30		102	0.00	600,000.00	600,000.00	590,000.00	0.00	0.00	0.00	590,000.00	10,000.00
E	15	00	0001				2	3	1	1	01	231101-Alimentos y bebidas para personas	4303	20	1955	100	200,000.00	0.00	200,000.00	192,035.40	0.00	0.00	0.00	192,035.40	7,964.60
E	15	00	0001				2	3	2	2	01	232201-Acabados textiles	4303	20	1955	100	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
E	15	00	0001				2	3	7	2	01	237201-Productos explosivos y pirotecnia	4303	30	9998	102	0.00	200,000.00	200,000.00	84,087.98	0.00	0.00	0.00	84,087.98	115,912.02
E	15	00	0001				2	3	9	8	01	239801-Otros repuestos y accesorios menores	4303	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
E	15	00	0001				2	4	1	3	01	241301-Premios literarios, deportivos y culturales	4510	20	1955	100	780,000.00	0.00	780,000.00	770,000.00	0.00	0.00	0.00	770,000.00	10,000.00
E	15	00	0002									<b>DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE</b>					<b>1,636,824.00</b>	<b>3,300,000.00</b>	<b>4,936,824.00</b>	<b>3,009,110.12</b>	<b>0.00</b>	<b>1,785,452.12</b>	<b>1,785,452.12</b>	<b>4,794,562.24</b>	<b>142,261.76</b>
E	15	00	0002				2	1	1	1	01	211101-Sueldos fijos	4302	20	1955	100	1,636,824.00	0.00	1,636,824.00	1,360,060.00	0.00	136,402.00	136,402.00	1,496,462.00	140,362.00
E	15	00	0002				2	2	8	6	03	228603-Actuaciones deportivas	4302	30		102	0.00	3,300,000.00	3,300,000.00	1,649,050.12	0.00	1,649,050.12	1,649,050.12	3,298,100.24	1,899.76
E	16											<b>PROMOCION Y PARTICIPACION COMUNITARIA</b>					<b>11,594,254.00</b>	<b>-3,100,000.00</b>	<b>8,494,254.00</b>	<b>7,590,949.71</b>	<b>0.00</b>	<b>15,983.00</b>	<b>15,983.00</b>	<b>7,606,932.71</b>	<b>887,321.29</b>
E	16	00	0001									<b>FOMENTO, COORDINACIÓN Y REGISTRO DE LAS</b>					<b>11,594,254.00</b>	<b>-3,100,000.00</b>	<b>8,494,254.00</b>	<b>7,590,949.71</b>	<b>0.00</b>	<b>15,983.00</b>	<b>15,983.00</b>	<b>7,606,932.71</b>	<b>887,321.29</b>
E	16	00	0001				2	1	1	1	01	211101-Sueldos fijos	4102	20	1955	100	11,594,254.00	-3,100,000.00	8,494,254.00	7,590,949.71	0.00	15,983.00	15,983.00	7,606,932.71	887,321.29
E	96											<b>DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS</b>					<b>2,552,558.00</b>	<b>6,500,000.00</b>	<b>9,052,558.00</b>	<b>8,966,195.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,966,195.11</b>	<b>86,362.89</b>
E	96	00	0001									<b>AMORTIZACIONES DE PRESTAMOS</b>					<b>2,552,558.00</b>	<b>6,500,000.00</b>	<b>9,052,558.00</b>	<b>8,966,195.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,966,195.11</b>	<b>86,362.89</b>
E	96	00	0001				4	2	1	1	01	421101-Disminución de cuentas por pagar de corto plazo	0000	30	9998	102	2,552,558.00	6,500,000.00	9,052,558.00	8,966,195.11	0.00	0.00	0.00	8,966,195.11	86,362.89
E	98											<b>ADM. DE CONTRIBUCIONES ESPECIALES (TRANSFERENCIAS)</b>					<b>750,000.00</b>	<b>2,800,000.00</b>	<b>3,550,000.00</b>	<b>1,886,594.05</b>	<b>0.00</b>	<b>380,000.00</b>	<b>380,000.00</b>	<b>2,266,594.05</b>	<b>1,283,405.95</b>
E	98	00	0000									<b>TRANSFERENCIAS INSTITUCIONES PUBLICAS Y</b>					<b>750,000.00</b>	<b>2,800,000.00</b>	<b>3,550,000.00</b>	<b>1,886,594.05</b>	<b>0.00</b>	<b>380,000.00</b>	<b>380,000.00</b>	<b>2,266,594.05</b>	<b>1,283,405.95</b>
E	98	00	0000				2	4	1	6	01	241601-Transferencias corrientes a asociaciones sin fin	4510	20		100	0.00	2,800,000.00	2,800,000.00	1,801,826.00	0.00	380,000.00	380,000.00	2,181,826.00	618,174.00
E	98	00	0000				2	5	1	2	01	251201-Transferencias de capital a asociaciones Privadas	4510	20	1955	100	750,000.00	0.00	750,000.00	84,768.05	0.00	0.00	0.00	84,768.05	665,231.95
<b>TOTAL CUENTA EDUCACION, GENERO Y SALUD</b>																	<b>68,420,183.00</b>	<b>19,116,712.00</b>	<b>87,536,895.00</b>	<b>57,406,754.93</b>	<b>-260,768.00</b>	<b>7,234,893.06</b>	<b>7,495,661.06</b>	<b>64,641,647.99</b>	<b>22,895,247.01</b>
<b>TOTAL RD\$ 2,465,400,400.00</b>																	<b>25,815,135.00</b>	<b>2,491,215,535.00</b>	<b>1,544,689,482.69</b>	<b>13,570,755.36</b>	<b>171,160,891.51</b>	<b>157,590,136.15</b>	<b>1,715,850,374.20</b>	<b>775,365,160.80</b>	



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

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

CODIGO INSTITUCION 7|0|2|1

No. Programa	Descripcion	OBJETO DEL GASTO									TOTAL RD\$
		SERVICIOS PERSONALES 3	SERVICIOS NO PERSONALES 4	MATERIALES Y SUMINISTROS 5	TRANSFERENCIAS CORRIENTES 6	TRANSFERENCIAS DE CAPITAL 7	ACTIVOS NO FINANCIEROS 8	ACTIVOS FINANCIEROS 9	PASIVOS FINANCIEROS 10	GASTOS FINANCIEROS 11	
01	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL	18,239,717.42	5,938,485.33	2,764,503.33	0.00	0.00	516,822.55	0.00	0.00	0.00	27,459,528.63
11	OBRAS PUBLICAS MUNICIPALES	1,960,175.37	375,756.00	3,350,452.64	0.00	0.00	215,597.80	80,369,360.55	0.00	0.00	86,271,342.36
12	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBL.	16,668,710.36	20,480,296.25	597,495.70	0.00	0.00	3,859,818.79	0.00	0.00	0.00	41,606,321.10
13	SANEAMIENTO AMBIENTAL Y FORESTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	GESTIÓN Y ADMINISTRACIÓN DE SOCIALES	1,810,862.49	2,216,666.30	150,623.00	373,448.32	0.00	0.00	0.00	0.00	0.00	4,551,600.11
15	FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN	299,819.83	1,987,490.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,287,309.95
16	PROMOCION Y PARTICIPACION COMUNITARIA	660,550.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660,550.44
96	DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	0.00	5,238,636.42	0.00	0.00	0.00	0.00	0.00	0.00	2,705,602.50	7,944,238.92
98	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PR	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	380,000.00
99	ADM. DE ACTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totales RD\$		39,639,835.91	36,237,330.42	6,863,074.67	753,448.32	0.00	4,592,239.14	80,369,360.55	0.00	2,705,602.50	171,160,891.51

