

Santo Domingo Este



# **AYUNTAMIENTO SANTO DOMINGO ESTE**

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

## **INFORME MENSUAL DE EJECUCION PRESUPUESTARIA**

### **INGRESOS Y GASTOS**

#### **AL MES**

**NOVIEMBRE 2016**

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

CODIGO DEL CAPITULO

DENOMINACION

Clasificador de Ingresos					Denominación	Entidad Otorgante	Fuente de Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Percibido			Balance por percibir
Tipo	Concepto	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	1				<b>IMPUESTOS</b>					<b>222,980,423.00</b>	<b>0.00</b>	<b>222,980,423.00</b>	<b>140,963,730.29</b>	<b>16,246,094.20</b>	<b>157,209,824.49</b>	<b>65,770,598.51</b>
1	1	3	1	11	Impuesto sobre terrenos no urbanizados	30	9996	102		16,774.00	0.00	16,774.00	0.00	0.00	0.00	16,774.00
1	1	3	1	12	Impuesto sobre solares no edificados	30	9996	102		4,480.00	50,000.00	54,480.00	7,800.00	0.00	7,800.00	46,680.00
1	1	4	1	03	Impuesto sobre ventas condicionales de muebles	30	9996	102		35,809,079.00	-100,000.00	35,709,079.00	22,152,768.34	2,361,337.15	24,514,105.49	11,194,973.51
1	1	4	3	18	Anuncios, muestras y carteles	30	9996	102		33,105,768.00	0.00	33,105,768.00	19,309,880.41	2,997,948.89	22,307,829.30	10,797,938.70
1	1	4	3	20	Hoteles, moteles y apart - hoteles y establecimientos simila	30	9996	102		15,917,834.00	0.00	15,917,834.00	9,223,781.88	1,006,981.91	10,230,763.79	5,687,070.21
1	1	4	3	23	Mercado móvil (chimi, hot dog y otros)	30	9996	102		178,635.00	0.00	178,635.00	12,165.37	777.70	12,943.07	165,691.93
1	1	4	3	24	Autorización para poda y corte de árboles	30	9996	102		68,544.00	50,000.00	118,544.00	79,700.00	5,000.00	84,700.00	33,844.00
1	1	4	3	26	Funcionamiento car wash	30	9996	102		1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1	1	4	3	27	Parques	30	9996	102		243,485.00	50,000.00	193,485.00	13,000.00	17,000.00	30,000.00	163,485.00
1	1	4	3	29	Impuesto sobre registro de documentos	30	9996	102		33,413,125.00	500,000.00	32,913,125.00	14,694,532.00	1,720,343.77	16,414,875.77	16,498,249.23
1	1	4	3	31	Impuesto sobre billares	30	9996	102		67,883.00	500,000.00	567,883.00	213,824.00	0.00	213,824.00	354,059.00
1	1	4	3	33	Licencias de construcción	30	9996	102		96,968,040.00	0.00	96,968,040.00	72,641,449.80	8,008,309.14	80,649,758.94	16,318,281.06
1	1	4	3	34	Permiso construcción pozos filtrantes	30	9996	102		5,577,168.00	-1,800,000.00	3,777,168.00	994,372.15	57,502.62	1,051,874.77	2,725,293.23
1	1	4	3	35	Permiso para romper pavimento de la vía pública	30	9996	102		6,645.00	1,600,000.00	1,606,645.00	854,590.59	34,713.53	889,304.12	717,340.88
1	1	4	3	37	Ocupación vías públicas para comercio informal	30	9996	102		6,479.00	50,000.00	56,479.00	10,322.70	648.51	10,971.21	45,507.79
1	1	4	3	40	Instalación car wash	30	9996	102		343,592.00	0.00	343,592.00	177,704.60	0.00	177,704.60	165,887.40
1	1	4	3	42	Construcción: nichos, fosas y panteones	30	9996	102		670,586.00	0.00	670,586.00	226,298.00	23,993.00	250,291.00	420,295.00
1	1	4	3	44	Licencia para instalación telecomunicaciones	30	9996	102		1,500.00	200,000.00	201,500.00	159,729.48	0.00	159,729.48	41,770.52
1	1	4	3	47	Parada y terminal de autobuses	30	9996	102		600.00	0.00	600.00	0.00	0.00	0.00	600.00
1	1	4	4	14	Recargos por mora s/las ventas condicionales muebles	30	9996	102		296,681.00	-150,000.00	146,681.00	0.00	0.00	0.00	146,681.00
1	1	9	1	04	Otros arbitrios diversos	30	9996	102		0.00	150,000.00	150,000.00	98,107.00	5,480.00	103,587.00	46,413.00
1	1	9	1	05	Uso de aparatos reproductores de música diversos	30	9996	102		68,368.00	0.00	68,368.00	25,748.97	1,657.98	27,406.95	40,961.05
1	1	9	1	99	Otros impuestos diversos	30	9996	102		214,157.00	0.00	214,157.00	67,955.00	4,400.00	72,355.00	141,802.00
1	3				<b>DONACIONES</b>					<b>13,157,977.00</b>	<b>0.00</b>	<b>13,157,977.00</b>	<b>13,157,977.00</b>	<b>0.00</b>	<b>13,157,977.00</b>	<b>0.00</b>
1	3	2	2	01	Donaciones de capital en dinero de Organismos Internacionale	70	7218	343		13,157,977.00	0.00	13,157,977.00	13,157,977.00	0.00	13,157,977.00	0.00
1	4				<b>TRANSFERENCIAS</b>					<b>1,557,897,700.00</b>	<b>0.00</b>	<b>1,557,897,700.00</b>	<b>1,106,475,605.13</b>	<b>112,179,396.73</b>	<b>1,218,655,001.86</b>	<b>339,242,698.14</b>
1	4	1	5	01	Del Sector Privado Interno	40	9992	120		17,100,000.00	0.00	17,100,000.00	8,159,316.47	2,529,588.33	10,688,904.80	6,411,095.20

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

CODIGO DEL CAPITULO

DENOMINACION

Clasificador de Ingresos					Denominación	Entidad Orzgarzte	Fuente de Financ.	Fuente Especif	Organismo Financ.	Presupuesto			Percibido			Balance por percibir
Tipo	Conce pio	Cuenta	SusCta.	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	4	1	5	03	Transf. Corriente - Ordinaria según Ley		20	1955	100	789,478,620.00	0.00	789,478,620.00	657,898,850.40	65,789,885.04	723,688,735.44	65,789,884.56
1	4	2	5	01	Del Sector Privado Interno		40	9992	120	25,000,000.00	0.00	25,000,000.00	1,818,204.66	0.00	1,818,204.66	23,181,795.34
1	4	2	5	03	Transf. de Capital - Ordinaria según Ley		20	1955	100	526,319,080.00	0.00	526,319,080.00	438,599,233.60	43,859,923.36	482,459,156.96	43,859,923.04
1	4	2	5	04	Transf. de Capital - Extraordinarias		10	0100	104	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00
1	5				<b>VENTAS DE BIENES Y SERVICIOS/INGRESOS DE EXPL</b>					<b>154,114,123.00</b>	<b>-1,350,000.00</b>	<b>152,764,123.00</b>	<b>98,429,359.42</b>	<b>8,281,533.95</b>	<b>106,710,893.37</b>	<b>46,053,229.63</b>
1	5	1	2	20	Uso de Rampas		30	9995	102	16,500,563.00	0.00	16,500,563.00	11,313,898.10	694,089.72	12,007,987.82	4,492,575.18
1	5	1	2	99	Otras ventas de servicios		30	9999	102	112.00	0.00	112.00	0.00	50.00	50.00	62.00
1	5	1	3	07	Instalación de tanques con material inflamable para uso res		30	9995	102	1,332,664.00	0.00	1,332,664.00	784,927.48	76,008.00	860,935.48	471,728.52
1	5	1	3	09	Tramitación de plano		30	9995	102	20,789,664.00	-500,000.00	20,289,664.00	8,339,698.10	403,500.00	8,743,198.10	11,546,465.90
1	5	1	3	10	Servicios médicos y de ambulancias		30	9995	102	298,330.00	0.00	298,330.00	0.00	0.00	0.00	298,330.00
1	5	1	3	11	Servicios funerarios		30	9995	102	0.00	400,000.00	400,000.00	268,479.00	50,194.00	318,673.00	81,327.00
1	5	1	3	12	Supervisión y fiscalización de obras		30	9995	102	29,724,092.00	0.00	29,724,092.00	13,425,051.11	1,510,644.44	14,935,695.55	14,788,396.45
1	5	1	3	14	Inhumación y exhumación		30	9995	102	4,045,933.00	0.00	4,045,933.00	2,675,567.00	275,519.00	2,951,086.00	1,094,847.00
1	5	1	3	15	Expedición certificaciones		30	9995	102	1,684,528.00	0.00	1,684,528.00	1,249,660.86	76,190.00	1,325,850.86	358,677.14
1	5	1	3	16	Estudio de uso de suelo		30	9995	102	1,640,449.00	500,000.00	2,140,449.00	1,878,766.98	180,120.01	2,058,886.99	81,562.01
1	5	1	3	17	Garajes		30	9995	102	75,146.00	0.00	75,146.00	41,365.17	4,425.86	45,791.03	29,354.97
1	5	1	3	18	Certificaciones vida y costumbre		30	9995	102	289,058.00	0.00	289,058.00	23,000.00	2,700.00	25,700.00	263,358.00
1	5	1	3	20	Recolección desechos sólidos		30	9995	102	58,799,646.00	0.00	58,799,646.00	48,788,836.90	4,274,144.37	53,062,981.27	5,736,664.73
1	5	1	3	27	Certificación de Uso de Suelo		30	9995	102	0.00	150,000.00	150,000.00	44,000.00	10,000.00	54,000.00	96,000.00
1	5	1	3	28	Certificación para Cambio de Uso de Suelo		30	9995	102	2,000.00	0.00	2,000.00	200.00	0.00	200.00	1,800.00
1	5	1	3	99	Otras tasas		30	9995	102	4,607,460.00	-800,000.00	3,807,460.00	2,045,000.00	205,800.00	2,250,800.00	1,556,660.00
1	5	1	4	30	Franjas, rutas y permisos para transporte urbano		30	9998	102	10,000.00	0.00	10,000.00	4,253.92	0.00	4,253.92	5,746.08
1	5	1	4	35	Otros registros contratos y cobros		30	9998	102	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
1	5	1	5	07	Otros arrendamiento de bienes muebles		30	9998	102	1,758,884.00	0.00	1,758,884.00	732,817.20	6,956.00	739,773.20	1,019,110.80
1	5	1	5	08	Mercados y hospedajes		30	9998	102	12,552,094.00	-1,100,000.00	11,452,094.00	6,813,837.60	511,192.55	7,325,030.15	4,127,063.85
1	5	1	5	09	Galleras		30	9998	102	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1	6				<b>OTROS INGRESOS</b>					<b>1,440,468.00</b>	<b>1,350,000.00</b>	<b>2,790,468.00</b>	<b>1,633,955.59</b>	<b>237,288.24</b>	<b>1,871,243.83</b>	<b>919,224.17</b>
1	6	1	3	07	Arrendamiento de terrenos en cementerios		30	9998	102	377,104.00	0.00	377,104.00	310,941.00	59,450.00	370,391.00	6,713.00

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

CODIGO DEL CAPITULO

DENOMINACION

Clasificador de Ingresos					Denominación	Entidad Otorgante	Fuente de Financio	Fuente Especif	Organismo Financ.	Presupuesto			Percibido			Balance por percibir
Tipo	Concepto	Cuenta	SubCta	Aux.						Original	Modificaciones	Vigente	Acumulado Anterior	Realizado en el Mes	Acumulado a la Fecha	
1	2	3	4	5	6	7	8	9	10	11	12	13 = 11 + 0 - 12	14	15	16 = 14 + 15	17 = 13 - 16
1	6	1	5	04	Recargos, multas y sanciones s/ arriendos		30	9998	102	121,864.00	50,000.00	171,864.00	123,369.17	0.00	123,369.17	48,494.83
1	6	3	1	08	Multas diversas		30	9995	102	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
1	6	3	1	12	Multas por construcción ilegal		30	9998	102	5,500.00	250,000.00	255,500.00	239,594.22	0.00	239,594.22	15,905.78
1	6	3	1	13	Multa por tirada de escombros y desechos en las vías públi		30	9998	102	500,000.00	-50,000.00	450,000.00	159,038.00	62,600.00	221,638.00	228,362.00
1	6	3	1	15	Multas por incautación		30	9998	102	120,000.00	500,000.00	620,000.00	332,775.62	114,733.00	447,508.62	172,491.38
1	6	4	1	01	Ingresos Diversos		30	9998	102	302,000.00	600,000.00	902,000.00	468,237.58	505.24	468,742.82	433,257.18
1	7				<b>VENTA DE BIENES MUEBLES, INMUEBLES E INTANGIB</b>					<b>14,850,000.00</b>	<b>0.00</b>	<b>14,850,000.00</b>	<b>6,155,956.00</b>	<b>503,911.00</b>	<b>6,659,867.00</b>	<b>8,190,133.00</b>
1	7	4	3	01	Ventas de Terrenos en Cementerios		30	9998	102	14,850,000.00	0.00	14,850,000.00	6,155,956.00	503,911.00	6,659,867.00	8,190,133.00
3	1				<b>DISMINUCI?N DE ACTIVOS FINANCIEROS</b>					<b>130,000,000.00</b>	<b>31,905,009.00</b>	<b>161,905,009.00</b>	<b>129,556,322.46</b>	<b>25,487,965.44</b>	<b>155,044,287.90</b>	<b>6,860,721.10</b>
3	1	1	1	01	Disminución de disponibilidades internas		30	9998	102	130,000,000.00	31,905,009.00	161,905,009.00	129,556,322.46	25,487,965.44	155,044,287.90	6,860,721.10
3	2				<b>INCREMENTO DE PASIVOS</b>					<b>251,055,809.00</b>	<b>0.00</b>	<b>251,055,809.00</b>	<b>139,000,000.00</b>	<b>0.00</b>	<b>139,000,000.00</b>	<b>112,055,809.00</b>
3	2	1	3	01	Incremento de préstamos de corto plazo internos		50	2006	001	251,055,809.00	0.00	251,055,809.00	139,000,000.00	0.00	139,000,000.00	112,055,809.00
<b>TOTAL GENERAL</b>										<b>2,345,496,500.00</b>	<b>31,905,009.00</b>	<b>2,377,401,509.00</b>	<b>1,635,372,905.89</b>	<b>162,936,189.56</b>	<b>1,798,309,095.45</b>	<b>579,092,413.55</b>

*Alba Prieto*  
Preparado por

Revisado por

Aprobado por

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











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

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Apropiación	Estructura				Clasificador						Denominación	Función	Fuente Financ.	Fuente Especif. Financ.	Organismo	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prj	Proy	Act/Obr	Recept	SNIP	Tipo	Obj	Cta	SCta	Aux						Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
P		13	00	0001			2	1	1	1	01	211101-Sueldos fijos	3204	30	9998	102	3,015,000.00	-2,945,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00
P		13	00	0001			2	1	1	2	06	211206-Jornales	3204	30	9995	102	2,240,000.00	0.00	2,240,000.00	0.00	0.00	135,000.00	135,000.00	135,000.00	2,105,000.00
P		13	00	0001			2	1	1	3	01	211301-Sueldos al personal fijo en trámite de pensión	3204	30	9998	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
P		13	00	0001			2	1	1	4	01	211401-Sueldo anual no 13	3204	30	9995	102	442,083.00	0.00	442,083.00	0.00	0.00	0.00	0.00	0.00	442,083.00
P		13	00	0001			2	1	2	2	06	212206-Compensación por resultados	3204	30	9995	102	99,999.00	0.00	99,999.00	5,400.00	-5,400.00	27,000.00	32,400.00	32,400.00	67,599.00
P		13	00	0001			2	1	5	1	01	215101-Contribuciones al seguro de salud	3204	30	9998	102	376,125.00	0.00	376,125.00	0.00	0.00	0.00	0.00	0.00	376,125.00
P		13	00	0001			2	1	5	2	01	215201-Contribuciones al seguro de pensiones	3204	30	9998	102	376,655.00	0.00	376,655.00	0.00	0.00	0.00	0.00	0.00	376,655.00
P		13	00	0001			2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	3204	30	9998	102	63,660.00	0.00	63,660.00	0.00	0.00	0.00	0.00	0.00	63,660.00
P	96											<b>DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS</b>					<b>400,000.00</b>	<b>315,934.00</b>	<b>715,934.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>265,934.00</b>
P	96	00	0001									<b>AMORTIZACIONES DE PRESTAMOS</b>					<b>400,000.00</b>	<b>315,934.00</b>	<b>715,934.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>265,934.00</b>
P	96		00	0001			4	2	1	1	01	421101-Disminución de cuentas por pagar de corto plazo	0000	30	9998	102	0.00	265,934.00	265,934.00	0.00	0.00	0.00	0.00	0.00	265,934.00
P	96		00	0001			4	2	1	1	01	421101-Disminución de cuentas por pagar de corto plazo	0000	40	9992	120	400,000.00	50,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00
<b>TOTAL CUENTA GASTOS DE PERSONAL</b>																	<b>431,570,680.00</b>	<b>12,223,934.00</b>	<b>443,794,614.00</b>	<b>340,857,584.93</b>	<b>3,754,957.62</b>	<b>35,701,576.51</b>	<b>31,946,618.89</b>	<b>376,559,161.44</b>	<b>67,235,452.56</b>



Preparado por



Revisado por



Aprobado por









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

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Apropiación	Estructura				Clasificador						Denominación	Fuente Función	Fuente Especif	Organismo Financ	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible	
		Prj	Proy	Act/Obr	Recept	SNIP	Tipo	Obj	Clas	S/Clas	Aux					Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
S	15											FOMENTO DE LA CULTURA, DEPORTE Y RECREAC					30,077.00	0.00	30,077.00	0.00	0.00	0.00	0.00	0.00	30,077.00
S	15	00	0002									DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE					30,077.00	0.00	30,077.00	0.00	0.00	0.00	0.00	0.00	29,965.00
S	15	00	0002				2	2	8	6	01	228601-Eventos generales	4302	30	9996	102	29,965.00	0.00	29,965.00	0.00	0.00	0.00	0.00	0.00	112.00
S	15	00	0002				2	3	9	8	01	239801-Otros repuestos y accesorios menores	4302	30	9999	102	112.00	0.00	112.00	0.00	0.00	0.00	0.00	0.00	0.00
S	16											PROMOCION Y PARTICIPACION COMUNITARIA					90,000.00	0.00	90,000.00	10,785.20	0.00	0.00	0.00	10,785.20	79,214.80
S	16	00	0001									FOMENTO, COORDINACIÓN Y REGISTRO DE LAS					90,000.00	0.00	90,000.00	10,785.20	0.00	0.00	0.00	10,785.20	18,214.80
S	16	00	0001				2	2	8	6	01	228601-Eventos generales	4102	30	9996	102	29,000.00	0.00	29,000.00	10,785.20	0.00	0.00	0.00	10,785.20	61,000.00
S	16	00	0001				2	3	9	8	01	239801-Otros repuestos y accesorios menores	4102	40	9992	120	61,000.00	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00
S	96											DEUDA PUBLICA Y OTRAS OPERACIONES FINAN					166,909,084.00	33,653,682.00	200,562,766.00	195,061,244.70	0.00	934,800.30	934,800.30	195,996,045.00	4,566,721.00
S	96	00	0001									AMORTIZACIONES DE PRESTAMOS					166,909,084.00	33,653,682.00	200,562,766.00	195,061,244.70	0.00	934,800.30	934,800.30	195,996,045.00	4,566,721.00
S	96	00	0001				4	2	1	1	01	421101-Disminución de cuentas por pagar de corto plazo	0000	20	1955	100	112,041,987.00	10,000,000.00	122,041,987.00	122,001,376.59	0.00	0.00	0.00	122,001,376.59	40,610.41
S	96	00	0001				4	2	1	1	01	421101-Disminución de cuentas por pagar de corto plazo	0000	30	9996	102	54,867,097.00	23,653,682.00	78,520,779.00	73,059,868.11	0.00	934,800.30	934,800.30	73,994,668.41	4,526,110.59
S	98											ADM. DE CONTRIBUCIONES ESPECIALES (TRANS					5,220,000.00	0.00	5,220,000.00	1,100,000.00	-150,000.00	183,066.00	333,066.00	1,283,066.00	3,936,934.00
S	98	00	0000									TRANSFERENCIAS INSTITUCIONES PUBLICAS Y					5,220,000.00	0.00	5,220,000.00	1,100,000.00	-150,000.00	183,066.00	333,066.00	1,283,066.00	3,936,934.00
S	98	00	0000				2	4	1	6	01	241601-Transferencias corrientes a asociaciones sin fin	4510	20	1955	100	5,220,000.00	0.00	5,220,000.00	1,100,000.00	-150,000.00	183,066.00	333,066.00	1,283,066.00	3,936,934.00
S	99											ADM. DE ACTIVOS					2,280,000.00	0.00	2,280,000.00	1,710,000.00	0.00	0.00	0.00	1,710,000.00	570,000.00
S	99	00	0000									CUENTAS POR PAGAR PROVEEDORES DE BIENES					2,280,000.00	0.00	2,280,000.00	1,710,000.00	0.00	0.00	0.00	1,710,000.00	570,000.00
S	99	00	0000				2	4	2	2	01	242201-Transferencias corrientes a instituciones descent	4510	20	1955	100	2,280,000.00	0.00	2,280,000.00	1,710,000.00	0.00	0.00	0.00	1,710,000.00	570,000.00
<b>TOTAL CUENTA SERVICIOS MUNICIPALES</b>																	535,147,641.00	11,595,682.00	546,743,323.00	410,657,557.73	-6,352,633.31	40,222,628.20	46,575,261.51	450,880,185.93	95,863,137.07









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

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Apropiación	Estructura					Clasificador					Denominación	Función	Fuente Financ.	Fuente Espec.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible	
		Prog.	Proy.	Act.Obr.	Recept.	SNIP	Tipo	Obj.	Cta.	SCta.	Aux.						Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado			
																										13
I	11 01	0054											CONSTRUCCION DE ACERAS Y CONTENES Y ASFALTADO DE CALLES, SECTOR DE LOS MINA	2601	20	1955	100	2,001,749.00	0.00	2,001,749.00	0.00	351,836.76	351,836.76	0.00	351,836.76	1,649,912.24
I	11 01	0054				2	7	2	4	01			272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,001,749.00	0.00	2,001,749.00	0.00	351,836.76	351,836.76	0.00	351,836.76	1,649,912.24
I	11 01	0055											ASFALTADO DE CALLES, SECTOR DE LOS MINA					4,880,918.00	0.00	4,880,918.00	3,076,760.90	0.00	0.00	0.00	3,076,760.90	1,804,157.10
I	11 01	0055				2	7	2	4	01			272401-Infraestructura Terrestre y Obras Anexas	2601	30	9998	102	4,880,918.00	0.00	4,880,918.00	3,076,760.90	0.00	0.00	0.00	3,076,760.90	1,804,157.10
I	11 01	0056											ASFALTADO DE CALLES, (J.V.LA LUZ DEL MUN					2,063,789.00	0.00	2,063,789.00	1,907,765.53	0.00	0.00	0.00	1,907,765.53	156,023.47
I	11 01	0056				2	7	2	4	01			272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,063,789.00	0.00	2,063,789.00	1,907,765.53	0.00	0.00	0.00	1,907,765.53	156,023.47
I	11 01	0057											ASFALTADO DE CALLES Y SOLUCION DE DRENAJ					4,051,384.00	0.00	4,051,384.00	3,240,870.61	0.00	0.00	0.00	3,240,870.61	810,513.39
I	11 01	0057				2	7	2	4	01			272401-Infraestructura Terrestre y Obras Anexas	2601	30	9998	102	4,051,384.00	0.00	4,051,384.00	3,240,870.61	0.00	0.00	0.00	3,240,870.61	810,513.39
I	11 01	0058											COLOCACION DE PILOTTILLOS , AV. SAN VICEN					20,126.00	0.00	20,126.00	0.00	0.00	0.00	0.00	0.00	20,126.00
I	11 01	0058				2	7	2	4	01			272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	20,126.00	0.00	20,126.00	0.00	0.00	0.00	0.00	0.00	20,126.00
I	11 01	0059											CONSTRUCCION DE ACERAS, CONTENES Y DRENA					1,511,172.00	200,000.00	1,711,172.00	1,693,428.12	0.00	0.00	0.00	1,693,428.12	17,743.88
I	11 01	0059				2	7	2	4	01			272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,511,172.00	200,000.00	1,711,172.00	1,693,428.12	0.00	0.00	0.00	1,693,428.12	17,743.88
I	11 01	0060											CONTRUCC. DE ACERAS, CONTENES Y ASFALTAD					2,029,022.00	0.00	2,029,022.00	1,984,508.08	0.00	0.00	0.00	1,984,508.08	44,513.92
I	11 01	0060				2	7	2	4	01			272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,029,022.00	0.00	2,029,022.00	1,984,508.08	0.00	0.00	0.00	1,984,508.08	44,513.92
I	11 01	0061											CONST. DE ACERA Y CONTENES, AGUAS LOCAS,					395,633.00	0.00	395,633.00	0.00	0.00	0.00	0.00	0.00	395,633.00
I	11 01	0061				2	7	2	4	01			272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	395,633.00	0.00	395,633.00	0.00	0.00	0.00	0.00	0.00	395,633.00
I	11 01	0062											CONSTRUCC.ACERAS Y CONTENES. RESID. LAUR					2,089,665.00	0.00	2,089,665.00	1,944,275.66	0.00	0.00	0.00	1,944,275.66	145,389.34
I	11 01	0062				2	7	2	4	01			272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,089,665.00	0.00	2,089,665.00	1,944,275.66	0.00	0.00	0.00	1,944,275.66	145,389.34
I	11 01	0063											CONSTRUCCION DE ACERAS, CONTENES Y PISO					164,902.00	0.00	164,902.00	0.00	0.00	0.00	0.00	0.00	164,902.00
I	11 01	0063				2	7	2	4	01			272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	164,902.00	0.00	164,902.00	0.00	0.00	0.00	0.00	0.00	164,902.00
I	11 01	0064											CONSTRUCCION DE ACERAS, CONTENES , BO. S					2,037,680.00	0.00	2,037,680.00	1,470,290.20	0.00	0.00	0.00	1,470,290.20	567,389.80
I	11 01	0064				2	7	2	4	01			272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,037,680.00	0.00	2,037,680.00	1,470,290.20	0.00	0.00	0.00	1,470,290.20	567,389.80
I	11 01	0065											CONSTRUCCION DE ACERAS, MANZANA NO. 4709					10,926.00	0.00	10,926.00	0.00	0.00	0.00	0.00	0.00	10,926.00
I	11 01	0065				2	7	2	4	01			272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	10,926.00	0.00	10,926.00	0.00	0.00	0.00	0.00	0.00	10,926.00
I	11 01	0066											CONSTRUCCION DE ACERAS Y CONTENES, BO. B					1,079,101.00	0.00	1,079,101.00	0.00	0.00	0.00	0.00	0.00	1,079,101.00
I	11 01	0066				2	7	2	4	01			272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,079,101.00	0.00	1,079,101.00	0.00	0.00	0.00	0.00	0.00	1,079,101.00
I	11 01	0067											CONST. DE ACERAS Y CONTENES Y DRENAJE PL					985,333.00	-395,000.00	590,333.00	442,406.99	-442,406.99	0.00	442,406.99	442,406.99	147,926.01
I	11 01	0067				2	7	2	4	01			272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	985,333.00	-395,000.00	590,333.00	442,406.99	-442,406.99	0.00	442,406.99	442,406.99	147,926.01
I	11 01	0068											CONSTRUCCION DE ACERAS, CONTENES, SECTOR					869,215.00	0.00	869,215.00	0.00	0.00	0.00	0.00	0.00	869,215.00
I	11 01	0068				2	7	2	4	01			272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	869,215.00	0.00	869,215.00	0.00	0.00	0.00	0.00	0.00	869,215.00
I	11 01	0069											CONSTRUCCION DE ACERAS Y CONTENES, BO.					403,685.00	0.00	403,685.00	0.00	0.00	0.00	0.00	0.00	403,685.00

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CORRESPONDIENTE AL MES DE NOVIEMBRE DEL 2016**

CODIGO DEL CAPITULO

DENOMINACION

Destino de Fondos	Aprop. no Asig. a Fzq	Estructura				Clasificador						Denominaci3n	Funci3n	Fuente Financ	Fuente Especif	Organismo Financ	Presupuesto			Acumulado Anterior	Ejecuci3n del Gasto			Devengado a la Fecha	Balance Disponible	
		Prq	Proy	ActvObr	Recept	SNIP	Tip	Obr	Cl	SC	Aux						Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
I		11	01	0069			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	403,685.00	0.00	403,685.00	0.00	0.00	0.00	0.00	0.00	403,685.00	
I		11	01	0071								CONSTRUCCION DE ACERAS Y CONTENES (J.V.					2,011,503.00	0.00	2,011,503.00	1,935,300.94	0.00	0.00	0.00	0.00	1,935,300.94	76,202.06
I		11	01	0071			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,011,503.00	0.00	2,011,503.00	1,935,300.94	0.00	0.00	0.00	0.00	1,935,300.94	76,202.06
I		11	01	0072			2	7	2	4	01	CONSTRUCC. ACERAS Y CONTENES (J.V. AMA D					1,951,861.00	0.00	1,951,861.00	272,055.42	-272,055.42	0.00	272,055.42	272,055.42	1,679,805.58	
I		11	01	0072			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,951,861.00	0.00	1,951,861.00	272,055.42	-272,055.42	0.00	272,055.42	272,055.42	1,679,805.58	
I		11	01	0073								CONSTRUCCION DE ACERA Y CONTENES, SECTOR					453,080.00	0.00	453,080.00	0.00	0.00	0.00	0.00	0.00	453,080.00	
I		11	01	0073			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	453,080.00	0.00	453,080.00	0.00	0.00	0.00	0.00	0.00	453,080.00	
I		11	01	0074								CONSTRUCCION ACERAS Y CONTENES, BRISAS D					398,177.00	0.00	398,177.00	0.00	0.00	0.00	0.00	0.00	398,177.00	
I		11	01	0074			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	398,177.00	0.00	398,177.00	0.00	0.00	0.00	0.00	0.00	398,177.00	
I		11	01	0075								CONSTRUCCION ACERAS Y CONTENES, BO. LOS					1,591,338.00	0.00	1,591,338.00	1,591,337.43	0.00	0.00	0.00	0.00	1,591,337.43	0.57
I		11	01	0075			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,591,338.00	0.00	1,591,338.00	1,591,337.43	0.00	0.00	0.00	0.00	1,591,337.43	0.57
I		11	01	0076								CONSTRUCCION ACERAS Y CONTENES, LOS COR					68,188.00	0.00	68,188.00	0.00	0.00	0.00	0.00	0.00	68,188.00	
I		11	01	0076			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	68,188.00	0.00	68,188.00	0.00	0.00	0.00	0.00	0.00	68,188.00	
I		11	01	0077								CONSTRUCCION ACERAS Y CONTENES (J.V. JER					1,983,018.00	0.00	1,983,018.00	1,910,146.27	0.00	0.00	0.00	0.00	1,910,146.27	72,871.73
I		11	01	0077			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,983,018.00	0.00	1,983,018.00	1,910,146.27	0.00	0.00	0.00	0.00	1,910,146.27	72,871.73
I		11	01	0078								1100010078-CONSTRUCCION DE ACERAS Y CONT					367,268.00	-0.01	367,267.99	0.00	0.00	0.00	0.00	0.00	367,267.99	
I		11	01	0078			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	367,268.00	-0.01	367,267.99	0.00	0.00	0.00	0.00	0.00	367,267.99	
I		11	01	0079								CONSTRUCCION ACERAS Y CONTENES, SECTOR C					342,850.00	-200,000.00	142,850.00	23,991.23	-23,991.23	0.00	23,991.23	23,991.23	118,858.77	
I		11	01	0079			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	342,850.00	-200,000.00	142,850.00	23,991.23	-23,991.23	0.00	23,991.23	23,991.23	118,858.77	
I		11	01	0080								CONSTRUCCION ACERAS Y CONTENES, URB. CIU					459,195.00	0.00	459,195.00	0.00	0.00	0.00	0.00	0.00	459,195.00	
I		11	01	0080			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	459,195.00	0.00	459,195.00	0.00	0.00	0.00	0.00	0.00	459,195.00	
I		11	01	0081								CONSTRUCCION ACERAS Y CONTENES, URB. CI					479,848.00	0.00	479,848.00	0.00	0.00	0.00	0.00	0.00	479,848.00	
I		11	01	0081			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	479,848.00	0.00	479,848.00	0.00	0.00	0.00	0.00	0.00	479,848.00	
I		11	01	0082								CONSTRUCCION ACERAS Y CONTENES, (J.V. LA					2,015,391.00	0.00	2,015,391.00	1,778,498.90	0.00	0.00	0.00	0.00	1,778,498.90	236,892.10
I		11	01	0082			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,015,391.00	0.00	2,015,391.00	1,778,498.90	0.00	0.00	0.00	0.00	1,778,498.90	236,892.10
I		11	01	0083								CONSTRUCCION DE ACERAS Y CONTENES (J.V.					2,009,621.00	0.00	2,009,621.00	1,792,303.07	88,358.56	88,358.56	0.00	1,880,661.63	128,959.37	
I		11	01	0083			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,009,621.00	0.00	2,009,621.00	1,792,303.07	88,358.56	88,358.56	0.00	1,880,661.63	128,959.37	
I		11	01	0084								CONSTRUCCION ACERAS Y CONTENES ,BO. MARG					93,137.00	0.00	93,137.00	0.00	0.00	0.00	0.00	0.00	93,137.00	
I		11	01	0084			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	93,137.00	0.00	93,137.00	0.00	0.00	0.00	0.00	0.00	93,137.00	
I		11	01	0085								CONSTRUCCION ACERAS Y CONTENES, BO. RIV					437,990.00	0.00	437,990.00	0.00	0.00	0.00	0.00	0.00	437,990.00	
I		11	01	0085			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	437,990.00	0.00	437,990.00	0.00	0.00	0.00	0.00	0.00	437,990.00	
I		11	01	0086								CONSTRUCCION DE ACERAS, CONTENES Y BADEN					288,095.00	0.00	288,095.00	216,823.67	0.00	0.00	0.00	0.00	216,823.67	71,271.33

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

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Apropiación	Estructura					Clasificador						Denominación	Función	Fuente Financ.	Fuente Espec.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prog	Proy	Act/Obr	Recept	SNIP	Obj	Sub	Clas	Subcl	Aux	Original						Modificaciones	Vigente	Compromiso		Devengado	Pagado			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
I		11	01	0086			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	288,095.00	0.00	288,095.00	216,823.67	0.00	0.00	0.00	216,823.67	71,271.33	
I		11	01	0087								CONSTRUCCION DE ACERAS Y CONTENES, SECTO					1,903,964.00	0.00	1,903,964.00	0.00	0.00	0.00	0.00	0.00	1,903,964.00	
I		11	01	0087			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,903,964.00	0.00	1,903,964.00	0.00	0.00	0.00	0.00	0.00	1,903,964.00	
I		11	01	0088								ESCALONES, PISO DE HORMIGON Y CANALETA,					65,177.00	0.00	65,177.00	0.00	0.00	0.00	0.00	0.00	65,177.00	
I		11	01	0088			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	65,177.00	0.00	65,177.00	0.00	0.00	0.00	0.00	0.00	65,177.00	
I		11	01	0089								ASFALTADO DE CALLES EN DISTINTOS SECTORE					30,345,625.00	19,500,000.00	49,845,625.00	28,571,961.58	3,884,530.47	16,677,803.58	12,793,273.11	45,249,765.16	4,595,859.84	
I		11	01	0089			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	10	0100	104	15,032,930.00	19,500,000.00	34,532,930.00	13,506,608.35	7,208,550.98	16,677,803.58	9,469,252.60	30,184,411.93	4,348,518.07	
I		11	01	0089			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9998	102	15,312,695.00	0.00	15,312,695.00	15,065,353.23	-3,324,020.51	3,324,020.51	15,065,353.23	247,341.77		
I		11	01	0090								CONSTRUCCION ACERAS Y CONTENES, BO. LOS					2,007,529.00	0.00	2,007,529.00	379,994.88	0.00	0.00	0.00	379,994.88	1,627,534.12	
I		11	01	0090			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,007,529.00	0.00	2,007,529.00	379,994.88	0.00	0.00	0.00	379,994.88	1,627,534.12	
I		11	01	0091								ASFALTADO DE CALLES, SECTOR REAL CANCINO					1,514,633.00	0.00	1,514,633.00	1,347,546.43	0.00	0.00	0.00	1,347,546.43	167,086.57	
I		11	01	0091			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,514,633.00	0.00	1,514,633.00	1,347,546.43	0.00	0.00	0.00	1,347,546.43	167,086.57	
I		11	01	0092								CONST.ESCALONES Y ENCEMENTADO DE CALLEJO					579,734.00	0.00	579,734.00	578,776.79	0.00	0.00	0.00	578,776.79	957.21	
I		11	01	0092			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	579,734.00	0.00	579,734.00	578,776.79	0.00	0.00	0.00	578,776.79	957.21	
I		11	01	0093								ASFALTADO DE CALLES, SECTOR RIVERA DEL O					1,449,676.00	0.00	1,449,676.00	1,390,403.31	0.00	0.00	0.00	1,390,403.31	59,272.69	
I		11	01	0093			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,449,676.00	0.00	1,449,676.00	1,390,403.31	0.00	0.00	0.00	1,390,403.31	59,272.69	
I		11	01	0094								CONSTRUCCION Y RECONST.DE PASEOS PEATONA					1,288,149.00	0.00	1,288,149.00	1,288,128.65	0.00	0.00	0.00	1,288,128.65	20.35	
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	1,288,128.65	0.00	0.00	0.00	1,288,128.65	20.35	
I		11	01	0095								ASFALTADO DE CALLES, SECTOR MAQUITERIA (					1,103,105.00	0.00	1,103,105.00	1,103,104.80	0.00	0.00	0.00	1,103,104.80	0.20	
I		11	01	0095			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,103,105.00	0.00	1,103,105.00	1,103,104.80	0.00	0.00	0.00	1,103,104.80	0.20	
I		11	01	0096								ASFALTADO, SECTOR VILLA DUARTE					76,585.00	0.00	76,585.00	0.00	0.00	0.00	0.00	0.00	76,585.00	
I		11	01	0096			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	76,585.00	0.00	76,585.00	0.00	0.00	0.00	0.00	0.00	76,585.00	
I		11	01	0097								ASFALTADO DE CALLES, VILLA ANACAONA, VIL					273,430.00	98,000.00	371,430.00	371,159.95	-97,730.45	0.00	97,730.45	371,159.95	270.05	
I		11	01	0097			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	273,430.00	98,000.00	371,430.00	371,159.95	-97,730.45	0.00	97,730.45	371,159.95	270.05	
I		11	01	0098								CONSTRUCCION DE ACERAS Y CONTENES. BO.					1,945,953.00	0.00	1,945,953.00	1,796,454.98	0.00	0.00	0.00	1,796,454.98	149,498.02	
I		11	01	0098			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,945,953.00	0.00	1,945,953.00	1,796,454.98	0.00	0.00	0.00	1,796,454.98	149,498.02	
I		11	01	0099								CONSTRUCCION ACERAS Y CONTENES, RESIDENC					1,934,131.00	0.00	1,934,131.00	1,401,197.29	0.00	0.00	0.00	1,401,197.29	532,933.71	
I		11	01	0099			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,934,131.00	0.00	1,934,131.00	1,401,197.29	0.00	0.00	0.00	1,401,197.29	532,933.71	
I		11	01	0100								CONSTRUCCION DE ACERAS Y CONTENES, SECTO					8,395.00	0.00	8,395.00	0.00	0.00	0.00	0.00	0.00	8,395.00	
I		11	01	0100			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	8,395.00	0.00	8,395.00	0.00	0.00	0.00	0.00	0.00	8,395.00	
I		11	01	0101								CONSTRUCCION DE ACERAS Y CONTENES, SECTO					81,521.00	0.00	81,521.00	81,520.04	0.00	0.00	0.00	81,520.04	0.96	
I		11	01	0101			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	81,521.00	0.00	81,521.00	81,520.04	0.00	0.00	0.00	81,520.04	0.96	



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

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Asig. 2 (29)	Estructura					Clasificador					Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prog	Act/Obr	Recept	SNIF	Tipo	Oca	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	0117				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9998	102	919,118.00	-550,600.00	368,518.00	175,806.71	0.00	0.00	0.00	175,806.71	192,711.29
	11	01	0118									CONSTRUCCION DE ACERAS Y CONTENES, SECTO					1,511,649.00	0.00	1,511,649.00	0.00	0.00	0.00	0.00	0.00	1,511,649.00
	11	01	0118				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9998	102	1,511,649.00	0.00	1,511,649.00	0.00	0.00	0.00	0.00	0.00	1,511,649.00
	11	01	0119									CONST.DE ACERAS Y CONTENES, URB. JUAN BO					1,464,195.00	93,000.00	1,557,195.00	1,556,358.53	0.00	0.00	0.00	1,556,358.53	836.47
	11	01	0119				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9998	102	1,464,195.00	93,000.00	1,557,195.00	1,556,358.53	0.00	0.00	0.00	1,556,358.53	836.47
	11	01	0120									CONSTRUCCION DE ACERAS Y CONTENES, (FREN					2,020,115.00	0.00	2,020,115.00	0.00	327,873.95	327,873.95	0.00	327,873.95	1,692,241.05
	11	01	0120				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,020,115.00	0.00	2,020,115.00	0.00	327,873.95	327,873.95	0.00	327,873.95	1,692,241.05
	11	01	0121									CONSTRUCCION DE ACERAS Y CONTENES, SECT					1,448,276.00	-300,000.00	1,148,276.00	116,863.20	0.00	0.00	0.00	116,863.20	1,031,412.80
	11	01	0121				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9998	102	1,448,276.00	-300,000.00	1,148,276.00	116,863.20	0.00	0.00	0.00	116,863.20	1,031,412.80
	11	01	0122									CONSTRUCCION DE ACERA Y CONTENES (FUNDAC					2,016,264.00	0.00	2,016,264.00	1,809,901.48	0.00	0.00	0.00	1,809,901.48	206,362.52
	11	01	0122				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,016,264.00	0.00	2,016,264.00	1,809,901.48	0.00	0.00	0.00	1,809,901.48	206,362.52
	11	01	0123									CONSTRUCCION DE ACERAS Y CONTENES SECTOR					1,308,367.00	208,000.00	1,516,367.00	1,516,296.65	0.00	0.00	0.00	1,516,296.65	70.35
	11	01	0123				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9995	102	1,308,367.00	208,000.00	1,516,367.00	1,516,296.65	0.00	0.00	0.00	1,516,296.65	70.35
	11	01	0124									ASFALTADO DE CALLES, SECTOR LOS FRAILES					1,500,868.00	0.00	1,500,868.00	1,493,817.97	0.00	0.00	0.00	1,493,817.97	7,050.03
	11	01	0124				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9995	102	1,500,868.00	0.00	1,500,868.00	1,493,817.97	0.00	0.00	0.00	1,493,817.97	7,050.03
	11	01	0125									CONSTRUCCION DE ACERAS Y CONTENES, SECTO					514,046.00	302,000.00	816,046.00	815,435.67	0.00	0.00	0.00	815,435.67	610.33
	11	01	0125				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9995	102	514,046.00	302,000.00	816,046.00	815,435.67	0.00	0.00	0.00	815,435.67	610.33
	11	01	0126									CONSTRUCCION DE ACERAS Y CONTENES, SECTO					126,718.00	164,000.00	290,718.00	0.00	290,219.74	290,219.74	290,219.74	498.26	
	11	01	0126				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9995	102	126,718.00	164,000.00	290,718.00	0.00	290,219.74	290,219.74	290,219.74	498.26	
	11	01	0127									CONSTRUCCION DE ACERAS Y CONTENES, SECTO					1,530,265.00	-1,197,200.00	333,065.00	285,742.16	0.00	0.00	0.00	285,742.16	47,322.84
	11	01	0127				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9995	102	1,530,265.00	-1,197,200.00	333,065.00	285,742.16	0.00	0.00	0.00	285,742.16	47,322.84
	11	01	0128									CONSTRUCCION DE ACERAS Y CONTENES, RES.					1,489,147.00	-164,000.00	1,325,147.00	206,821.63	0.00	0.00	0.00	206,821.63	1,118,325.37
	11	01	0128				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9995	102	1,489,147.00	-164,000.00	1,325,147.00	206,821.63	0.00	0.00	0.00	206,821.63	1,118,325.37
	11	01	0129									CONSTRUCCION DE ACERAS Y CONTENES, SECTO					1,453,126.00	0.00	1,453,126.00	0.00	0.00	0.00	0.00	0.00	1,453,126.00
	11	01	0129				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9995	102	1,453,126.00	0.00	1,453,126.00	0.00	0.00	0.00	0.00	0.00	1,453,126.00
	11	01	0130									CONSTRUCCION DE ACERAS Y CONTENES, SECTO					1,893,896.00	-1,393,000.00	500,896.00	455,366.20	0.00	0.00	0.00	455,366.20	45,529.80
	11	01	0130				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9995	102	1,893,896.00	-1,393,000.00	500,896.00	455,366.20	0.00	0.00	0.00	455,366.20	45,529.80
	11	01	0131									CONSTRUCCION DE ACERA Y CONTENES (J.V HE					2,036,137.00	0.00	2,036,137.00	377,108.50	-377,108.50	0.00	377,108.50	377,108.50	1,659,028.50
	11	01	0131				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,036,137.00	0.00	2,036,137.00	377,108.50	-377,108.50	0.00	377,108.50	377,108.50	1,659,028.50
	11	01	0132									ASFALTADO DE CALLES, SECTOR MAQUITERIA (					1,472,934.00	0.00	1,472,934.00	1,164,403.58	0.00	0.00	0.00	1,164,403.58	308,530.42
	11	01	0132				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9995	102	1,472,934.00	0.00	1,472,934.00	1,164,403.58	0.00	0.00	0.00	1,164,403.58	308,530.42
	11	01	0133									CONSTRUCCION DE PUENTE, CANCINO ADENTRO -					11,445,633.00	0.00	11,445,633.00	2,981,471.39	0.00	0.00	0.00	2,981,471.39	8,464,161.61





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

CODIGO DEL CAPITULO

DENOMINACION

Destino de Fondos	Apropiación	Estructura						Clasificador					Denominación	Función	Fuente	Fuente Especial	Organismo	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prog	Subp	Act/Obr	Recept.	SNIP	Tipo	Obj	Cl	SubCl	Aux	Original						Modificaciones	Vigente	Compromiso		Devengado	Pagado			
		3	4	5	6	7	8	9	10	11	12	18						19	20	22		23	24			
I		11	02	0076			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	40	9992	120	3,716,140.00	0.00	3,716,140.00	0.00	0.00	0.00	0.00	0.00	3,716,140.00	
I		11	02	0077								RECONSTRUCCION DE ACERAS Y CONTENES, SEC					1,537,819.00	0.00	1,537,819.00	1,352,240.22	-391,373.93	0.00	391,373.93	1,352,240.22	185,578.78	
I		11	02	0077			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9995	102	1,537,819.00	0.00	1,537,819.00	1,352,240.22	-391,373.93	0.00	391,373.93	1,352,240.22	185,578.78	
I		11	02	0078								RECONSTRUCCION DE ACERAS Y CONTENES, JUA					982,925.00	-465,000.00	497,925.00	111,310.00	0.00	0.00	0.00	111,310.00	386,615.00	
I		11	02	0078			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	109,994.00	0.00	109,994.00	0.00	0.00	0.00	0.00	0.00	109,994.00	
I		11	02	0078			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9998	102	852,931.00	465,000.00	387,931.00	111,310.00	0.00	0.00	0.00	111,310.00	276,621.00	
I		11	02	0079								RECONSTRUCCION DE ACERAS Y CONTENES, SEC					1,129,244.00	-13,000.00	1,116,244.00	1,050,208.47	0.00	0.00	0.00	1,050,208.47	66,035.53	
I		11	02	0079			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9996	102	1,129,244.00	-13,000.00	1,116,244.00	1,050,208.47	0.00	0.00	0.00	1,050,208.47	66,035.53	
I		11	02	0080								ASFALTADO DE CALLES , SECTOR TAMARINDO,					2,069,954.00	0.00	2,069,954.00	382,472.10	0.00	0.00	0.00	382,472.10	1,687,481.90	
I		11	02	0080			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,069,954.00	0.00	2,069,954.00	382,472.10	0.00	0.00	0.00	382,472.10	1,687,481.90	
I		11	02	0081								RECONSTRUCCION DE CALLEJONES, ACERAS, CO					175,670.00	0.00	175,670.00	0.00	0.00	0.00	0.00	0.00	175,670.00	
I		11	02	0081			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	175,670.00	0.00	175,670.00	0.00	0.00	0.00	0.00	0.00	175,670.00	
I		11	02	0082								RECONSTRUCCION DE ACERAS Y CONTENES, SEC					516,462.00	0.00	516,462.00	0.00	0.00	0.00	0.00	0.00	516,462.00	
I		11	02	0082			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	516,462.00	0.00	516,462.00	0.00	0.00	0.00	0.00	0.00	516,462.00	
I		11	02	0083								RECONSTRUCCION DE ISLETA CENTRAL AV. LA					2,800,000.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	
I		11	02	0083			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	40	9992	120	2,800,000.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	
I		11	02	0084								RECONSTRUCCION ACERAS Y CONTENES, SECTOR					936,583.00	0.00	936,583.00	0.00	0.00	0.00	0.00	0.00	936,583.00	
I		11	02	0084			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9995	102	936,583.00	0.00	936,583.00	0.00	0.00	0.00	0.00	0.00	936,583.00	
I		11	02	0085								RECONSTRUCC. Y CONSTRUCC. DE ACERAS Y CO					4,261,947.00	2,973,000.00	7,234,947.00	7,045,027.11	0.00	0.00	0.00	7,045,027.11	189,919.89	
I		11	02	0085			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	10	0100	104	4,261,947.00	2,973,000.00	7,234,947.00	7,045,027.11	0.00	0.00	0.00	7,045,027.11	189,919.89	
I		11	02	0086								ASFALTADO (BACHEO) EN CALLEJONES BO. LA					94,362.00	0.00	94,362.00	0.00	0.00	0.00	0.00	0.00	94,362.00	
I		11	02	0086			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	94,362.00	0.00	94,362.00	0.00	0.00	0.00	0.00	0.00	94,362.00	
I		11	02	0087								RECONSTRUCC. DE CALLEJONES (J.V. UNIDA P					2,068,821.00	0.00	2,068,821.00	386,687.13	0.00	0.00	0.00	386,687.13	1,682,133.87	
I		11	02	0087			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,068,821.00	0.00	2,068,821.00	386,687.13	0.00	0.00	0.00	386,687.13	1,682,133.87	
I		11	02	0088								RECONSTRUCCION DE ACERAS Y CONTENES RESI					1,441,371.00	0.00	1,441,371.00	0.00	0.00	0.00	0.00	0.00	1,441,371.00	
I		11	02	0088			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9995	102	1,441,371.00	0.00	1,441,371.00	0.00	0.00	0.00	0.00	0.00	1,441,371.00	
I		11	02	0089								RECONSTRUCCION DE ACERAS Y CONTENES AV.					2,877,785.00	0.00	2,877,785.00	1,123,942.15	-1,123,942.15	0.00	1,123,942.15	1,123,942.15	1,753,842.85	
I		11	02	0089			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9995	102	2,877,785.00	0.00	2,877,785.00	1,123,942.15	-1,123,942.15	0.00	1,123,942.15	1,123,942.15	1,753,842.85	
I		11	02	0090								RECONSTRUCC. DE ACERAS, CONTENES, (J.V.					2,018,521.00	0.00	2,018,521.00	1,625,210.94	0.00	0.00	0.00	1,625,210.94	393,310.06	
I		11	02	0090			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,018,521.00	0.00	2,018,521.00	1,625,210.94	0.00	0.00	0.00	1,625,210.94	393,310.06	
I		11	02	0091								SANEAMIENTO DE TRAMOS VIA TRANSFER, CANC					6,587,487.00	-1,613,199.00	4,974,288.00	2,181,965.56	0.00	0.00	0.00	2,181,965.56	2,792,322.44	
I		11	02	0091			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9995	102	47,300.00	0.00	47,300.00	0.00	0.00	0.00	0.00	0.00	47,300.00	



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

CODIGO DEL CAPITULO      **7021**

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

Destino de Fondos	Apropiacion	Estructura					Clasificador					Denominación	Función	Fuente Financ	Fuente Especif	Organismo	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Proy	Act/Obr	Recept.	SNIP	Tipo	Obj	Clas	Subcl	Aux	Original						Modificaciones	Vigente	Compromiso		Devengado	Pagado			
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
I		11	02	0091			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9998	102	6,540,187.00	-1,613,199.00	4,926,988.00	2,181,965.56	0.00	0.00	0.00	2,181,965.56	2,745,022.44
I		11	02	0092								BACHEO, RECONSTRUCCION DE CALLEJONES Y S					2,523,501.00	0.00	2,523,501.00	1,344,276.96	-307,909.51	0.00	307,909.51	1,344,276.96	1,179,224.04
I		11	02	0092			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	40	9992	120	2,523,501.00	0.00	2,523,501.00	1,344,276.96	-307,909.51	0.00	307,909.51	1,344,276.96	1,179,224.04
I		11	02	0093								RECONSTRUCCION DE ACERAS Y CONTENES, BAR					1,994,262.00	0.00	1,994,262.00	1,632,848.90	0.00	0.00	0.00	1,632,848.90	361,413.10
I		11	02	0093			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,994,262.00	0.00	1,994,262.00	1,632,848.90	0.00	0.00	0.00	1,632,848.90	361,413.10
I		11	02	0094								RECONSTRUCCION DE ACERAS Y CONTENES (J.V					2,075,113.00	0.00	2,075,113.00	878,188.96	0.00	0.00	0.00	878,188.96	1,196,924.04
I		11	02	0094			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,075,113.00	0.00	2,075,113.00	878,188.96	0.00	0.00	0.00	878,188.96	1,196,924.04
I		11	02	0095								RECONSTRUCCION DE ACERAS Y CONTENES RESI					2,047,270.00	0.00	2,047,270.00	1,068,624.47	-313,979.81	372,107.30	686,087.11	1,440,731.77	606,538.23
I		11	02	0095			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,047,270.00	0.00	2,047,270.00	1,068,624.47	-313,979.81	372,107.30	686,087.11	1,440,731.77	606,538.23
I		11	02	0096								RECONSTRUCCION DE ACERAS Y CONTENES (J.V					2,050,350.00	0.00	2,050,350.00	1,232,488.53	0.00	0.00	0.00	1,232,488.53	817,861.47
I		11	02	0096			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,050,350.00	0.00	2,050,350.00	1,232,488.53	0.00	0.00	0.00	1,232,488.53	817,861.47
I		11	02	0097			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,062,521.00	0.00	2,062,521.00	412,437.34	-412,437.34	0.00	412,437.34	412,437.34	1,650,083.66
I		11	02	0097								RECONSTRUCCION DE ACERAS Y CONTENES (J.V					2,062,521.00	0.00	2,062,521.00	412,437.34	-412,437.34	0.00	412,437.34	412,437.34	1,650,083.66
I		11	02	0098			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,026,288.00	0.00	2,026,288.00	392,079.42	-392,079.42	0.00	392,079.42	392,079.42	1,634,208.58
I		11	02	0098			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,026,288.00	0.00	2,026,288.00	392,079.42	-392,079.42	0.00	392,079.42	392,079.42	1,634,208.58
I		11	02	0099								RECONSTRUCCION DE ACERAS Y CONTENES (J.V					2,022,289.00	0.00	2,022,289.00	961,065.31	0.00	0.00	0.00	961,065.31	1,061,223.69
I		11	02	0099			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,022,289.00	0.00	2,022,289.00	961,065.31	0.00	0.00	0.00	961,065.31	1,061,223.69
I		11	02	0100								IMPRIMACION DE CALLES, SECTOR LOS CORALE					1,988,414.00	0.00	1,988,414.00	1,764,854.13	0.00	0.00	0.00	1,764,854.13	223,559.87
I		11	02	0100			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,988,414.00	0.00	1,988,414.00	1,764,854.13	0.00	0.00	0.00	1,764,854.13	223,559.87
I		11	02	0101								RECONSTRUCCION DE ACERAS Y CONTENES (J.V					2,025,293.00	0.00	2,025,293.00	394,630.75	-394,630.75	0.00	394,630.75	394,630.75	1,630,662.25
I		11	02	0101			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,025,293.00	0.00	2,025,293.00	394,630.75	-394,630.75	0.00	394,630.75	394,630.75	1,630,662.25
I		11	02	0102								ENCALICHADO DE CALLES (J.V. LUZ Y ESPERA					1,990,868.00	0.00	1,990,868.00	1,401,319.71	308,956.76	308,956.76	0.00	1,710,276.47	280,591.53
I		11	02	0102			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,990,868.00	0.00	1,990,868.00	1,401,319.71	308,956.76	308,956.76	0.00	1,710,276.47	280,591.53
I		11	02	0103								RECONSTRUCCION DE ACERAS Y CONTENES RESI					2,102,413.00	0.00	2,102,413.00	383,708.18	0.00	0.00	0.00	383,708.18	1,718,704.82
I		11	02	0103			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,102,413.00	0.00	2,102,413.00	383,708.18	0.00	0.00	0.00	383,708.18	1,718,704.82
I		11	02	0104								ENCALICHADO (RELLENO) DE CALLES (COMITE					1,891,157.00	0.00	1,891,157.00	1,338,205.74	0.00	0.00	0.00	1,338,205.74	552,951.26
I		11	02	0104			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,891,157.00	0.00	1,891,157.00	1,338,205.74	0.00	0.00	0.00	1,338,205.74	552,951.26
I		11	02	0105								RECONSTRUCCION DE ACERAS Y CONTENES (J.V					2,040,625.00	0.00	2,040,625.00	1,099,052.43	467,811.94	467,811.94	0.00	1,566,864.37	473,760.63
I		11	02	0105			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,040,625.00	0.00	2,040,625.00	1,099,052.43	467,811.94	467,811.94	0.00	1,566,864.37	473,760.63
I		11	02	0106								RECONSTRUCCION DE ACERAS Y CONTENES CANC					2,004,110.00	0.00	2,004,110.00	362,883.35	0.00	0.00	0.00	362,883.35	1,641,226.65
I		11	02	0106			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,004,110.00	0.00	2,004,110.00	362,883.35	0.00	0.00	0.00	362,883.35	1,641,226.65
I		11	02	0107								ENCALICHADO (RELLENO) DE CALLES SECTOR N					1,903,387.00	0.00	1,903,387.00	0.00	333,026.41	333,026.41	0.00	333,026.41	1,570,360.59

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

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Asig. a Fg	Estructura				Clasificador							Denominación	Función	Fuente Financ.	Fuente Especif. Financ.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prog	Proy	Actu/Obr	Recept.	SNIP	Tipo	Obj	Clas	Subcl	Aux	Original						Modificaciones	Vigente	Compromiso		Devengado	Pagado			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
I		11	02	0107			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,903,387.00	0.00	1,903,387.00	0.00	333,026.41	333,026.41	0.00	333,026.41	1,570,360.59	
I		11	02	0108								ASFALTADO, RECONSTRUCCION DE ACERAS Y C					2,036,337.00	0.00	2,036,337.00	967,233.50	0.00	0.00	0.00	967,233.50	1,069,103.50	
I		11	02	0108			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,036,337.00	0.00	2,036,337.00	967,233.50	0.00	0.00	0.00	967,233.50	1,069,103.50	
I		11	02	0109								RECONSTRUCC. DE ISLETA AV. ACCESO AL FAR					1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I		11	02	0109			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9996	102	1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I		11	02	0110								CONSTRUCCION DE ACERAS Y CONTENES, BADEN					600,000.00	9,200.00	609,200.00	600,526.30	0.00	0.00	0.00	0.00	600,526.30	
I		11	02	0110			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	8,659.00	0.00	8,659.00	0.00	0.00	0.00	0.00	0.00	8,659.00	
I		11	02	0110			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9995	102	591,341.00	9,200.00	600,541.00	600,526.30	0.00	0.00	0.00	0.00	600,526.30	
I		11	03	0051								CONSTRUCCION CANCHA, SECTOR DOÑA IDALIA					2,184,721.00	0.00	2,184,721.00	989,288.06	0.00	0.00	0.00	0.00	989,288.06	
I		11	03	0051			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9995	102	2,184,721.00	0.00	2,184,721.00	989,288.06	0.00	0.00	0.00	0.00	989,288.06	
I		11	03	0052								CONSTRUCCION DE CANCHA, SECTOR VILLA TRO					2,319,750.00	0.00	2,319,750.00	1,472,223.49	0.00	0.00	0.00	0.00	1,472,223.49	
I		11	03	0052			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9995	102	2,319,750.00	0.00	2,319,750.00	1,472,223.49	0.00	0.00	0.00	0.00	1,472,223.49	
I		11	03	0053								CONSTRUCCION DE CANCHA, SECTOR ENSANCHE					2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	
I		11	03	0053			2	7	2	7	01	272701-Obras urbanísticas	4302	40	9992	120	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	
I		11	03	0054								CONSTRUCCION Y TERMINACION CANCHA CALLE					1,700,000.00	0.00	1,700,000.00	1,429,809.19	0.00	0.00	0.00	0.00	1,429,809.19	
I		11	03	0054			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9996	102	1,700,000.00	0.00	1,700,000.00	1,429,809.19	0.00	0.00	0.00	0.00	1,429,809.19	
I		11	04	0051								RECONSTRUCCION DE MULTISOS Y COMPLEJO D					5,220,862.00	-1,400,000.00	3,820,862.00	896,161.61	1,171,783.05	1,171,783.05	0.00	2,067,944.66	1,752,917.34	
I		11	04	0051			2	7	1	2	01	271201-Obras para edificación no residencial	4302	30	9996	102	5,220,862.00	-1,400,000.00	3,820,862.00	896,161.61	1,171,783.05	1,171,783.05	0.00	2,067,944.66	1,752,917.34	
I		11	04	0052								REMOZAMIENTO DE PLAY LA ZAFFRA, SECTOR LO					1,279,952.00	0.00	1,279,952.00	1,246,582.06	0.00	0.00	0.00	0.00	1,246,582.06	
I		11	04	0052			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9995	102	1,279,952.00	0.00	1,279,952.00	1,246,582.06	0.00	0.00	0.00	0.00	1,246,582.06	
I		11	04	0053								REMOZAMIENTO DE PLEY DE LA LIGA DEPORT					1,671,188.00	0.00	1,671,188.00	316,733.64	0.00	0.00	0.00	0.00	316,733.64	
I		11	04	0053			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9995	102	1,671,188.00	0.00	1,671,188.00	316,733.64	0.00	0.00	0.00	0.00	316,733.64	
I		11	04	0054								REMOZAMIENTO DE CANCHA, SECTOR INVI-CEA					741,635.00	0.00	741,635.00	0.00	0.00	0.00	0.00	0.00	741,635.00	
I		11	04	0054			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9995	102	741,635.00	0.00	741,635.00	0.00	0.00	0.00	0.00	0.00	741,635.00	
I		11	04	0055								RECONSTRUCCION DE CANCHA, CONSTRUCCION D					3,054,014.00	0.00	3,054,014.00	0.00	0.00	0.00	0.00	0.00	3,054,014.00	
I		11	04	0055			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9995	102	3,054,014.00	0.00	3,054,014.00	0.00	0.00	0.00	0.00	0.00	3,054,014.00	
I		11	04	0056								REMOZAMIENTO DE PLAY, BELLO CAMPO. CON U					3,135,587.00	0.00	3,135,587.00	1,129,724.44	418,714.73	1,167,774.42	749,059.69	2,297,498.86	838,088.14	
I		11	04	0056			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9995	102	3,135,587.00	0.00	3,135,587.00	1,129,724.44	418,714.73	1,167,774.42	749,059.69	2,297,498.86	838,088.14	
I		11	04	0057								RECONSTRUCCION DE AREAS DEPORTIVAS, CONS					1,770,543.00	0.00	1,770,543.00	553,341.94	0.00	0.00	0.00	0.00	553,341.94	
I		11	04	0057			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9995	102	1,770,543.00	0.00	1,770,543.00	553,341.94	0.00	0.00	0.00	0.00	553,341.94	
I		11	04	0058								REMOZAMIENTO DE INFRAESTRUCTURA DEPORTIV					395,646.00	969,990.00	1,365,636.00	1,365,634.10	0.00	0.00	0.00	0.00	1,365,634.10	
I		11	04	0058			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9996	102	395,646.00	969,990.00	1,365,636.00	1,365,634.10	0.00	0.00	0.00	0.00	1,365,634.10	

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

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Agrupación	Estructura					Clasificador					Denominación	Función	Fuente	Fuente Espec	Organismo	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prog	Act/Obr	Recor	SNIF	Tipo	Obj	Clas	Sct	Aux	Original						Modificaciones	Vigente	Compromiso		Devengado	Pagado			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
		11	04	0059								RECONSTRUCCION DE CANCHA, RES. ORIENTAL,					376,291.00	0.00	376,291.00	0.00	0.00	0.00	0.00	0.00	376,291.00
		11	04	0059			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9995	102	376,291.00	0.00	376,291.00	0.00	0.00	0.00	0.00	0.00	376,291.00
		11	04	0060								REMOZAMIENTO DE CANCHA, C4TA, BO. EL PEN					1,191,029.00	0.00	1,191,029.00	503,280.97	0.00	0.00	0.00	503,280.97	687,748.03
		11	04	0060			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9995	102	1,191,029.00	0.00	1,191,029.00	503,280.97	0.00	0.00	0.00	503,280.97	687,748.03
		11	04	0061								RECONSTRUCCION DE CANCHA, MALLA CICLO.					1,380,101.00	0.00	1,380,101.00	731,417.10	648,320.04	648,320.04	0.00	1,379,737.14	363.86
		11	04	0061			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9995	102	1,380,101.00	0.00	1,380,101.00	731,417.10	648,320.04	648,320.04	0.00	1,379,737.14	363.86
		11	04	0062								REMOZAMIENTO PLAY, VISTA HERMOSA					110,112.00	0.00	110,112.00	0.00	0.00	0.00	0.00	0.00	110,112.00
		11	04	0062			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9995	102	14,594.00	0.00	14,594.00	0.00	0.00	0.00	0.00	0.00	14,594.00
		11	04	0062			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9996	102	95,518.00	0.00	95,518.00	0.00	0.00	0.00	0.00	0.00	95,518.00
		11	04	0063								REMOZAMIENTO DE CANCHA, LOS MOLINOS, HAI					1,088,588.00	0.00	1,088,588.00	0.00	0.00	0.00	0.00	0.00	1,088,588.00
		11	04	0063			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9995	102	1,088,588.00	0.00	1,088,588.00	0.00	0.00	0.00	0.00	0.00	1,088,588.00
		11	04	0064								RECONST. PLAY, CANCHA, LOS CORALES DEL S					506,470.00	0.00	506,470.00	0.00	0.00	0.00	0.00	0.00	506,470.00
		11	04	0064			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9995	102	506,470.00	0.00	506,470.00	0.00	0.00	0.00	0.00	0.00	506,470.00
		11	04	0065								RECONST. CANCHA SECTOR LOS TRINITARIOS					249,847.00	0.00	249,847.00	230,093.29	0.00	0.00	0.00	230,093.29	19,753.71
		11	04	0065			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9995	102	249,847.00	0.00	249,847.00	230,093.29	0.00	0.00	0.00	230,093.29	19,753.71
		11	04	0066								REPARACION DE CANCHA DE CLUB DEPORTIVO,					1,191,466.00	30,000.00	1,221,466.00	876,180.44	0.00	0.00	0.00	876,180.44	345,285.56
		11	04	0066			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9995	102	1,191,466.00	30,000.00	1,221,466.00	876,180.44	0.00	0.00	0.00	876,180.44	345,285.56
		11	04	0067								REPARACION DE CANCHA, SECTOR ALMA ROSA I					449,748.00	0.00	449,748.00	0.00	0.00	0.00	0.00	0.00	449,748.00
		11	04	0067			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9995	102	449,748.00	0.00	449,748.00	0.00	0.00	0.00	0.00	0.00	449,748.00
		11	04	0068								REMOZAMIENTO PLAY DE SOFTBALL URB. ITALI					1,195,137.00	0.00	1,195,137.00	951,849.87	0.00	0.00	0.00	951,849.87	243,287.13
		11	04	0068			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9995	102	1,195,137.00	0.00	1,195,137.00	951,849.87	0.00	0.00	0.00	951,849.87	243,287.13
		11	04	0069								REPARACION DE CANCHA, CLUB LOS TRINITARI					2,015,009.00	0.00	2,015,009.00	384,472.75	0.00	0.00	0.00	384,472.75	1,630,536.25
		11	04	0069			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9995	102	2,015,009.00	0.00	2,015,009.00	384,472.75	0.00	0.00	0.00	384,472.75	1,630,536.25
		11	04	0070								REMOZAMIENTO DE CANCHA, EN PARQUE DE HA					2,100,000.00	0.00	2,100,000.00	1,147,694.66	0.00	0.00	0.00	1,147,694.66	952,305.34
		11	04	0070			2	7	2	7	01	272701-Obras urbanísticas	4302	10	0100	104	2,100,000.00	0.00	2,100,000.00	1,147,694.66	0.00	0.00	0.00	1,147,694.66	952,305.34
		11	04	0071								REPARACION DE CANCHA, SECTOR MARIA TRINI					2,031,453.00	0.00	2,031,453.00	0.00	0.00	374,392.42	374,392.42	374,392.42	1,657,060.58
		11	04	0071			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	2,031,453.00	0.00	2,031,453.00	0.00	0.00	374,392.42	374,392.42	374,392.42	1,657,060.58
		11	04	0072								REMOZAMIENTO DE CANCHA, AREA VERDE VILLA					4,951,475.00	0.00	4,951,475.00	1,112,523.86	0.00	0.00	0.00	1,112,523.86	3,838,951.14
		11	04	0072			2	7	2	7	01	272701-Obras urbanísticas	4302	10	0100	104	4,951,475.00	0.00	4,951,475.00	1,112,523.86	0.00	0.00	0.00	1,112,523.86	3,838,951.14
		11	04	0073								REPARACION DE CANCHA SECTOR LOS CARTONES					1,137,715.00	340,000.00	1,477,715.00	736,641.93	340,100.14	340,100.14	0.00	1,076,742.07	400,972.93
		11	04	0073			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9995	102	1,137,715.00	340,000.00	1,477,715.00	736,641.93	340,100.14	340,100.14	0.00	1,076,742.07	400,972.93
		11	04	0074								REPARACION DE PLAY, SECTOR LUCERNA, (PP					2,912,259.00	0.00	2,912,259.00	0.00	582,416.07	582,416.07	0.00	582,416.07	2,329,842.93

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

CODIGO DEL CAPITULO    7021

DENOMINACION        AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Apropiación	Estructura					Clasificador					Denominación	Función	Fuente Financ	Fuente Espec	Organismo	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible	
		Prog	Proy	Act/Obr	Recept	SNIF	Tipo	Obj	Cl	SubCl	Aux						Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
I		11	04	0074			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	2,912,259.00	0.00	2,912,259.00	0.00	582,416.07	582,416.07	0.00	582,416.07	2,329,842.93	
I		11	04	0075								RECONSTRUCCION DE PLAY, SECTOR SAN JOSE					4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	
I		11	04	0075			2	7	2	7	01	272701-Obras urbanísticas	4302	10	0100	104	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	
I		11	04	0076								REMOZAMIENTO DE INSTALACIONES DEPORTIVAS					5,000,000.00	-373,000.00	4,627,000.00	3,088,683.86	-679,856.29	0.00	679,856.29	3,088,683.86	1,538,316.14	
I		11	04	0076			2	7	2	7	01	272701-Obras urbanísticas	4302	10	0100	104	5,000,000.00	-373,000.00	4,627,000.00	3,088,683.86	-679,856.29	0.00	679,856.29	3,088,683.86	1,538,316.14	
I		11	04	0077								RECONSTRUCCION DE CANCHA, LA GLORIOSA, S					1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	
I		11	04	0077			2	7	2	7	01	272701-Obras urbanísticas	4302	10	0100	104	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	
I		11	04	0078								REPARACION DE PLAY, URB. ITALIA, VILLA F					2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	
I		11	04	0078			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	
I		11	05	0051								CONSTRUCCION DE PARQUE; ALTOS DE CENCINO					386,368.00	0.00	386,368.00	0.00	0.00	0.00	0.00	0.00	386,368.00	
I		11	05	0051			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9996	102	386,368.00	0.00	386,368.00	0.00	0.00	0.00	0.00	0.00	386,368.00	
I		11	05	0052								CONSTRUCCION DE PARQUE MALENCONCITO, SEC					436,450.00	0.00	436,450.00	436,449.18	0.00	0.00	0.00	0.00	436,449.18	0.82
I		11	05	0052			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9996	102	436,450.00	0.00	436,450.00	436,449.18	0.00	0.00	0.00	0.00	436,449.18	0.82
I		11	05	0053								CONSTRUCCION BOULEVAR, URB. EL ROSAL IVE					3,900,000.00	0.00	3,900,000.00	0.00	700,840.18	700,840.18	0.00	700,840.18	3,199,159.82	
I		11	05	0053			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9998	102	3,900,000.00	0.00	3,900,000.00	0.00	700,840.18	700,840.18	0.00	700,840.18	3,199,159.82	
I		11	05	0054								CONSTRUCCION DE PARQUE, SAN LORENZO DE					7,852,431.00	0.00	7,852,431.00	3,472,168.94	0.00	0.00	0.00	0.00	3,472,168.94	4,380,262.06
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	3,472,168.94	0.00	0.00	0.00	0.00	3,472,168.94	4,380,262.06
I		11	05	0055								RECONSTRUCCION PARQUE RESIDENCIAL DEL ES					1,944,309.00	0.00	1,944,309.00	1,675,204.17	0.00	0.00	0.00	0.00	1,675,204.17	269,104.83
I		11	05	0055			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9996	102	1,944,309.00	0.00	1,944,309.00	1,675,204.17	0.00	0.00	0.00	0.00	1,675,204.17	269,104.83
I		11	05	0056								REMOZAMIENTO DE AREA VERDE, AVE. 25 DE F					684,385.00	0.00	684,385.00	684,353.74	0.00	0.00	0.00	0.00	684,353.74	31.26
I		11	05	0056			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9996	102	684,385.00	0.00	684,385.00	684,353.74	0.00	0.00	0.00	0.00	684,353.74	31.26
I		11	05	0057								CONSTRUCCION DE PARQUE, SECTOR CALERO VI					1,113,352.00	-763,500.00	349,852.00	196,652.51	0.00	0.00	0.00	0.00	196,652.51	153,199.49
I		11	05	0057			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9996	102	1,113,352.00	-763,500.00	349,852.00	196,652.51	0.00	0.00	0.00	0.00	196,652.51	153,199.49
I		11	05	0058								CONSTRUCCION DE PARQUE SECTOR LUCERNA					6,000,000.00	-800,000.00	5,200,000.00	3,186,517.77	453,747.31	453,747.31	0.00	3,640,265.08	1,559,734.92	
I		11	05	0058			2	7	2	7	01	272701-Obras urbanísticas	4302	10	0100	104	6,000,000.00	-800,000.00	5,200,000.00	3,186,517.77	453,747.31	453,747.31	0.00	3,640,265.08	1,559,734.92	
I		11	05	0059								CONSTRUCCION DE PARQUE SECTOR VISTA HE					4,500,000.00	0.00	4,500,000.00	884,418.75	0.00	0.00	0.00	0.00	884,418.75	3,615,581.25
I		11	05	0059			2	7	2	7	01	272701-Obras urbanísticas	4302	10	0100	104	4,500,000.00	0.00	4,500,000.00	884,418.75	0.00	0.00	0.00	0.00	884,418.75	3,615,581.25
I		11	05	0060								CONSTRUCCION DE AREA VERDE, RESIDENCIAL					2,034,301.00	-2,000,000.00	34,301.00	0.00	0.00	0.00	0.00	0.00	34,301.00	0.00
I		11	05	0060			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9996	102	2,034,301.00	-2,000,000.00	34,301.00	0.00	0.00	0.00	0.00	0.00	34,301.00	0.00
I		11	05	0061								CONSTRUCCION PARQUE, URB. DAMEL III, LUC					2,260,068.00	0.00	2,260,068.00	2,022,741.14	-1,095,288.00	0.00	1,095,288.00	2,022,741.14	237,326.86	
I		11	05	0061			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9996	102	2,260,068.00	0.00	2,260,068.00	2,022,741.14	-1,095,288.00	0.00	1,095,288.00	2,022,741.14	237,326.86	
I		11	05	0062								CONSTRUCCION DE PARQUE, MARIA TRINIDAD S					4,567,309.00	-3,700,000.00	867,309.00	857,653.50	0.00	0.00	0.00	0.00	857,653.50	9,655.50

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

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Orden de Fondos	Aprop. no Atg. a Pto	Estructura				Clasificador						Denominaci3n	Fuente Funci3n	Fuente Financ.	Fuente Especial	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecuci3n del Gasto			Devengado a la Fecha	Balance Disponible
		Prj	Pray	Actv/Obr	Recept.	SNIP	Typo	Obj	Cla	SCla	Aux						Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
I		11	05	0062			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9996	102	4,567,309.00	-3,700,000.00	867,309.00	857,653.50	0.00	0.00	0.00	857,653.50	9,655.50
I		11	05	0063								CONSTRUCCION DE PARQUE, SECTOR LOS ALPE					2,329,717.00	0.00	2,329,717.00	868,555.50	0.00	0.00	0.00	868,555.50	1,461,161.50
I		11	05	0063			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9996	102	2,329,717.00	0.00	2,329,717.00	868,555.50	0.00	0.00	0.00	868,555.50	1,461,161.50
I		11	05	0064								CONSTRUCCION DE PARQUE, SECTOR EL DIQU					2,541,821.00	-1,000,000.00	1,541,821.00	0.00	0.00	0.00	0.00	0.00	1,541,821.00
I		11	05	0064			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9996	102	2,541,821.00	-1,000,000.00	1,541,821.00	0.00	0.00	0.00	0.00	0.00	1,541,821.00
I		11	05	0065								CONSTRUCCION DE PARQUE, SECTOR LOS COR					2,342,717.00	-1,300,000.00	1,042,717.00	753,892.46	0.00	0.00	0.00	753,892.46	288,824.54
I		11	05	0065			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9996	102	2,342,717.00	-1,300,000.00	1,042,717.00	753,892.46	0.00	0.00	0.00	753,892.46	288,824.54
I		11	05	0066								CONSTRUCCION DE PARQUE, SECTOR LOS MAES					4,582,350.00	0.00	4,582,350.00	2,790,103.86	0.00	0.00	0.00	2,790,103.86	1,792,246.14
I		11	05	0066			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9996	102	4,582,350.00	0.00	4,582,350.00	2,790,103.86	0.00	0.00	0.00	2,790,103.86	1,792,246.14
I		11	05	0067								CONSTRUCCION DE PARQUE , CALLE PASEO LOS					1,760,109.00	-720,000.00	1,040,109.00	461,242.20	0.00	0.00	0.00	461,242.20	578,866.80
I		11	05	0067			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9996	102	1,760,109.00	-720,000.00	1,040,109.00	461,242.20	0.00	0.00	0.00	461,242.20	578,866.80
I		11	05	0068								CONSTRUCCION DE PARQUE TEMATICO LOS TA					35,000,000.00	-21,000,000.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00
I		11	05	0068			2	7	2	7	01	272701-Obras urbanísticas	4302	10	0100	104	21,842,023.00	-21,000,000.00	842,023.00	0.00	0.00	0.00	0.00	0.00	842,023.00
I		11	05	0068			2	7	2	7	01	272701-Obras urbanísticas	4302	70	7218	343	13,157,977.00	0.00	13,157,977.00	0.00	0.00	0.00	0.00	0.00	13,157,977.00
I		11	05	0069								CONSTRUCCION PARQUE RESIDENCIAL MARIA DO					4,004,725.00	0.00	4,004,725.00	800,850.09	0.00	0.00	0.00	800,850.09	3,203,874.91
I		11	05	0069			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	4,004,725.00	0.00	4,004,725.00	800,850.09	0.00	0.00	0.00	800,850.09	3,203,874.91
I		11	05	0070								CONSTRUCCION PARQUE (J.V. MILENUM), SE					2,550,350.00	0.00	2,550,350.00	1,173,126.06	0.00	0.00	0.00	1,173,126.06	1,377,223.94
I		11	05	0070			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	2,550,350.00	0.00	2,550,350.00	1,173,126.06	0.00	0.00	0.00	1,173,126.06	1,377,223.94
I		11	05	0071								CONSTRUCCION PARQUE (J.V. RESIDENCIAL T					2,818,581.00	0.00	2,818,581.00	1,248,964.50	52,822.59	323,491.91	270,669.32	1,572,456.41	1,246,124.59
I		11	05	0071			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	2,818,581.00	0.00	2,818,581.00	1,248,964.50	52,822.59	323,491.91	270,669.32	1,572,456.41	1,246,124.59
I		11	05	0072								CONSTRUCCION PARQUE (J.V. NUEVO RENACER					3,265,969.00	0.00	3,265,969.00	2,531,239.67	606,422.01	606,422.01	0.00	3,137,661.68	128,307.32
I		11	05	0072			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	3,265,969.00	0.00	3,265,969.00	2,531,239.67	606,422.01	606,422.01	0.00	3,137,661.68	128,307.32
I		11	05	0073								CONSTRUCCION DE PARQUE, SECTOR LOS EDUCA					2,800,532.00	0.00	2,800,532.00	0.00	521,465.79	521,465.79	0.00	521,465.79	2,279,066.21
I		11	05	0073			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	2,800,532.00	0.00	2,800,532.00	0.00	521,465.79	521,465.79	0.00	521,465.79	2,279,066.21
I		11	05	0074								CONSTRUCCION DE PARQUE, CALLE PROFESOR S					2,137,137.00	0.00	2,137,137.00	399,970.59	0.00	0.00	0.00	399,970.59	1,737,166.41
I		11	05	0074			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	2,137,137.00	0.00	2,137,137.00	399,970.59	0.00	0.00	0.00	399,970.59	1,737,166.41
I		11	06	0051								RECONSTRUCCION BOULEVAR , LA MILAGROSA .					3,924,267.00	1.00	3,924,268.00	3,924,267.68	0.00	0.00	0.00	3,924,267.68	0.32
I		11	06	0051			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9998	102	3,924,267.00	1.00	3,924,268.00	3,924,267.68	0.00	0.00	0.00	3,924,267.68	0.32
I		11	06	0052								RECONSTRUCCION PARQUE HAINAMOSA (12,240.					10,547,490.00	0.00	10,547,490.00	7,466,514.54	0.00	0.00	0.00	7,466,514.54	3,080,975.46
I		11	06	0052			2	7	2	7	01	272701-Obras urbanísticas	4302	30	9998	102	10,547,490.00	0.00	10,547,490.00	7,466,514.54	0.00	0.00	0.00	7,466,514.54	3,080,975.46
I		11	06	0053								RECONSTRUCCION DE PARQUE Y CLUB EUGENIO M					6,000,000.00	0.00	6,000,000.00	1,049,487.57	349,494.90	1,398,982.47	1,049,487.57	2,448,470.04	3,551,529.96
I		11	06	0053			2	7	2	7	01	272701-Obras urbanísticas	4302	10	0100	104	6,000,000.00	0.00	6,000,000.00	1,049,487.57	349,494.90	1,398,982.47	1,049,487.57	2,448,470.04	3,551,529.96

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

CODIGO DEL CAPITULO      7021

DENOMINACION            AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos 1	Aprop. no Asig. a F(2)	Estructura				Clasificador						Denominación 13	Fuente Funci. A. N. 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.	Act/Obr.	Recept.	SNIP	Tip	Obr	Clas	SClas	Aux	Original 18						Modificaciones 19	Vigente 20	Compromiso 22		Devengado 23	Pagado 24				
		11	06	0054														1,569,450.00	1,147,000.00	2,716,450.00	2,715,832.37	0.00	0.00	0.00	2,715,832.37	617.63
		11	06	0054		2	7	2	7	01			4302	30	9998	102		1,569,450.00	1,147,000.00	2,716,450.00	2,715,832.37	0.00	0.00	0.00	2,715,832.37	617.63
		11	06	0055														124,423.00	0.00	124,423.00	0.00	0.00	0.00	0.00	0.00	124,423.00
		11	06	0055		2	7	2	7	01			4302	30	9998	102		124,423.00	0.00	124,423.00	0.00	0.00	0.00	0.00	0.00	124,423.00
		11	06	0056														4,232,058.00	5,567,226.00	9,799,284.00	9,799,283.62	0.00	0.00	0.00	9,799,283.62	0.38
		11	06	0056		2	7	2	7	01			4302	30	9998	102		4,232,058.00	5,567,226.00	9,799,284.00	9,799,283.62	0.00	0.00	0.00	9,799,283.62	0.38
		11	06	0057														1,225,933.00	0.00	1,225,933.00	1,225,932.81	0.00	0.00	0.00	1,225,932.81	0.19
		11	06	0057		2	7	2	7	01			4302	30	9998	102		1,225,933.00	0.00	1,225,933.00	1,225,932.81	0.00	0.00	0.00	1,225,932.81	0.19
		11	06	0058														2,000,000.00	0.00	2,000,000.00	1,962,964.43	0.00	0.00	0.00	1,962,964.43	37,035.57
		11	06	0058		2	7	2	7	01			4302	10	0100	104		2,000,000.00	0.00	2,000,000.00	1,962,964.43	0.00	0.00	0.00	1,962,964.43	37,035.57
		11	06	0059														4,383,124.00	0.00	4,383,124.00	4,183,460.68	-843,589.30	0.00	843,589.30	4,183,460.68	199,663.32
		11	06	0059		2	7	2	7	01			4302	30	9998	102		4,383,124.00	0.00	4,383,124.00	4,183,460.68	-843,589.30	0.00	843,589.30	4,183,460.68	199,663.32
		11	06	0060														216,344.00	0.00	216,344.00	0.00	0.00	0.00	0.00	0.00	216,344.00
		11	06	0060		2	7	2	7	01			4302	20	1955	100		216,344.00	0.00	216,344.00	0.00	0.00	0.00	0.00	0.00	216,344.00
		11	06	0061														5,000,000.00	1,650,000.00	6,650,000.00	5,413,647.17	-991,897.88	985,872.51	1,577,760.39	6,399,519.68	250,480.32
		11	06	0061		2	7	2	7	01			4302	30	9996	102		1,409,439.00	1,650,000.00	3,059,439.00	2,054,718.52	362,955.27	985,872.51	622,917.24	3,040,591.03	18,847.97
		11	06	0061		2	7	2	7	01			4302	30	9998	102		3,590,561.00	0.00	3,590,561.00	3,358,928.65	-954,843.15	0.00	954,843.15	3,358,928.65	231,632.35
		11	06	0062														1,773,142.00	0.00	1,773,142.00	1,381,830.24	0.00	0.00	0.00	1,381,830.24	391,311.76
		11	06	0062		2	7	2	7	01			4302	30	9996	102		1,773,142.00	0.00	1,773,142.00	1,381,830.24	0.00	0.00	0.00	1,381,830.24	391,311.76
		11	06	0063														140,564.00	0.00	140,564.00	128,424.44	0.00	0.00	0.00	128,424.44	12,139.56
		11	06	0063		2	7	2	7	01			4302	20	1955	100		140,564.00	0.00	140,564.00	128,424.44	0.00	0.00	0.00	128,424.44	12,139.56
		11	06	0064														4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
		11	06	0064		2	7	2	7	01			4302	10	0100	104		3,508,785.00	0.00	3,508,785.00	0.00	0.00	0.00	0.00	0.00	3,508,785.00
		11	06	0064		2	7	2	7	01			4302	30	9996	102		491,215.00	0.00	491,215.00	0.00	0.00	0.00	0.00	0.00	491,215.00
		11	07	0051														502,592.00	0.00	502,592.00	0.00	0.00	0.00	0.00	0.00	502,592.00
		11	07	0051		2	7	1	2	01			4305	30	9996	102		502,592.00	0.00	502,592.00	0.00	0.00	0.00	0.00	0.00	502,592.00
		11	07	0052														266,529.00	0.00	266,529.00	0.00	0.00	0.00	0.00	0.00	266,529.00
		11	07	0052		2	7	1	2	01			4102	20	1955	100		266,529.00	0.00	266,529.00	0.00	0.00	0.00	0.00	0.00	266,529.00
		11	07	0053														6,493,110.00	0.00	6,493,110.00	2,889,701.64	-1,656,492.35	0.00	1,656,492.35	2,889,701.64	3,603,408.36
		11	07	0053		2	7	1	2	01			4305	20	1955	100		6,493,110.00	0.00	6,493,110.00	2,889,701.64	-1,656,492.35	0.00	1,656,492.35	2,889,701.64	3,603,408.36
		11	07	0054														2,404,000.00	0.00	2,404,000.00	0.00	486,938.38	486,938.38	0.00	486,938.38	1,917,061.62
		11	07	0054		2	7	1	2	01			4305	20	1955	100		2,404,000.00	0.00	2,404,000.00	0.00	486,938.38	486,938.38	0.00	486,938.38	1,917,061.62

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

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Apropiación	Estructura					Clasificador						Denominación	Fuente Función	Fuente Especial	Organismo	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prj	Proy	Act/Obr	Recept	SNIF	Tipo	Obj	Clas	S Clas	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	07	0055								CONSTRUCCION DE LOCAL PARA REUNIONES Y					400,000.00	0.00	400,000.00	399,077.42	0.00	0.00	0.00	399,077.42	922.58
I		11	07	0055			2	7	1	2	01	271201-Obras para edificación no residencial	4305	20	1955	100	400,000.00	0.00	400,000.00	399,077.42	0.00	0.00	0.00	399,077.42	922.58
I		11	07	0056								CONSTRUCCION DE IGLESIA, LOS FRAILES					239,070.00	0.00	239,070.00	0.00	0.00	0.00	0.00	0.00	239,070.00
I		11	07	0056			2	7	1	2	01	271201-Obras para edificación no residencial	4305	30	9996	102	239,070.00	0.00	239,070.00	0.00	0.00	0.00	0.00	0.00	239,070.00
I		11	07	0057								CONSTRUCCION DE ESCUELA LABORAL, KM. 13					1,914,930.00	0.00	1,914,930.00	1,151,410.24	0.00	0.00	0.00	1,151,410.24	763,519.76
I		11	07	0057			2	7	1	2	01	271201-Obras para edificación no residencial	4409	30	9996	102	1,914,930.00	0.00	1,914,930.00	1,151,410.24	0.00	0.00	0.00	1,151,410.24	763,519.76
I		11	07	0058								CONSTRUCCION DE SOTANO Y CISTERNA EN ESC					1,540,110.00	0.00	1,540,110.00	0.00	0.00	0.00	0.00	0.00	1,540,110.00
I		11	07	0058			2	7	1	2	01	271201-Obras para edificación no residencial	4102	30	9996	102	1,540,110.00	0.00	1,540,110.00	0.00	0.00	0.00	0.00	0.00	1,540,110.00
I		11	07	0059								CONSTRUCCION Y TERMINACION CASA SACERDO					4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		11	07	0059			2	7	1	2	01	271201-Obras para edificación no residencial	4102	30	9996	102	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		11	07	0060								CONSTRUCCION DE CENTRO COMUNAL, LOS TRES					2,379,233.00	0.00	2,379,233.00	1,301,939.52	0.00	0.00	0.00	1,301,939.52	1,077,293.48
I		11	07	0060			2	7	1	2	01	271201-Obras para edificación no residencial	4102	30	9996	102	2,379,233.00	0.00	2,379,233.00	1,301,939.52	0.00	0.00	0.00	1,301,939.52	1,077,293.48
I		11	07	0061								CONSTRUCCION DE MULTIUSO, URB. ITALIA					3,261,757.00	-2,000,000.00	1,261,757.00	478,438.98	0.00	0.00	0.00	478,438.98	783,318.02
I		11	07	0061			2	7	1	2	01	271201-Obras para edificación no residencial	4102	30	9996	102	3,261,757.00	-2,000,000.00	1,261,757.00	478,438.98	0.00	0.00	0.00	478,438.98	783,318.02
I		11	07	0062								CONSTRUCCION DE MULTIUSO RES. MATIAS RAM					2,600,765.00	0.00	2,600,765.00	0.00	0.00	0.00	0.00	0.00	2,600,765.00
I		11	07	0062			2	7	1	2	01	271201-Obras para edificación no residencial	4102	30	9996	102	2,600,765.00	0.00	2,600,765.00	0.00	0.00	0.00	0.00	0.00	2,600,765.00
I		11	07	0063								CONSTRUCCION FUNERARIA LOS MINAS.					17,624,940.00	-2,684,027.00	14,940,913.00	2,988,182.62	-2,988,182.62	0.00	2,988,182.62	2,988,182.62	11,952,730.38
I		11	07	0063			2	7	1	2	01	271201-Obras para edificación no residencial	4305	30	9998	102	17,624,940.00	-2,684,027.00	14,940,913.00	2,988,182.62	-2,988,182.62	0.00	2,988,182.62	2,988,182.62	11,952,730.38
I		11	07	0064								CONSTRUCCION FUNERARIA MUNICIPAL, CIRCUN					16,500,000.00	0.00	16,500,000.00	12,897,578.52	1,906,012.61	1,906,012.61	0.00	14,803,591.13	1,696,408.87
I		11	07	0064			2	7	1	2	01	271201-Obras para edificación no residencial	4305	10	0100	104	16,500,000.00	0.00	16,500,000.00	12,897,578.52	1,906,012.61	1,906,012.61	0.00	14,803,591.13	1,696,408.87
I		11	07	0065								TERMINACION ESCUELA MI SUEÑO, URBANIZAC					2,350,000.00	-2,000,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00
I		11	07	0065			2	7	1	2	01	271201-Obras para edificación no residencial	4409	30	9996	102	2,350,000.00	-2,000,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00
I		11	08	0051								RECONSTRUCCION DE MULTIUSOS, AREAS DEPOR					2,816,669.00	-1,400.00	2,815,269.00	2,810,993.64	0.00	0.00	0.00	0.00	4,275.36
I		11	08	0051			2	7	1	2	01	271201-Obras para edificación no residencial	4102	30	9998	102	2,816,669.00	-1,400.00	2,815,269.00	2,810,993.64	0.00	0.00	0.00	0.00	4,275.36
I		11	08	0052								REPARACION DE ESCUELA LABORAL Y MULTIUSO					112,126.00	0.00	112,126.00	0.00	0.00	0.00	0.00	0.00	112,126.00
I		11	08	0052			2	7	1	2	01	271201-Obras para edificación no residencial	4102	20	1955	100	112,126.00	0.00	112,126.00	0.00	0.00	0.00	0.00	0.00	112,126.00
I		11	08	0053								MANTENIMIENTO MULTIUSO MOISES, SECTOR LO					262,122.00	0.00	262,122.00	0.00	0.00	0.00	0.00	0.00	262,122.00
I		11	08	0053			2	7	1	2	01	271201-Obras para edificación no residencial	4102	30	9998	102	262,122.00	0.00	262,122.00	0.00	0.00	0.00	0.00	0.00	262,122.00
I		11	08	0054								RECONSTRUCCION DE ESCUELA, BO. MI SUEÑO					1,466,580.00	0.00	1,466,580.00	0.00	0.00	0.00	0.00	0.00	1,466,580.00
I		11	08	0054			2	7	1	2	01	271201-Obras para edificación no residencial	4409	30	9998	102	1,466,580.00	0.00	1,466,580.00	0.00	0.00	0.00	0.00	0.00	1,466,580.00
I		11	08	0055								RECONSTRUCCION DE MULTIUSO, SECTOR LA ES					1,905,015.00	-1,692,000.00	213,015.00	0.00	0.00	0.00	0.00	0.00	213,015.00

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

CODIGO DEL CAPITULO 7021

Denominacion AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprobación	Estructura					Clasificador						Denominación	Función	Fuente Financ	Fuente Espec	Organismo	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prog	Proy	Act/Obr	Recept	SNIP	Typo	Obj	Cla	SCla	Aux	Original						Modificaciones	Vigente	Compromiso		Devengado	Pagado			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
I		11	08	0055			2	7	1	2	01	271201-Obras para edificación no residencial	4102	20	1955	100	1,905,015.00	-1,692,000.00	213,015.00	0.00	0.00	0.00	0.00	0.00	213,015.00	
I		11	08	0056								REMOZAMIENTO DE CLUB SAN JOSE DE MENDOZA					1,300,188.00	0.00	1,300,188.00	325,595.63	0.00	0.00	0.00	0.00	325,595.63	974,592.37
I		11	08	0056			2	7	1	2	01	271201-Obras para edificación no residencial	4102	30	9996	102	1,300,188.00	0.00	1,300,188.00	325,595.63	0.00	0.00	0.00	0.00	325,595.63	974,592.37
I		11	08	0057								RECONST. DE AREA DEPORTIVA, ESCUELA DOMI					647,865.00	0.00	647,865.00	611,691.40	-338,876.52	0.00	338,876.52	611,691.40	36,173.60	
I		11	08	0057			2	7	1	2	01	271201-Obras para edificación no residencial	4409	30	9998	102	647,865.00	0.00	647,865.00	611,691.40	-338,876.52	0.00	338,876.52	611,691.40	36,173.60	
I		11	08	0058								REPARACION DE CENTRO COMUNAL, LOS MINA S					1,489,347.00	0.00	1,489,347.00	280,123.56	0.00	0.00	0.00	0.00	280,123.56	1,209,223.44
I		11	08	0058			2	7	1	2	01	271201-Obras para edificación no residencial	4102	30	9998	102	1,489,347.00	0.00	1,489,347.00	280,123.56	0.00	0.00	0.00	0.00	280,123.56	1,209,223.44
I		11	08	0059								RECONSTRUCCION DE CAPILLA SANTA MONICA,					2,146,973.00	0.00	2,146,973.00	0.00	0.00	0.00	0.00	0.00	0.00	2,146,973.00
I		11	08	0059			2	7	1	2	01	271201-Obras para edificación no residencial	4305	30	9998	102	2,146,973.00	0.00	2,146,973.00	0.00	0.00	0.00	0.00	0.00	0.00	2,146,973.00
I		11	08	0060								REPARACION DE MULTIUSO, RESIDENCIAL LOS					2,101,350.00	0.00	2,101,350.00	0.00	0.00	0.00	0.00	0.00	0.00	2,101,350.00
I		11	08	0060			2	7	1	2	01	271201-Obras para edificación no residencial	4305	30	9998	102	2,101,350.00	0.00	2,101,350.00	0.00	0.00	0.00	0.00	0.00	0.00	2,101,350.00
I		11	08	0061								REPARACION DE FUNERARIAS Y CENTROS CCI.					2,401,233.00	0.00	2,401,233.00	2,083,644.72	0.00	0.00	0.00	0.00	2,083,644.72	317,588.28
I		11	08	0061			2	7	1	2	01	271201-Obras para edificación no residencial	4305	30	9998	102	2,401,233.00	0.00	2,401,233.00	2,083,644.72	0.00	0.00	0.00	0.00	2,083,644.72	317,588.28
I		11	08	0062								REMOZAMIENTO CENTRO COMUNAL Y CANCHA BO.					652,679.00	155,000.00	807,679.00	807,122.04	0.00	0.00	0.00	0.00	807,122.04	556.96
I		11	08	0062			2	7	1	2	01	271201-Obras para edificación no residencial	4305	30	9998	102	652,679.00	155,000.00	807,679.00	807,122.04	0.00	0.00	0.00	0.00	807,122.04	556.96
I		11	11	0051								CONSTRUCCION DE AREA VERDE AV.SAN VICEN					800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00
I		11	11	0051			2	7	2	7	01	272701-Obras urbanísticas	4101	30	9996	102	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00
I		11	11	0052								REMOZAMIENTO AREA VERDE, SECTOR LOS MAE					1,658,089.00	0.00	1,658,089.00	0.00	0.00	0.00	0.00	0.00	1,658,089.00	0.00
I		11	11	0052			2	7	2	7	01	272701-Obras urbanísticas	4101	30	9998	102	1,658,089.00	0.00	1,658,089.00	0.00	0.00	0.00	0.00	0.00	1,658,089.00	0.00
I		11	11	0053								REMOZAMIENTO AREA VERDE, RESIDENCIAL DON					1,000,000.00	0.00	1,000,000.00	423,348.89	0.00	0.00	0.00	0.00	423,348.89	576,651.11
I		11	11	0053			2	7	2	7	01	272701-Obras urbanísticas	3201	30	9996	102	1,000,000.00	0.00	1,000,000.00	423,348.89	0.00	0.00	0.00	0.00	423,348.89	576,651.11
I		11	13	0051								CONSTRUCCION DEL PALACIO MUNICIPAL PARA					126,217,719.00	-1,560,000.00	124,657,719.00	94,271,967.43	938,713.13	969,581.93	30,868.80	95,241,549.36	29,416,169.64	
I		11	13	0051			2	7	1	2	01	271201-Obras para edificación no residencial	1101	50	2006	1	126,217,719.00	-1,560,000.00	124,657,719.00	94,271,967.43	938,713.13	969,581.93	30,868.80	95,241,549.36	29,416,169.64	
I		11	13	0052								IMPLEMENTACION DE DATACENTER, SISTEMA DE					15,406,349.00	0.00	15,406,349.00	0.00	0.00	0.00	0.00	0.00	0.00	15,406,349.00
I		11	13	0052			2	7	1	2	01	271201-Obras para edificación no residencial	1101	50	2006	1	15,406,349.00	0.00	15,406,349.00	0.00	0.00	0.00	0.00	0.00	0.00	15,406,349.00
I		11	13	0053								SUMINISTRO E INSTALACION DEL SISTEMA DE					33,991,899.00	1,560,000.00	35,551,899.00	35,548,710.41	0.00	0.00	0.00	0.00	35,548,710.41	3,188.59
I		11	13	0053			2	7	1	2	01	271201-Obras para edificación no residencial	1101	50	2006	1	33,991,899.00	1,560,000.00	35,551,899.00	35,548,710.41	0.00	0.00	0.00	0.00	35,548,710.41	3,188.59
I		11	13	0054								COLOCACION DE ASFALTADO EN AREA DE ESTA					1,867,290.00	0.00	1,867,290.00	573,457.94	0.00	0.00	0.00	0.00	573,457.94	1,293,832.06
I		11	13	0054			2	7	1	2	01	271201-Obras para edificación no residencial	1101	30	9996	102	1,867,290.00	0.00	1,867,290.00	573,457.94	0.00	0.00	0.00	0.00	573,457.94	1,293,832.06
I		11	13	0055								CONSTRUCCION DE PLATAFORMA PARA LAVADO D					1,041,334.00	0.00	1,041,334.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041,334.00
I		11	13	0055			2	7	1	2	01	271201-Obras para edificación no residencial	1101	30	9996	102	1,041,334.00	0.00	1,041,334.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041,334.00
I		11	13	0056								CONSTRUCCION DE DIVISIONES INTERNAS EN					2,499,298.00	0.00	2,499,298.00	1,916,288.69	0.00	0.00	0.00	0.00	1,916,288.69	583,009.31



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

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Agrupación	Estructura					Clasificador					Denominación	Función	Fuente	Fuente Especial	Organismo	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prq	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
I		11	13	0056			2	7	1	2	01	271201-Obras para edificación no residencial	1101	30	9996	102	2,499,298.00	0.00	2,499,298.00	1,916,288.69	0.00	0.00	0.00	1,916,288.69	583,009.31
I		11	14	0051								REPARACION DE LOCAL PARA OFICINAS AMET-A					100,899.00	0.00	100,899.00	0.00	0.00	0.00	0.00	0.00	100,899.00
I		11	14	0051			2	7	1	2	01	271201-Obras para edificación no residencial	1101	20	1955	100	100,899.00	0.00	100,899.00	0.00	0.00	0.00	0.00	0.00	100,899.00
I		11	15	0051								ASFALTADO Y BACHEO DE CALLES EN CEMENTER					3,667,132.00	13,000.00	3,680,132.00	3,679,992.29	0.00	0.00	0.00	3,679,992.29	139.71
I		11	15	0051			2	7	2	8	01	272801-Obras en cementerios	3101	30	9996	102	3,667,132.00	13,000.00	3,680,132.00	3,679,992.29	0.00	0.00	0.00	3,679,992.29	139.71
I		11	20	0051								REPARACIONES DE VIVIENDAS BO. LA ISLA, S					7,262,366.00	-1,125,000.00	6,137,366.00	1,242,038.77	0.00	0.00	0.00	1,242,038.77	4,895,327.23
I		11	20	0051			2	7	1	1	01	271101-Obras para edificación residencial (viviendas)	4101	40	9992	120	7,262,366.00	-1,125,000.00	6,137,366.00	1,242,038.77	0.00	0.00	0.00	1,242,038.77	4,895,327.23
I		11	21	0051								SOLUCION DE DRENAJE PLUVIAL, SECTOR TROP					2,074,282.00	0.00	2,074,282.00	1,906,397.91	0.00	0.00	0.00	1,906,397.91	167,884.09
I		11	21	0051			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	2,074,282.00	0.00	2,074,282.00	1,906,397.91	0.00	0.00	0.00	1,906,397.91	167,884.09
I		11	21	0052								SOLUCION DE DRENAJE PLUVIAL, (FUNDACION					2,087,741.00	0.00	2,087,741.00	399,758.76	0.00	0.00	0.00	399,758.76	1,687,982.24
I		11	21	0052			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	2,087,741.00	0.00	2,087,741.00	399,758.76	0.00	0.00	0.00	399,758.76	1,687,982.24
I		11	21	0053								SOLUCION DE DRENAJE PLUVIAL, ENTRADA DE					567,651.00	0.00	567,651.00	563,735.02	0.00	0.00	0.00	563,735.02	3,915.98
I		11	21	0053			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	567,651.00	0.00	567,651.00	563,735.02	0.00	0.00	0.00	563,735.02	3,915.98
I		11	21	0054								SOLUCION DRENAJE PLUVIAL (CONSEJO DE DES					2,015,563.00	0.00	2,015,563.00	354,878.56	0.00	0.00	0.00	354,878.56	1,660,684.44
I		11	21	0054			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	2,015,563.00	0.00	2,015,563.00	354,878.56	0.00	0.00	0.00	354,878.56	1,660,684.44
I		11	21	0055								SOLUCION DRENAJE PLUVIAL, (J.V. LA HUMAN					2,085,286.00	0.00	2,085,286.00	388,060.08	-388,060.08	0.00	388,060.08	388,060.08	1,697,225.92
I		11	21	0055			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	2,085,286.00	0.00	2,085,286.00	388,060.08	-388,060.08	0.00	388,060.08	388,060.08	1,697,225.92
I		11	21	0056								SOLUCION DRENAJE PLUVIAL, CALLE PORFIRIO					362,092.00	0.00	362,092.00	0.00	0.00	0.00	0.00	0.00	362,092.00
I		11	21	0056			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	362,092.00	0.00	362,092.00	0.00	0.00	0.00	0.00	0.00	362,092.00
I		11	21	0057								SOLUCION DRENAJE PLUVIAL, SECTORES EL BR					544,047.00	0.00	544,047.00	0.00	0.00	0.00	0.00	0.00	544,047.00
I		11	21	0057			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	544,047.00	0.00	544,047.00	0.00	0.00	0.00	0.00	0.00	544,047.00
I		11	21	0058								SOLUCION DE DRENAJE PLUVIAL, SECTOR EL B					94,525.00	0.00	94,525.00	94,524.64	0.00	0.00	0.00	94,524.64	0.36
I		11	21	0058			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	94,525.00	0.00	94,525.00	94,524.64	0.00	0.00	0.00	94,524.64	0.36
I		11	21	0059								SOLUCION DRENAJE PLUVIAL, (J.V. REINA DE					2,008,363.00	0.00	2,008,363.00	296,521.91	0.00	0.00	0.00	296,521.91	1,711,841.09
I		11	21	0059			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	2,008,363.00	0.00	2,008,363.00	296,521.91	0.00	0.00	0.00	296,521.91	1,711,841.09
I		11	21	0060								SOLUCION DE DRENAJE PLUVIAL, (FUNDACION					2,043,691.00	0.00	2,043,691.00	382,247.59	0.00	0.00	0.00	382,247.59	1,661,443.41
I		11	21	0060			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	2,043,691.00	0.00	2,043,691.00	382,247.59	0.00	0.00	0.00	382,247.59	1,661,443.41
I		11	21	0061								SOLUCION DE DRENAJE PLUVIAL, SECTOR CANC					215,521.00	0.00	215,521.00	215,520.80	0.00	0.00	0.00	215,520.80	0.20
I		11	21	0061			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	215,521.00	0.00	215,521.00	215,520.80	0.00	0.00	0.00	215,520.80	0.20
I		11	21	0062								SOLUCION DE DRENAJE PLUVIAL, SECTOR PAT					50,438.00	0.00	50,438.00	43,104.16	0.00	0.00	0.00	43,104.16	7,333.84
I		11	21	0062			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	10	0100	104	50,438.00	0.00	50,438.00	43,104.16	0.00	0.00	0.00	43,104.16	7,333.84
I		11	21	0063								SOLUCION DRENAJE PLUVIAL, SECTOR PRADO					2,335,312.00	0.00	2,335,312.00	0.00	466,606.23	466,606.23	0.00	466,606.23	1,868,705.77

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

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Asp. e F20	Estructura				Clasificador						Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prq	Proy	Act/Obr	Recept.	SNIP	Tipo	Obj	Cta	SCta	Aux						Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado		
1		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
I		11	21	0063			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	2,335,312.00	0.00	2,335,312.00	0.00	466,606.23	466,606.23	0.00	466,606.23	1,868,705.77
I		11	21	0064								SOLUCION DRENAJE PLUVIAL, SECTOR RESP.					2,011,551.00	0.00	2,011,551.00	1,959,156.89	0.00	0.00	0.00	1,959,156.89	52,394.11
I		11	21	0064			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	2,011,551.00	0.00	2,011,551.00	1,959,156.89	0.00	0.00	0.00	1,959,156.89	52,394.11
I		11	21	0065								SOLUCION DE DRENAJE PLUVIAL, RES. ORIENT					1,988,347.00	0.00	1,988,347.00	1,817,051.07	0.00	0.00	0.00	1,817,051.07	171,295.93
I		11	21	0065			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	1,988,347.00	0.00	1,988,347.00	1,817,051.07	0.00	0.00	0.00	1,817,051.07	171,295.93
I		11	21	0066								SOLUCION DE DRENAJE PLUVIAL Y ASFALTADO,					1,606,056.00	0.00	1,606,056.00	1,575,777.44	0.00	0.00	0.00	1,575,777.44	30,278.56
I		11	21	0066			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	1,606,056.00	0.00	1,606,056.00	1,575,777.44	0.00	0.00	0.00	1,575,777.44	30,278.56
I		11	21	0067								SOLUCION DRENAJE PLUVIAL (J.V. LUZ DE V					1,831,994.00	0.00	1,831,994.00	345,363.56	-345,363.56	0.00	345,363.56	345,363.56	1,486,630.44
I		11	21	0067			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	1,831,994.00	0.00	1,831,994.00	345,363.56	345,363.56	0.00	345,363.56	345,363.56	1,486,630.44
I		11	21	0068								SOLUCION DRENAJE PLUVIAL CALLE 4TA, SECT					1,189,122.00	-650,500.00	538,622.00	477,667.81	0.00	0.00	0.00	477,667.81	60,954.19
I		11	21	0068			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	1,189,122.00	-650,500.00	538,622.00	477,667.81	0.00	0.00	0.00	477,667.81	60,954.19
I		11	21	0069								SOLUCION DRENAJE AV. EL FARO					671,651.00	0.00	671,651.00	465,639.55	0.00	0.00	0.00	465,639.55	206,011.45
I		11	21	0069			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	671,651.00	0.00	671,651.00	465,639.55	0.00	0.00	0.00	465,639.55	206,011.45
I		11	21	0070								SOLUCION DE DRENAJE PLUVIAL, SAN JOSE DE					227,006.00	0.00	227,006.00	0.00	0.00	0.00	0.00	0.00	227,006.00
I		11	21	0070			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	227,006.00	0.00	227,006.00	0.00	0.00	0.00	0.00	0.00	227,006.00
I		11	21	0071								SOLUCION DRENAJE PLUVIAL, MERCADO DE LOS					1,073,172.00	960,500.00	2,033,672.00	2,033,355.66	0.00	0.00	0.00	2,033,355.66	316.34
I		11	21	0071			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	1,073,172.00	960,500.00	2,033,672.00	2,033,355.66	0.00	0.00	0.00	2,033,355.66	316.34
I		11	21	0072								SOLUCION DE DRENAJE PLUVIAL, SECTOR LOS					2,040,716.00	0.00	2,040,716.00	1,143,976.60	0.00	0.00	0.00	1,143,976.60	896,739.40
I		11	21	0072			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	2,040,716.00	0.00	2,040,716.00	1,143,976.60	0.00	0.00	0.00	1,143,976.60	896,739.40
I		11	21	0073								SOLUCION DE DRENAJE PLUVIAL, (J.V. INVIM					1,949,164.00	0.00	1,949,164.00	1,834,164.58	-1,467,331.66	0.00	1,467,331.66	1,834,164.58	114,999.42
I		11	21	0073			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	1,949,164.00	0.00	1,949,164.00	1,834,164.58	-1,467,331.66	0.00	1,467,331.66	1,834,164.58	114,999.42
I		11	21	0074								SOLUCION DE DRENAJE PLUVIAL, (J.V. VILL					2,022,814.00	0.00	2,022,814.00	1,770,359.68	0.00	0.00	0.00	1,770,359.68	252,454.32
I		11	21	0074			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	2,022,814.00	0.00	2,022,814.00	1,770,359.68	0.00	0.00	0.00	1,770,359.68	252,454.32
I		11	21	0075								SOLUCION DRENAJE PLUVIAL (J.V. UNION Y P					2,055,966.00	0.00	2,055,966.00	0.00	0.00	402,056.24	402,056.24	402,056.24	1,653,909.76
I		11	21	0075			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	2,055,966.00	0.00	2,055,966.00	0.00	0.00	402,056.24	402,056.24	402,056.24	1,653,909.76
I		11	21	0076								SOLUCION DE DRENAJE PLUVIAL (J.V. NUEVA					1,990,149.00	0.00	1,990,149.00	365,237.66	0.00	0.00	0.00	365,237.66	1,624,911.34
I		11	21	0076			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	1,990,149.00	0.00	1,990,149.00	365,237.66	0.00	0.00	0.00	365,237.66	1,624,911.34
I		11	21	0077								SOLUCION DE DRENAJE PLUVIAL, Y RECONSTRU					2,523,501.00	0.00	2,523,501.00	0.00	0.00	0.00	0.00	0.00	2,523,501.00
I		11	21	0077			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	2,523,501.00	0.00	2,523,501.00	0.00	0.00	0.00	0.00	0.00	2,523,501.00
I		11	21	0078								SOLUCION DE DRENAJE PLUVIAL, SECTOR CANC					1,189,018.00	0.00	1,189,018.00	0.00	0.00	0.00	0.00	0.00	1,189,018.00
I		11	21	0078			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	1,189,018.00	0.00	1,189,018.00	0.00	0.00	0.00	0.00	0.00	1,189,018.00
I		11	21	0079								SOLUCION DE DRENAJE PLUVIAL, SECTOR KATA					1,167,230.00	0.00	1,167,230.00	538,194.82	0.00	0.00	0.00	538,194.82	629,035.18

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

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Apropiación	Estructura					Clasificador					Denominación	Función	Fuente Financ	Fuente Espec	Origen Financ	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prj	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	21	0079			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	1,167,230.00	0.00	1,167,230.00	538,194.82	0.00	0.00	0.00	538,194.82	629,035.18
I		11	21	0080								SOLUCION DE DRENAJE PLUVIAL, SECTOR INV					816,110.00	31,500.00	847,610.00	652,887.99	178,965.70	178,965.70	0.00	831,853.69	15,756.31
I		11	21	0080			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	816,110.00	31,500.00	847,610.00	652,887.99	178,965.70	178,965.70	0.00	831,853.69	15,756.31
I		11	21	0081								SOLUCION DE DRENAJE PLUVIAL, SECTOR VALL					783,453.00	0.00	783,453.00	783,452.97	0.00	0.00	0.00	783,452.97	0.03
I		11	21	0081			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	783,453.00	0.00	783,453.00	783,452.97	0.00	0.00	0.00	783,452.97	0.03
I		11	21	0082								SOLUCION DE DRENAJE PLUVIAL, SECTOR HAMA					1,207,068.00	0.00	1,207,068.00	0.00	0.00	0.00	0.00	0.00	1,207,068.00
I		11	21	0082			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	1,207,068.00	0.00	1,207,068.00	0.00	0.00	0.00	0.00	0.00	1,207,068.00
I		11	21	0083								SOLUCION DE DRENAJE PLUVIAL, SECTOR VILL					287,452.00	301,400.00	588,852.00	576,191.28	-287,381.83	0.00	287,381.83	576,191.28	12,660.72
I		11	21	0083			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	287,452.00	301,400.00	588,852.00	576,191.28	-287,381.83	0.00	287,381.83	576,191.28	12,660.72
I		11	21	0084								SOLUCION DE DRENAJE PLUVIAL, SECTOR INVI					1,501,754.00	0.00	1,501,754.00	1,274,812.75	0.00	0.00	0.00	1,274,812.75	226,941.25
I		11	21	0084			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	1,501,754.00	0.00	1,501,754.00	1,274,812.75	0.00	0.00	0.00	1,274,812.75	226,941.25
I		11	21	0085								SOLUCION DE DRENAJE PLUVIAL, AV.HIPICA V					2,350,500.00	0.00	2,350,500.00	2,051,705.91	0.00	0.00	0.00	2,051,705.91	298,794.09
I		11	21	0085			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	2,350,500.00	0.00	2,350,500.00	2,051,705.91	0.00	0.00	0.00	2,051,705.91	298,794.09
I		11	21	0086								CONST., RECONST. Y LIMPIEZA DE IMBORNALE					1,911,574.00	0.00	1,911,574.00	797,505.21	0.00	0.00	0.00	797,505.21	1,114,068.79
I		11	21	0086			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	1,911,574.00	0.00	1,911,574.00	797,505.21	0.00	0.00	0.00	797,505.21	1,114,068.79
I		11	21	0087								SOLUCION DE DRENAJE PLUVIAL, RESP. CHARL					1,509,932.00	0.00	1,509,932.00	709,868.05	0.00	0.00	0.00	709,868.05	800,063.95
I		11	21	0087			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	1,509,932.00	0.00	1,509,932.00	709,868.05	0.00	0.00	0.00	709,868.05	800,063.95
I		11	21	0088								SOLUCION DE DRENAJE PLUVIAL, LOS FARALLO					1,559,372.00	0.00	1,559,372.00	712,453.84	0.00	0.00	0.00	712,453.84	846,918.16
I		11	21	0088			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	1,559,372.00	0.00	1,559,372.00	712,453.84	0.00	0.00	0.00	712,453.84	846,918.16
I		11	21	0089								SOLUCION DE DRENAJE PLUVIAL, CALLE OLEGA					4,684,265.00	-1,147,000.00	3,537,265.00	2,414,653.20	0.00	0.00	0.00	2,414,653.20	1,122,611.80
I		11	21	0089			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	4,684,265.00	-1,147,000.00	3,537,265.00	2,414,653.20	0.00	0.00	0.00	2,414,653.20	1,122,611.80
I		11	21	0090								SOLUCION DE DRENAJE PLUVIAL, VILLA ESFUE					1,496,929.00	0.00	1,496,929.00	797,584.04	0.00	0.00	0.00	797,584.04	699,344.96
I		11	21	0090			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	1,496,929.00	0.00	1,496,929.00	797,584.04	0.00	0.00	0.00	797,584.04	699,344.96
I		11	21	0091								SOLUCION DE DRENAJE PLUVIAL, EN DIFEREN					5,000,000.00	21,325,000.00	26,325,000.00	17,356,783.02	-3,849,556.81	8,164,017.57	12,013,574.18	25,520,800.59	804,199.41
I		11	21	0091			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9996	102	2,960,000.00	20,200,000.00	23,160,000.00	14,232,712.46	-3,849,556.81	8,164,017.57	12,013,574.18	22,396,730.03	763,269.97
I		11	21	0091			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	40	9992	120	2,040,000.00	1,125,000.00	3,165,000.00	3,124,070.56	0.00	0.00	0.00	3,124,070.56	40,929.44
I		11	23	0051								ELECTRIFICACION E ILUMINACION, BO. SAN M					1,984,872.00	0.00	1,984,872.00	598,400.96	0.00	0.00	0.00	598,400.96	1,386,471.04
I		11	23	0051			2	7	2	2	01	272201-Obras de energ?a	2401	30	9996	102	1,984,872.00	0.00	1,984,872.00	598,400.96	0.00	0.00	0.00	598,400.96	1,386,471.04
I		11	23	0052								ELECTRIFICACION E ILUMINACION, SECTOR MA					890,712.00	0.00	890,712.00	890,711.50	0.00	0.00	0.00	890,711.50	0.50
I		11	23	0052			2	7	2	2	01	272201-Obras de energ?a	2401	30	9996	102	890,712.00	0.00	890,712.00	890,711.50	0.00	0.00	0.00	890,711.50	0.50
I		11	23	0053								ELECTRIFICACION E ILUMINACION (ETAPA II)					1,616,403.00	-1,600,000.00	16,403.00	0.00	0.00	0.00	0.00	0.00	16,403.00
I		11	23	0053			2	7	2	2	01	272201-Obras de energ?a	2401	30	9996	102	1,616,403.00	-1,600,000.00	16,403.00	0.00	0.00	0.00	0.00	0.00	16,403.00

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

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Apropiación	Estructura					Clasificador					Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept	SNIF	Tipo	Ota	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	23	0054								ILUMINACION, SECTOR CERROS DEL OZAMA, (					2,049,475.00	0.00	2,049,475.00	0.00	0.00	0.00	0.00	0.00	2,049,475.00
I		11	23	0054			2	7	2	2	01	272201-Obras de energ?a	2401	20	1955	100	2,049,475.00	0.00	2,049,475.00	0.00	0.00	0.00	0.00	0.00	2,049,475.00
I		11	23	0055								ELECTRIFICACION E ILUMINACION, LOS DESAM					557,793.00	0.00	557,793.00	502,792.69	0.00	0.00	0.00	502,792.69	55,000.31
I		11	23	0055			2	7	2	2	01	272201-Obras de energ?a	2401	30	9996	102	557,793.00	0.00	557,793.00	502,792.69	0.00	0.00	0.00	502,792.69	55,000.31
I		11	23	0056								ELECTRIFICACION E ILUMINACION, (J.V. JUA					2,761,383.00	0.00	2,761,383.00	0.00	0.00	0.00	0.00	0.00	2,761,383.00
I		11	23	0056			2	7	2	2	01	272201-Obras de energ?a	2401	20	1955	100	2,761,383.00	0.00	2,761,383.00	0.00	0.00	0.00	0.00	0.00	2,761,383.00
I		11	23	0057								ELECTRIFICACION E ILUMINACION, LAS FLO					252,089.00	0.00	252,089.00	0.00	0.00	0.00	0.00	0.00	252,089.00
I		11	23	0057			2	7	2	2	01	272201-Obras de energ?a	2401	30	9998	102	252,089.00	0.00	252,089.00	0.00	0.00	0.00	0.00	0.00	252,089.00
I		11	23	0058								ELECTRIFICACION E ILUMINACION, SECTOR BR					419,224.00	324,000.00	743,224.00	742,462.13	0.00	0.00	0.00	742,462.13	761.87
I		11	23	0058			2	7	2	2	01	272201-Obras de energ?a	2401	10	0100	104	419,224.00	324,000.00	743,224.00	742,462.13	0.00	0.00	0.00	742,462.13	761.87
I		11	23	0059								ELECTRIFICACION E ILUMINACION (ETAPA II)					1,126,488.00	0.00	1,126,488.00	1,126,487.52	0.00	0.00	0.00	1,126,487.52	0.48
I		11	23	0059			2	7	2	2	01	272201-Obras de energ?a	2401	30	9998	102	1,126,488.00	0.00	1,126,488.00	1,126,487.52	0.00	0.00	0.00	1,126,487.52	0.48
I		11	23	0060								ELECTRIFICACION E ILUMINACION, SECTOR BR					3,269,763.00	0.00	3,269,763.00	596,060.72	0.00	0.00	0.00	596,060.72	2,673,702.28
I		11	23	0060			2	7	2	2	01	272201-Obras de energ?a	2401	10	0100	104	3,269,763.00	0.00	3,269,763.00	596,060.72	0.00	0.00	0.00	596,060.72	2,673,702.28
I		11	23	0061								ELECTRIFICACION E ILUMINACION SECTOR MEN					584,295.00	0.00	584,295.00	0.00	0.00	0.00	0.00	0.00	584,295.00
I		11	23	0061			2	7	2	2	01	272201-Obras de energ?a	2401	30	9996	102	584,295.00	0.00	584,295.00	0.00	0.00	0.00	0.00	0.00	584,295.00
I		11	23	0062								ELECTRIFICACION E ILUMINACION SECTOR KEN					1,423,324.00	-1,400,000.00	23,324.00	0.00	0.00	0.00	0.00	0.00	23,324.00
I		11	23	0062			2	7	2	2	01	272201-Obras de energ?a	2401	30	9996	102	1,423,324.00	-1,400,000.00	23,324.00	0.00	0.00	0.00	0.00	0.00	23,324.00
I		11	23	0063								ALUMBRADO PUBLICO, SECTOR LA CAÑA DEL A					801,237.00	0.00	801,237.00	446,097.42	242,780.53	242,780.53	0.00	688,877.95	112,359.05
I		11	23	0063			2	7	2	2	01	272201-Obras de energ?a	2401	30	9996	102	801,237.00	0.00	801,237.00	446,097.42	242,780.53	242,780.53	0.00	688,877.95	112,359.05
I		11	23	0064								ELECTRIFICACION E ILUMINACION, PRADO ORI					1,018,741.00	0.00	1,018,741.00	992,928.04	0.00	0.00	0.00	992,928.04	25,812.96
I		11	23	0064			2	7	2	2	01	272201-Obras de energ?a	2401	30	9996	102	1,018,741.00	0.00	1,018,741.00	992,928.04	0.00	0.00	0.00	992,928.04	25,812.96
I		11	23	0065								ALUMBRADO PUBLICO, SECTOR LA UREÑA (J.V					773,043.00	0.00	773,043.00	287,407.19	0.00	0.00	0.00	287,407.19	485,635.81
I		11	23	0065			2	7	2	2	01	272201-Obras de energ?a	2401	30	9996	102	773,043.00	0.00	773,043.00	287,407.19	0.00	0.00	0.00	287,407.19	485,635.81
I		11	23	0066								ELECTRIFICACION E ILUMINACION (J.V. HERM					2,900,722.00	0.00	2,900,722.00	553,728.74	-553,728.74	0.00	553,728.74	553,728.74	2,346,993.26
I		11	23	0066			2	7	2	2	01	272201-Obras de energ?a	2401	20	1955	100	2,900,722.00	0.00	2,900,722.00	553,728.74	-553,728.74	0.00	553,728.74	553,728.74	2,346,993.26
I		11	23	0067								ELECTRIFICACION E ILUMINACION SECTOR RIV					2,555,541.00	0.00	2,555,541.00	1,411,523.32	1,056,512.84	1,056,512.84	0.00	2,468,036.16	87,504.84
I		11	23	0067			2	7	2	2	01	272201-Obras de energ?a	2401	20	1955	100	2,555,541.00	0.00	2,555,541.00	1,411,523.32	1,056,512.84	1,056,512.84	0.00	2,468,036.16	87,504.84
I		11	23	0068								ALUMBRADO DE CALLES (J.V. SAN LORENZO),					2,619,213.00	0.00	2,619,213.00	478,317.70	0.00	0.00	0.00	478,317.70	2,140,895.30
I		11	23	0068			2	7	2	2	01	272201-Obras de energ?a	2401	10	0100	104	2,540,613.00	0.00	2,540,613.00	478,317.70	0.00	0.00	0.00	478,317.70	2,062,295.30
I		11	23	0068			2	7	2	2	01	272201-Obras de energ?a	2401	20	1955	100	78,600.00	0.00	78,600.00	0.00	0.00	0.00	0.00	0.00	78,600.00
I		11	23	0069								ELECTRIFICACION E ILUMINACION (J.V. COR					2,844,362.00	0.00	2,844,362.00	0.00	512,362.84	512,362.84	0.00	512,362.84	2,331,999.16

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

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Asig. a Fg	Estructura					Clasificador					Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prog	Proy	Acti/Obr	Recept.	SNIF	Tipo	Obj	Cta	SCta	Aus						Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
I		11	23	0069			2	7	2	2	01	272201-Obras de energ?a	2401	20	1955	100	2,844,362.00	0.00	2,844,362.00	0.00	512,362.84	512,362.84	0.00	512,362.84	2,331,999.16
I		11	23	0070								ELECTRIFICACION E ILUMINACION (J.V. BRI					3,005,321.00	0.00	3,005,321.00	1,693,209.58	0.00	0.00	0.00	1,693,209.58	1,312,111.42
I		11	23	0070			2	7	2	2	01	272201-Obras de energ?a	2401	20	1955	100	3,005,321.00	0.00	3,005,321.00	1,693,209.58	0.00	0.00	0.00	1,693,209.58	1,312,111.42
I		11	23	0071								ELECTRIFICACION E ILUMINACION (J.V. RES					3,352,016.00	0.00	3,352,016.00	0.00	616,747.27	616,747.27	0.00	616,747.27	2,735,268.73
I		11	23	0071			2	7	2	2	01	272201-Obras de energ?a	2401	20	1955	100	3,352,016.00	0.00	3,352,016.00	0.00	616,747.27	616,747.27	0.00	616,747.27	2,735,268.73
I		11	23	0072								ELECTRIFICACION E ILUMINACION (J.V. LOS					2,810,321.00	0.00	2,810,321.00	0.00	475,734.00	475,734.00	0.00	475,734.00	2,334,587.00
I		11	23	0072			2	7	2	2	01	272201-Obras de energ?a	2401	20	1955	100	2,810,321.00	0.00	2,810,321.00	0.00	475,734.00	475,734.00	0.00	475,734.00	2,334,587.00
I		11	23	0073								ELECTRIFICACION E ILUMINACION, (J.V. UNI					3,729,836.00	0.00	3,729,836.00	0.00	0.00	0.00	0.00	0.00	3,729,836.00
I		11	23	0073			2	7	2	2	01	272201-Obras de energ?a	2401	20	1955	100	3,729,836.00	0.00	3,729,836.00	0.00	0.00	0.00	0.00	0.00	3,729,836.00
I		11	23	0074								ILUMINACION DE PLAY DE SOFTBALL URBANIZA					1,086,735.00	0.00	1,086,735.00	217,346.96	0.00	0.00	0.00	217,346.96	869,388.04
I		11	23	0074			2	7	2	2	01	272201-Obras de energ?a	2401	30	9995	102	1,086,735.00	0.00	1,086,735.00	217,346.96	0.00	0.00	0.00	217,346.96	869,388.04
I		11	23	0075								ELECTRIFICACION E ILUMINACION DE PARQUE,					400,000.00	70,000.00	470,000.00	469,952.54	0.00	0.00	0.00	469,952.54	47.46
I		11	23	0075			2	7	2	2	01	272201-Obras de energ?a	2401	30	9996	102	400,000.00	70,000.00	470,000.00	469,952.54	0.00	0.00	0.00	469,952.54	47.46
I		11	24	0051								CONSTRUCCION TRAMOS EN CANALETA EN H.A.,					3,554,753.00	0.00	3,554,753.00	0.00	0.00	0.00	0.00	0.00	3,554,753.00
I		11	24	0051			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9998	102	3,554,753.00	0.00	3,554,753.00	0.00	0.00	0.00	0.00	0.00	3,554,753.00
I		11	24	0052								SANEAMIENTO Y CONSTRUCCION DE TRAMOS DE					1,947,263.00	0.00	1,947,263.00	1,461,325.80	0.00	0.00	0.00	0.00	485,937.20
I		11	24	0052			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	1,947,263.00	0.00	1,947,263.00	1,461,325.80	0.00	0.00	0.00	0.00	485,937.20
I		11	24	0053								ADQUIS. E INST. DE TAPAS DE FIBRA DE VID					2,133,520.00	1,400,000.00	3,533,520.00	1,879,592.50	0.00	0.00	0.00	1,879,592.50	1,653,927.50
I		11	24	0053			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9996	102	2,133,520.00	1,400,000.00	3,533,520.00	1,879,592.50	0.00	0.00	0.00	1,879,592.50	1,653,927.50
I		11	24	0054								SANEAMIENTO Y CONSTRUCCION DE TRAMO DE C					1,024,453.00	-700,000.00	324,453.00	126,847.70	0.00	0.00	0.00	126,847.70	197,605.30
I		11	24	0054			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9996	102	1,024,453.00	-700,000.00	324,453.00	126,847.70	0.00	0.00	0.00	126,847.70	197,605.30
I		11	24	0055								SANEAMIENTO Y CONSTRUCCION DE TRAMO DE C					262,369.00	0.00	262,369.00	0.00	0.00	0.00	0.00	0.00	262,369.00
I		11	24	0055			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9996	102	262,369.00	0.00	262,369.00	0.00	0.00	0.00	0.00	0.00	262,369.00
I		11	24	0056								CONSTRUCCION Y ADECUACION DE TRAMO III,					1,175,434.00	0.00	1,175,434.00	0.00	0.00	0.00	0.00	0.00	1,175,434.00
I		11	24	0056			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	40	9992	120	1,175,434.00	0.00	1,175,434.00	0.00	0.00	0.00	0.00	0.00	1,175,434.00
I		11	24	0057								CONSTRUCCION Y ADECUACION DE TRAMO IV,					1,787,295.00	0.00	1,787,295.00	337,183.04	0.00	0.00	0.00	0.00	337,183.04
I		11	24	0057			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	40	9992	120	1,787,295.00	0.00	1,787,295.00	337,183.04	0.00	0.00	0.00	0.00	337,183.04
I		11	24	0058								CONSTRUCCION Y ADECUACION DE TRAMO V, D					3,358,837.00	0.00	3,358,837.00	631,792.41	0.00	0.00	0.00	0.00	631,792.41
I		11	24	0058			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	40	9992	120	3,358,837.00	0.00	3,358,837.00	631,792.41	0.00	0.00	0.00	0.00	631,792.41
I		11	24	0059								CONSTRUCCION Y ADECUACION DE TRAMO VI,					1,787,295.00	0.00	1,787,295.00	346,689.80	0.00	0.00	0.00	0.00	346,689.80
I		11	24	0059			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	40	9992	120	1,787,295.00	0.00	1,787,295.00	346,689.80	0.00	0.00	0.00	0.00	346,689.80
I		11	24	0060								CONSTRUCCION DE CANALETA EN CAÑADA,					1,670,637.00	0.00	1,670,637.00	1,493,490.80	0.00	0.00	0.00	0.00	1,493,490.80

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

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Asig. Ej.	Estructura					Clasificador					Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prgr	Proy	Act/Obr	Recept.	SNIP	Tipo	Obj	Clas	SubClas	Aux						Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
I		11	24	0060			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	40	9992	120	1,670,637.00	0.00	1,670,637.00	1,493,490.80	0.00	0.00	0.00	1,493,490.80	1,77,146.20
I		11	24	0061								CONSTRUCCION Y SANEAMIENTO TRAMO DE CA					2,013,997.00	0.00	2,013,997.00	828,373.21	-425,607.78	0.00	425,607.78	828,373.21	1,185,623.79
I		11	24	0061			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	2,013,997.00	0.00	2,013,997.00	828,373.21	-425,607.78	0.00	425,607.78	828,373.21	1,185,623.79
I		11	24	0062								CANALIZACION EN RED DE AGUA POTABLE Y NE					123,638.00	0.00	123,638.00	0.00	0.00	0.00	0.00	0.00	123,638.00
I		11	24	0062			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	40	9992	120	123,638.00	0.00	123,638.00	0.00	0.00	0.00	0.00	0.00	123,638.00
I		11	25	0051								SANEAMIENTO Y RECONSTRUCCION DE CAÑADA					1,933,310.00	0.00	1,933,310.00	1,323,446.87	104,976.16	104,976.16	0.00	1,428,423.03	504,886.97
I		11	25	0051			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	1,933,310.00	0.00	1,933,310.00	1,323,446.87	104,976.16	104,976.16	0.00	1,428,423.03	504,886.97
I		11	25	0052								RECONSTRUCCION DE CAÑADA BARRIO RIVERA					1,977,595.00	2,087,000.00	4,064,595.00	2,371,516.67	1,576,846.32	1,576,846.32	0.00	3,948,362.99	116,232.01
I		11	25	0052			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	1,977,595.00	2,087,000.00	4,064,595.00	2,371,516.67	1,576,846.32	1,576,846.32	0.00	3,948,362.99	116,232.01
I		12										GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ					61,608,051.00	-6,600,000.00	55,008,051.00	36,247,082.90	-176,976.40	732,066.69	909,043.09	36,979,149.59	18,028,901.41
I		12	00	0003								MANEJO DE RESIDUOS SÓLIDOS					43,736,401.00	0.00	43,736,401.00	26,606,836.39	-208,152.00	592,374.75	800,526.75	27,199,211.14	16,537,189.86
I		12	00	0003			2	3	5	3	01	235301-Llantas y neumáticos	3202	20	1955	100	2,507,800.00	0.00	2,507,800.00	0.00	0.00	0.00	0.00	0.00	2,507,800.00
I		12	00	0003			2	6	5	7	01	265701-Herramientas y máquinas-herramientas	3202	20	1955	100	38,400,000.00	0.00	38,400,000.00	26,606,836.39	-208,152.00	592,374.75	800,526.75	27,199,211.14	11,200,788.86
I		12	00	0003			2	6	5	8	01	265801-Otros equipos	3202	20	1955	100	2,828,601.00	0.00	2,828,601.00	0.00	0.00	0.00	0.00	0.00	2,828,601.00
I		12	00	0005								ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE					17,871,650.00	-6,600,000.00	11,271,650.00	9,640,246.51	31,175.60	139,691.94	108,516.34	9,779,938.45	1,491,711.55
I		12	00	0005			2	3	5	3	01	235301-Llantas y neumáticos	2102	20	1955	100	6,663,300.00	-6,600,000.00	63,300.00	0.00	0.00	0.00	0.00	0.00	63,300.00
I		12	00	0005			2	6	1	9	01	261901-Otros mobiliarios y equipos no identificados pre	2102	20	1955	100	174,050.00	0.00	174,050.00	74,300.35	0.00	0.00	0.00	0.00	74,300.35
I		12	00	0005			2	6	5	7	01	265701-Herramientas y máquinas-herramientas	2102	20	1955	100	11,034,300.00	0.00	11,034,300.00	9,565,946.16	31,175.60	139,691.94	108,516.34	9,705,638.10	1,328,661.90
I		12	00	0005			2	6	5	7	01	265701-Herramientas y máquinas-herramientas	2102	20	1955	100	11,034,300.00	0.00	11,034,300.00	9,565,946.16	31,175.60	139,691.94	108,516.34	9,705,638.10	1,328,661.90
I		96										DEUDA PUBLICA Y OTRAS OPERACIONES FINANC					116,146,929.00	6,600,000.00	122,746,929.00	121,545,068.97	31,014.00	31,014.00	0.00	121,576,082.97	1,170,846.03
I		96	00	0001								AMORTIZACIONES DE PRESTAMOS					84,246,124.00	-1,207,000.00	83,039,124.00	81,840,610.81	31,014.00	31,014.00	0.00	81,871,624.81	1,167,499.19
I		96	00	0001			4	2	1	1	01	421101-Disminución de cuentas por pagar de corto plazo	0000	20	1955	100	27,816,159.00	-7,807,000.00	20,009,159.00	18,868,197.75	31,014.00	31,014.00	0.00	18,899,211.75	1,109,947.25
I		96	00	0001			4	2	1	6	01	421601-Amortización de la porción de corto plazo de l	0000	20	1955	100	56,429,965.00	6,600,000.00	63,029,965.00	62,972,413.06	0.00	0.00	0.00	62,972,413.06	57,551.94
I		96	00	0002								PAGO INTERESES					31,900,805.00	7,807,000.00	39,707,805.00	39,704,458.16	0.00	0.00	0.00	39,704,458.16	3,346.84
I		96	00	0002			2	9	1	1	01	291101-Intereses de la deuda pública interna de corto	4101	20	1955	100	31,900,805.00	7,807,000.00	39,707,805.00	39,704,458.16	0.00	0.00	0.00	39,704,458.16	3,346.84
<b>TOTAL CUENTA GASTOS DE INVERSION</b>																	<b>1,309,726,872.00</b>	<b>0.00</b>	<b>1,309,726,872.00</b>	<b>747,221,809.44</b>	<b>309,775.52</b>	<b>56,399,547.41</b>	<b>56,089,771.89</b>	<b>803,621,356.85</b>	<b>506,105,515.15</b>

  
 Preparado por  
  
 ASDE

  
 Revisado por  


  
 Aprobado por  












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

CODIGO INSTITUCION 7|0|2|1

No. Programa	Descripcion	OBJETO DEL GASTO									TOTAL RDS
		SERVICIOS PERSONALES	SERVICIOS NO PERSONALES	MATERIALES Y SUMINISTROS	TRANSFERENCIAS CORRIENTES	TRANSFERENCIAS DE CAPITAL	ACTIVOS NO FINANCIEROS	ACTIVOS FINANCIEROS	PASIVOS FINANCIEROS	GASTOS FINANCIEROS	
1	2	3	4	5	6	7	8	9	10	11	12
01	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL	21,953,161.55	5,563,800.93	2,182,915.69	0.00	0.00	94,237.39	0.00	0.00	0.00	29,794,115.56
11	OBRAS PUBLICAS MUNICIPALES	4,401,311.89	111,800.00	2,678,340.00	0.00	0.00	0.00	48,263,617.29	0.00	0.00	55,455,069.18
12	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBL	13,542,392.38	30,093,257.01	1,395,971.00	0.00	0.00	732,066.69	0.00	0.00	0.00	45,763,687.08
13	SANEAMIENTO AMBIENTAL Y FORESTA	162,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,000.00
14	GESTIÓN Y ADMINISTRACIÓN DE SOCIALES	1,864,818.57	4,969.71	0.00	74,238.46	0.00	0.00	0.00	0.00	0.00	1,944,026.74
15	FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN	304,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,182.00
16	PROMOCION Y PARTICIPACION COMUNITARIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96	DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	0.00	2,165,814.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,165,814.30
98	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PR	0.00	0.00	0.00	183,066.00	0.00	0.00	0.00	0.00	0.00	183,066.00
99	ADM. DE ACTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totales RDS</b>		<b>42,227,866.39</b>	<b>37,939,641.95</b>	<b>6,257,226.69</b>	<b>257,304.46</b>	<b>0.00</b>	<b>826,304.08</b>	<b>48,263,617.29</b>	<b>0.00</b>	<b>0.00</b>	<b>135,771,960.86</b>

  
Preparado por  


  
Revisado por

  
Aprobado por