

Santo Domingo Este



ASDE

AYUNTAMIENTO SANTO DOMINGO ESTE

"Año de la No Violencia Intrafamiliar en el Municipio S.D.E."

**INFORME MENSUAL DE
EJECUCION PRESUPUESTARIA**

INGRESOS Y GASTOS

AL MES

DICIEMBRE 2018

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2018

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				IMPUESTOS					244,563,770.00	0.00	244,563,770.00	144,418,373.20	8,978,006.22	153,396,379.42	91,167,390.58
1	1	3	1	11	Impuesto sobre terrenos no urbanizados		30	9996	102	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
1	1	3	1	12	Impuesto sobre solares no edificados		30	9996	102	2,000.00	0.00	2,000.00	161.00	0.00	161.00	1,839.00
1	1	4	1	03	Impuesto sobre ventas condicionales de muebles		30	9996	102	19,700,000.00	7,500,000.00	27,200,000.00	24,467,363.66	1,777,013.60	26,244,377.26	955,622.74
1	1	4	3	18	Anuncios, muestras y carteles		30	9996	102	43,000,000.00	-9,100,000.00	33,900,000.00	24,137,400.28	1,217,595.13	25,354,995.41	8,545,004.59
1	1	4	3	20	Hoteles, moteles y apart - hoteles y establecimientos simila		30	9996	102	19,306,500.00	0.00	19,306,500.00	9,011,288.68	595,705.32	9,606,994.00	9,699,506.00
1	1	4	3	23	Mercado móvil (chimi, hot dog y otros)		30	9996	102	4,000,000.00	0.00	4,000,000.00	4,437.07	770.55	5,207.62	3,994,792.38
1	1	4	3	24	Autorización para poda y corte de árboles		30	9996	102	65,030.00	50,000.00	115,030.00	65,300.00	0.00	65,300.00	49,730.00
1	1	4	3	26	Funcionamiento car wash		30	9996	102	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
1	1	4	3	27	Parqueos		30	9996	102	29,700.00	0.00	29,700.00	11,448.00	0.00	11,448.00	18,252.00
1	1	4	3	29	Impuesto sobre registro de documentos		30	9996	102	20,552,550.00	0.00	20,552,550.00	11,717,506.96	809,131.24	12,526,638.20	8,025,911.80
1	1	4	3	31	Impuesto sobre billares		30	9996	102	8,500.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
1	1	4	3	33	Licencias de construcción		30	9996	102	135,747,960.00	-4,800,000.00	130,947,960.00	68,622,207.86	4,097,028.67	72,719,236.53	58,228,723.47
1	1	4	3	34	Permiso construcción pozos filtrantes		30	9996	102	1,155,015.00	0.00	1,155,015.00	944,147.30	67,086.21	1,011,233.51	143,781.49
1	1	4	3	35	Permiso para romper pavimento de la vía pública		30	9996	102	308,393.00	750,000.00	1,058,393.00	704,709.05	24,762.62	729,471.67	328,921.33
1	1	4	3	36	Instalación envasadora de gas y estaciones de combustibles		30	9996	102	0.00	1,000,000.00	1,000,000.00	489,705.00	24,915.00	514,620.00	485,380.00
1	1	4	3	37	Ocupación vías públicas para comercio informal		30	9996	102	10,320.00	0.00	10,320.00	4,812.35	749.00	5,561.35	4,758.65
1	1	4	3	40	Instalación car wash		30	9996	102	104,824.00	0.00	104,824.00	7,148.57	4,979.75	12,128.32	92,695.68
1	1	4	3	42	Construcción: nichos, fosas y panteones		30	9996	102	350,680.00	0.00	350,680.00	196,764.00	6,868.00	203,632.00	147,048.00
1	1	4	3	44	Licencia para instalación telecomunicaciones		30	9996	102	9,000.00	100,000.00	109,000.00	53,243.16	0.00	53,243.16	55,756.84
1	1	4	3	47	Parada y terminal de autobuses		30	9996	102	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
1	1	4	4	14	Recargos por mora s/las ventas condicionales muebles		30	9996	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
1	1	9	1	04	Otros arbitrios diversos		30	9996	102	75,932.00	4,500,000.00	4,575,932.00	3,971,039.37	337,660.46	4,308,699.83	267,232.17
1	1	9	1	05	Uso de aparatos reproductores de música diversos		30	9996	102	67,696.00	0.00	67,696.00	6,890.89	13,740.67	20,631.56	47,064.44
1	1	9	1	99	Otros impuestos diversos		30	9996	102	48,170.00	0.00	48,170.00	2,800.00	0.00	2,800.00	45,370.00
1	3				DONACIONES					0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	3	2	2	01	Donaciones de capital en dinero de Organismos Internacionale		70	7218	343	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2018

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	4				TRANSFERENCIAS					1,674,800,865.00	3,000,000.00	1,677,800,865.00	1,281,774,647.95	122,069,986.25	1,403,844,634.20	273,956,230.80
1	4	1	5	01	Del Sector Privado Interno		40	9992	120	2,500,000.00	0.00	2,500,000.00	2,371,057.62	0.00	2,371,057.62	128,942.38
1	4	1	3	03	Transf. Corriente - Ordinaria según Ley		20	1955	100	790,380,519.00	0.00	790,380,519.00	724,515,473.00	65,865,043.00	790,380,516.00	3.00
1	4	1	5	04	Transf. Corriente - Extraordinarias		40	9992	103	15,000,000.00	0.00	15,000,000.00	10,000,000.00	2,194,915.25	12,194,915.25	2,805,084.75
1	4	2	5	01	Del Sector Privado Interno		40	9992	120	40,000,000.00	0.00	40,000,000.00	18,877,814.33	0.00	18,877,814.33	21,122,185.67
1	4	2	5	03	Transf. de Capital - Ordinaria según Ley		20	1955	100	526,920,346.00	0.00	526,920,346.00	483,010,303.00	43,910,028.00	526,920,331.00	15.00
1	4	2	5	04	Transf. de Capital - Extraordinarias		40	9992	103	300,000,000.00	3,000,000.00	303,000,000.00	43,000,000.00	10,100,000.00	53,100,000.00	249,900,000.00
1	5				VENTAS DE BIENES Y SERVICIOS/INGRESOS DE EXPL					206,552,270.00	-2,005,000.00	204,547,270.00	110,171,754.27	9,864,900.99	120,036,655.26	84,510,614.74
1	5	1	2	20	Uso de Rampas		30	9995	102	22,223,000.00	0.00	22,223,000.00	10,058,822.52	455,187.05	10,514,009.57	11,708,990.43
1	5	1	2	99	Otras ventas de servicios		30	9995	102	270,652.00	0.00	270,652.00	50.00	0.00	50.00	270,602.00
1	5	1	3	07	Instalación de tanques con material inflamable para uso res		30	9995	102	559,503.00	0.00	559,503.00	538,491.09	0.00	538,491.09	21,011.91
1	5	1	3	09	Tramitación de plano		30	9995	102	31,440,808.00	0.00	31,440,808.00	27,970,404.42	1,292,875.01	29,263,279.43	2,177,528.57
1	5	1	3	10	Servicios médicos y de ambulancias		30	9995	102	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
1	5	1	3	11	Servicios funerarios		30	9995	102	3,056,680.00	0.00	3,056,680.00	674,300.00	85,067.00	759,367.00	2,297,313.00
1	5	1	3	12	Supervisión y fiscalización de obras		30	9995	102	18,464,716.00	0.00	18,464,716.00	14,007,829.92	2,373,090.94	16,380,920.86	2,083,795.14
1	5	1	3	14	Inhumación y exhumación		30	9995	102	4,500,788.00	0.00	4,500,788.00	2,773,045.00	220,971.00	2,994,016.00	1,506,772.00
1	5	1	3	15	Expedición certificaciones		30	9995	102	1,524,200.00	0.00	1,524,200.00	712,881.23	44,732.00	757,613.23	766,586.77
1	5	1	3	16	Estudio de uso de suelo		30	9995	102	611,552.00	1,000,000.00	1,611,552.00	1,418,149.18	170,729.86	1,588,879.04	22,672.96
1	5	1	3	17	Garajes		30	9995	102	90,811.00	0.00	90,811.00	44,581.29	0.00	44,581.29	46,229.71
1	5	1	3	18	Certificaciones vida y costumbre		30	9995	102	30,120.00	500,000.00	530,120.00	121,053.77	500.00	121,553.77	408,566.23
1	5	1	3	20	Recolección desechos sólidos		30	9995	102	106,580,000.00	-1,500,000.00	105,080,000.00	42,116,224.20	4,620,648.88	46,736,873.08	58,343,126.92
1	5	1	3	27	Certificación de Uso de Suelo		30	9995	102	702,640.00	0.00	702,640.00	6,000.00	0.00	6,000.00	696,640.00
1	5	1	3	28	Certificación para Cambio de Uso de Suelo		30	9995	102	115,512.00	0.00	115,512.00	0.00	0.00	0.00	115,512.00
1	5	1	3	99	Otras tasas		30	9995	102	2,888,316.00	0.00	2,888,316.00	2,272,400.00	89,500.00	2,361,900.00	526,416.00
1	5	1	4	30	Franjas, rutas y permisos para transporte urbano		30	9998	102	6,762.00	0.00	6,762.00	0.00	0.00	0.00	6,762.00
1	5	1	4	35	Otros registros contratos y cobros		30	9998	102	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
1	5	1	5	07	Otros arrendamiento de bienes muebles		30	9998	102	1,894,230.00	0.00	1,894,230.00	644,557.00	12,365.00	656,922.00	1,237,308.00

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2018**

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	5	1	5	08	Mercados y hospedajes		30	9998	102	11,588,380.00	-2,005,000.00	9,583,380.00	6,812,964.65	499,234.25	7,312,198.90	2,271,181.10
1	5	1	5	09	Galleras		30	9998	102	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00
1	6				OTROS INGRESOS					4,418,283.00	2,005,000.00	6,423,283.00	4,172,516.39	118,081.50	4,290,597.89	2,132,685.11
1	6	1	3	07	Arrendamiento de terrenos en cementerios		30	9998	102	1,136,675.00	0.00	1,136,675.00	573,639.00	51,669.00	625,308.00	511,367.00
1	6	1	5	04	Recargos, multas y sanciones s/ arriendos		30	9998	102	64,500.00	1,000,000.00	1,064,500.00	258,439.60	3,887.44	262,327.04	802,172.96
1	6	3	1	08	Multas diversas		30	9998	102	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
1	6	3	1	12	Multas por construcción ilegal		30	9998	102	180,000.00	1,000,000.00	1,180,000.00	680,605.30	16,867.62	697,472.92	482,527.08
1	6	3	1	13	Multa por tirada de escombros y desechos en las vías públi		30	9998	102	82,178.00	5,000.00	87,178.00	84,700.00	0.00	84,700.00	2,478.00
1	6	3	1	15	Multas por incautación		30	9998	102	1,310,000.00	487,000.00	1,797,000.00	1,528,368.04	0.00	1,528,368.04	268,631.96
1	6	4	1	01	Ingresos Diversos		30	9998	102	1,642,430.00	-487,000.00	1,155,430.00	1,046,764.45	45,657.44	1,092,421.89	63,008.11
1	7				VENTA DE BIENES MUEBLES, INMUEBLES E INTANGIB					6,410,000.00	0.00	6,410,000.00	4,743,924.00	328,103.00	5,072,027.00	1,337,973.00
1	7	4	3	01	Ventas de Terrenos en Cementerios		30	9998	102	6,410,000.00	0.00	6,410,000.00	4,743,924.00	328,103.00	5,072,027.00	1,337,973.00
3	1				DISMINUCION DE ACTIVOS FINANCIEROS					13,157,977.00	0.00	13,157,977.00	0.00	0.00	0.00	13,157,977.00
3	1	1	1	02	Disminución de disponibilidades externas		70	7218	343	13,157,977.00	0.00	13,157,977.00	0.00	0.00	0.00	13,157,977.00
3	2				INCREMENTO DE PASIVOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	2	1	3	01	Incremento de préstamos de corto plazo internos		50	2006	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL										2,149,903,165.00	3,000,000.00	2,152,903,165.00	1,545,281,215.81	141,359,077.96	1,686,640,293.77	466,262,871.23

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 DICIEMBRE DEL 2018

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Asig. a F20	Estructura					Clasificador						Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prj	Proy	Act/Obr	Recapt.	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	
P	01											NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC					297,573,074.00	5,000,000.00	302,573,074.00	256,333,550.17	4,142,126.17	44,617,009.33	40,474,883.16	300,950,559.50	1,622,514.50	
P	01	00	0001									NORMAS Y SEGUIMIENTOS					131,586,239.00	921,584.00	132,507,823.00	114,382,340.85	323,773.31	18,007,789.98	17,684,016.67	132,390,130.83	117,692.17	
P	01	00	0001				2	1	1	1	01	211101-Sueldos fijos	1101	20	1955	100	103,728,402.00	2,513,500.00	106,241,902.00	97,134,680.45	0.00	9,005,308.50	9,005,308.50	106,139,988.95	101,913.05	
P	01	00	0001				2	1	1	4	01	211401-Sueldo anual no.13	1101	30	9996	102	8,644,034.00	0.00	8,644,034.00	5,230.55	0.00	8,638,708.17	8,638,708.17	8,643,938.72	95.28	
P	01	00	0001				2	1	1	3	03	E11503-Prestación laboral por desviación	1101	20	1959	100	200,000.00	430,000.00	630,000.00	629,487.81	0.00	0.00	0.00	629,487.81	512.19	
P	01	00	0001				2	1	2	2	01	212201-Compensación por gastos de alimentación	1101	20	1955	100	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	01	00	0001				2	1	2	2	04	212204-Prima de transporte	1101	20	1955	100	0.00	20,000.00	20,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	
P	01	00	0001				2	1	2	2	06	212206-Compensación por resultados	1101	20	1955	100	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	01	00	0001				2	1	3	2	01	213201-Gastos de representación en el país	1101	20	1955	100	250,000.00	806,500.00	1,056,500.00	1,056,500.00	0.00	0.00	0.00	1,056,500.00	0.00	
P	01	00	0001				2	1	5	1	01	215101-Contribuciones al seguro de salud	1101	20	1955	100	7,354,345.00	205,000.00	7,559,345.00	7,557,927.68	0.00	0.00	0.00	7,557,927.68	1,417.32	
P	01	00	0001				2	1	5	2	01	215201-Contribuciones al seguro de pensiones	1101	30	9996	102	7,364,717.00	45,110.00	7,409,827.00	7,082,299.85	323,773.31	323,773.31	0.00	7,406,073.16	3,753.84	
P	01	00	0001				2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	1101	20	1955	100	1,244,741.00	-448,526.00	796,215.00	796,214.51	0.00	0.00	0.00	796,214.51	0.49	
P	01	00	0001				2	2	3	1	01	223101-Viáticos dentro del país	1101	20	1955	100	600,000.00	-600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	01	00	0001				2	2	3	2	01	223201-Viáticos fuera del país	1101	20	1955	100	700,000.00	-550,000.00	150,000.00	110,000.00	0.00	40,000.00	40,000.00	150,000.00	0.00	
P	01	00	0002									CONTROL Y FISCALIZACIÓN DE LA GESTIÓN					4,753,797.00	1,073,463.00	5,827,260.00	3,562,576.49	1,727,180.21	2,212,355.38	485,175.17	5,774,931.87	52,328.13	
P	01	00	0002				2	1	1	1	01	211101-Sueldos fijos	1101	20	1955	100	3,680,628.00	-35,000.00	3,645,628.00	3,449,011.75	0.00	180,189.25	180,189.25	3,629,201.00	16,427.00	
P	01	00	0002				2	1	1	4	01	211401-Sueldo anual no.13	1101	30	9996	102	306,719.00	-1,733.00	304,986.00	304,986.00	0.00	304,985.92	304,985.92	304,985.92	0.08	
P	01	00	0002				2	1	2	2	04	212204-Prima de transporte	1101	20	1955	100	0.00	50,000.00	50,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	
P	01	00	0002				2	1	2	2	06	212206-Compensación por resultados	1101	20	1955	100	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
P	01	00	0002				2	1	5	1	01	215101-Contribuciones al seguro de salud	1101	20	1955	100	260,957.00	-205,000.00	55,957.00	40,800.80	4,324.00	4,324.00	0.00	45,124.80	10,832.20	
P	01	00	0002				2	1	5	2	01	215201-Contribuciones al seguro de pensiones	1101	20	1955	100	261,325.00	1,502,450.00	1,763,783.00	40,850.37	1,722,856.21	1,722,856.21	0.00	1,763,714.58	68.42	
P	01	00	0002				2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	1101	20	1955	100	44,168.00	-37,262.00	6,906.00	6,905.57	0.00	0.00	0.00	6,905.57	0.43	
P	01	00	0003									ADMINISTRACIÓN MUNICIPAL					59,252,923.00	795,014.00	60,047,937.00	50,966,226.40	1,047,758.63	8,569,406.58	7,521,647.95	59,535,632.98	512,304.02	
P	01	00	0003				2	1	1	1	01	211101-Sueldos fijos	1101	20	1955	100	41,252,946.00	663,500.00	41,916,446.00	38,502,344.47	0.00	3,385,062.13	3,385,062.13	41,887,406.60	29,039.40	
P	01	00	0003				2	1	1	2	01	211201-Sueldos al personal contratado e igualado	1101	20	1955	100	5,700,000.00	-120,000.00	5,580,000.00	5,483,000.00	-15,000.00	93,000.00	108,000.00	5,576,000.00	4,000.00	
P	01	00	0003				2	1	1	2	01	211201-Sueldos al personal contratado e igualado	1101	30	9996	102	84,000.00	-84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
P	01	00	0003				2	1	1	2	03	211203-Suplencias	1101	20	1955	100	15,000.00	20,000.00	35,000.00	21,266.57	0.00	0.00	0.00	21,266.57	13,733.43	
P	01	00	0003				2	1	1	2	06	211206-Jornales	1101	30	9996	102	120,000.00	-77,575.00	42,425.00	42,425.00	0.00	0.00	0.00	42,425.00	0.00	
P	01	00	0003				2	1	1	4	01	211401-Sueldo anual no.13	1101	20	1955	100	241,000.00	0.00	241,000.00	0.00	0.00	240,916.62	240,916.62	240,916.62	83.38	
P	01	00	0003				2	1	1	4	01	211401-Sueldo anual no.13	1101	30	9995	102	3,489,471.00	42,358.00	3,531,829.00	2,000.00	0.00	3,478,813.56	3,478,813.56	3,480,813.56	51,015.44	
P	01	00	0003				2	1	1	5	04	211504-Proporción de vacaciones no disfrutadas	1101	20	1955	100	25,000.00	0.00	25,000.00	5,076.14	-5,076.14	0.00	5,076.14	5,076.14	19,923.86	
P	01	00	0003				2	1	2	2	01	212201-Compensación por gastos de alimentación	1101	20	1955	100	475,100.00	-316,000.00	159,100.00	67,500.00	0.00	0.00	0.00	67,500.00	91,600.00	
P	01	00	0003				2	1	2	2	04	212204-Prima de transporte	1101	20	1955	100	0.00	187,500.00	187,500.00	132,500.00	0.00	0.00	0.00	132,500.00	55,000.00	
P	01	00	0003				2	1	2	2	06	212206-Compensación por resultados	1101	20	1955	100	440,000.00	0.00	440,000.00	414,163.00	-56,389.50	16,500.00	72,889.50	430,663.00	9,337.00	
P	01	00	0003				2	1	2	2	06	212206-Compensación por resultados	1101	30	9995	102	50,000.00	0.00	50,000.00	3,000.00	0.00	36,330.00	36,330.00	39,330.00	10,670.00	

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2018

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Apropiación	Estructura				Clasificador						Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible	
		Prg	Proy	Act/Obr	Recept.	SNIP	Tipo	Obj	Clas	SubClas	Aux						Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
P	01	00	0003				2	1	3	2	01	213201-Gastos de representación en el país	1101	20	1955	100	875,520.00	0.00	875,520.00	680,960.00	0.00	194,560.00	194,560.00	875,520.00	0.00	
P	01	00	0003				2	1	3	2	01	213201-Gastos de representación en el país	1101	30	9996	102	300,000.00	-8,160.00	291,840.00	291,840.00	0.00	0.00	0.00	291,840.00	0.00	
P	01	00	0003				2	1	5	1	01	215101-Contribuciones al seguro de salud	1101	20	1955	100	2,960,333.00	488,127.00	3,448,460.00	2,740,662.23	696,146.00	696,146.00	0.00	3,436,808.23	11,651.77	
P	01	00	0003				2	1	5	2	01	215201-Contribuciones al seguro de pensiones	1101	20	1955	100	2,964,509.00	-171,180.00	2,793,329.00	2,419,969.95	373,357.11	373,357.11	0.00	2,793,327.06	1.94	
P	01	00	0003				2	1	6	3	01	215301-Contribuciones al seguro de riesgo laboral	1101	20	1955	100	501,044.00	-70,566.00	430,478.00	150,519.04	54,721.16	54,721.16	0.00	214,240.20	216,247.80	
P	01	00	0004									SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					74,526,406.00	3,677,491.00	78,203,897.00	68,129,211.16	-2,211,395.10	9,394,803.82	11,606,198.92	77,524,014.98	679,882.02	
P	01	00	0004				2	1	1	1	01	211101-Sueldos fijos	1102	20	1955	100	48,261,680.00	-1,450,000.00	46,811,680.00	44,413,454.20	0.00	2,375,232.00	2,375,232.00	46,788,686.20	22,993.80	
P	01	00	0004				2	1	1	2	01	211201-Sueldos al personal contratado e igualado	1102	20	1955	100	1,166,000.00	0.00	1,166,000.00	946,000.00	0.00	217,000.00	217,000.00	1,163,000.00	3,000.00	
P	01	00	0004				2	1	1	2	01	211201-Sueldos al personal contratado e igualado	1102	30	9998	102	1,068,000.00	0.00	1,068,000.00	1,068,000.00	0.00	0.00	0.00	1,068,000.00	0.00	
P	01	00	0004				2	1	1	2	06	211206-Jornales	1102	20	1955	100	1,089,772.00	0.00	1,089,772.00	887,706.74	0.00	198,077.00	198,077.00	1,085,783.74	3,988.26	
P	01	00	0004				2	1	1	3	01	211301-Sueldos al personal fijo en trámite de pensión	1102	20	1955	100	1,890,720.00	1,200,500.00	3,091,220.00	2,404,072.45	0.00	686,494.05	686,494.05	3,090,566.50	653.50	
P	01	00	0004				2	1	1	4	01	211401-Sueldo anual no.13	1102	30	9996	102	4,311,848.00	335,000.00	4,646,848.00	7,548.74	0.00	4,635,566.29	4,635,566.29	4,643,115.03	3,732.97	
P	01	00	0004				2	1	1	5	03	211503-Prestación laboral por desvinculación	1102	20	1955	100	1,650,000.00	800,000.00	2,450,000.00	2,386,724.07	-524,975.00	21,928.93	546,903.93	2,408,653.00	41,347.00	
P	01	00	0004				2	1	1	5	03	211503-Prestación laboral por desvinculación	1102	30	9996	102	2,200,000.00	0.00	2,200,000.00	1,988,290.00	-348,000.00	115,000.00	463,000.00	2,103,290.00	96,710.00	
P	01	00	0004				2	1	1	5	03	211503-Prestación laboral por desvinculación	1102	30	9995	102	0.00	3,750,000.00	3,750,000.00	3,260,679.35	-977,753.35	486,144.00	1,463,897.35	3,746,823.35	3,176.65	
P	01	00	0004				2	1	1	5	04	211504-Proporción de vacaciones no disfrutadas	1102	20	1955	100	430,000.00	0.00	430,000.00	417,163.38	0.00	0.00	0.00	417,163.38	12,836.62	
P	01	00	0004				2	1	1	5	04	211504-Proporción de vacaciones no disfrutadas	1102	30	9996	102	1,100,000.00	0.00	1,100,000.00	1,064,439.97	-55,087.68	30,608.02	85,695.70	1,095,047.99	4,952.01	
P	01	00	0004				2	1	1	5	04	211504-Proporción de vacaciones no disfrutadas	1102	30	9995	102	0.00	1,250,000.00	1,250,000.00	892,454.26	-402,149.51	203,186.90	605,336.41	1,095,641.16	154,358.84	
P	01	00	0004				2	1	2	2	01	212201-Compensación por gastos de alimentación	1102	20	1955	100	930,000.00	-200,000.00	730,000.00	551,440.00	-26,500.00	40,000.00	66,500.00	591,440.00	138,560.00	
P	01	00	0004				2	1	2	2	02	212202-Compensación por horas extraordinarias	1102	20	1955	100	200,000.00	0.00	200,000.00	190,644.67	0.00	2,991.85	2,991.85	193,636.52	6,363.48	
P	01	00	0004				2	1	2	2	04	212204-Prima de transporte	1102	20	1955	100	0.00	200,000.00	200,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	
P	01	00	0004				2	1	2	2	06	212206-Compensación por resultados	1102	20	1955	100	1,489,791.00	-410,500.00	1,079,291.00	903,488.70	450.00	132,675.00	132,225.00	1,036,163.70	43,127.30	
P	01	00	0004				2	1	2	2	06	212206-Compensación por resultados	1102	30	9996	102	396,000.00	-250,000.00	146,000.00	103,040.00	0.00	34,477.50	34,477.50	137,517.50	8,482.50	
P	01	00	0004				2	1	5	1	01	215101-Contribuciones al seguro de salud	1102	20	1955	100	3,612,995.00	-652,321.00	2,960,674.00	2,958,692.36	0.00	0.00	0.00	2,958,692.36	1,981.64	
P	01	00	0004				2	1	5	2	01	215201-Contribuciones al seguro de pensiones	1102	20	1955	100	3,618,091.00	-790,743.00	2,827,348.00	2,827,345.60	0.00	0.00	0.00	2,827,345.60	2.40	
P	01	00	0004				2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	1102	20	1955	100	611,509.00	-103,445.00	508,064.00	370,478.49	122,620.44	122,620.44	0.00	493,098.93	14,965.07	
P	01	00	0004				2	2	8	2	01	228201-Comisiones y gastos bancarios	1102	20	1955	100	498,278.00	0.00	498,278.00	387,548.18	0.00	92,801.84	92,801.84	480,350.02	17,927.98	
P	01	00	0004				2	2	8	2	01	228201-Comisiones y gastos bancarios	1102	30	9996	102	1,722.00	-1,000.00	722.00	0.00	0.00	0.00	0.00	0.00	722.00	0.00
P	01	00	0005									GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN					22,426,566.00	-260,215.00	22,166,351.00	16,505,541.01	3,254,809.12	5,567,193.57	2,312,384.45	22,072,734.58	93,616.42	
P	01	00	0005				2	1	1	1	01	211101-Sueldos fijos	1102	20	1955	100	14,948,520.00	-1,170,000.00	13,778,520.00	13,305,420.34	0.00	465,800.00	465,800.00	13,771,220.34	7,299.66	
P	01	00	0005				2	1	1	2	06	211206-Jornales	1102	20	1955	100	2,237,820.00	0.00	2,237,820.00	1,843,088.67	0.00	394,041.00	394,041.00	2,237,129.67	690.33	
P	01	00	0005				2	1	1	3	01	211301-Sueldos al personal fijo en trámite de pensión	1102	20	1955	100	205,920.00	0.00	205,920.00	201,680.00	0.00	0.00	0.00	201,680.00	4,240.00	
P	01	00	0005				2	1	1	4	01	211401-Sueldo anual no.13	1102	30	9996	102	1,449,355.00	0.00	1,449,355.00	1,581.25	0.00	1,432,565.28	1,432,565.28	1,434,146.53	15,208.47	
P	01	00	0005				2	1	1	5	03	211503-Prestación laboral por desvinculación	1102	20	1955	100	150,000.00	0.00	150,000.00	145,587.00	0.00	0.00	0.00	145,587.00	4,413.00	
P	01	00	0005				2	1	1	5	04	211504-Proporción de vacaciones no disfrutadas	1102	20	1955	100	109,702.00	0.00	109,702.00	98,290.71	0.00	4,378.17	4,378.17	103,668.88	6,033.12	

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CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2018

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino Fondos	Aprop. Fondo	Asig. a F2g	Estructura				Clasificador					Denominación	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible	
			Prog	Act/Obr	Recept.	SNIP	Tipo	Obj	Clas	SubClas	Aux					Función	Original	Modificaciones		Vigente	Compromiso	Devengado			Pagado
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
P	01	00	0005				2	1	2	2	01	212201-Compensación por gastos de alimentación	1102	20	1955	100	500,000.00	-200,000.00	300,000.00	229,980.30	0.00	15,600.00	15,600.00	245,580.30	54,419.70
P	01	00	0005				2	1	4	2	02	214202-Gratificaciones por pasantías	1102	20	1955	100	148,581.00	-148,581.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	01	00	0005				2	1	5	1	01	215101-Contribuciones al seguro de salud	1102	20	1955	100	1,233,111.00	619,754.00	1,852,865.00	312,334.17	1,539,647.25	1,539,647.25	0.00	1,851,981.42	883.58
P	01	00	0005				2	1	5	2	01	215201-Contribuciones al seguro de pensiones	1102	20	1955	100	1,234,850.00	801,163.00	2,036,013.00	320,423.55	1,715,161.87	1,715,161.87	0.00	2,035,585.42	427.58
P	01	00	0005				2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	1102	20	1955	100	208,707.00	-169,551.00	46,156.00	46,155.02	0.00	0.00	0.00	46,155.02	0.98
P	01	00	0006									FORMULACIÓN DE PLANES, PROYECTOS Y PROG					5,027,143.00	-1,207,337.00	3,819,806.00	2,787,654.26	0.00	865,460.00	865,460.00	3,653,114.26	166,691.74
P	01	00	0006				2	1	1	1	01	211101-Sueldos fijos	1102	20	1955	100	3,005,160.00	-334,343.00	2,670,817.00	2,153,616.67	0.00	517,200.00	517,200.00	2,670,816.67	0.33
P	01	00	0006				2	1	1	4	01	211401-Sueldo anual no.13	1102	30	9996	102	250,430.00	0.00	250,430.00	0.00	0.00	250,230.00	250,230.00	250,230.00	200.00
P	01	00	0006				2	1	1	5	03	211503-Prestación laboral por desvinculación	1102	30	9995	102	300,000.00	0.00	300,000.00	294,000.00	0.00	0.00	0.00	294,000.00	6,000.00
P	01	00	0006				2	1	1	5	04	211504-Proporción de vacaciones no disfrutadas	1102	20	1955	100	280,000.00	-50,000.00	230,000.00	149,660.59	0.00	0.00	0.00	149,660.59	80,339.41
P	01	00	0006				2	1	2	2	01	212201-Compensación por gastos de alimentación	1102	20	1955	100	75,000.00	-70,000.00	5,000.00	4,440.00	0.00	0.00	0.00	4,440.00	560.00
P	01	00	0006				2	1	2	2	04	212204-Prima de transporte	1102	20	1955	100	0.00	75,000.00	75,000.00	25,000.00	0.00	0.00	0.00	25,000.00	50,000.00
P	01	00	0006				2	1	2	2	06	212206-Compensación por resultados	1102	20	1955	100	654,059.00	-365,500.00	288,559.00	160,937.00	0.00	98,030.00	98,030.00	258,967.00	29,592.00
P	01	00	0006				2	1	5	1	01	215101-Contribuciones al seguro de salud	1102	20	1955	100	213,066.00	-213,066.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	01	00	0006				2	1	5	2	01	215201-Contribuciones al seguro de pensiones	1102	20	1955	100	213,366.00	-213,366.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	01	00	0006				2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	1102	20	1955	100	36,062.00	-36,062.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	12											GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS					144,046,539.00	43,194,155.00	187,240,694.00	156,965,635.70	1,653,521.73	28,519,383.50	26,865,861.77	185,485,019.20	1,755,674.80
P	12	00	0002									ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y					16,873,735.00	11,379,832.00	28,253,567.00	24,483,228.37	0.00	3,610,618.12	3,610,618.12	28,093,846.49	159,720.51
P	12	00	0002				2	1	1	1	01	211101-Sueldos fijos	3201	20	1955	100	5,199,816.00	0.00	5,199,816.00	5,199,599.00	0.00	0.00	0.00	5,199,599.00	217.00
P	12	00	0002				2	1	1	2	01	211201-Sueldos al personal contratado e igualado	3201	20	1955	100	1,740,000.00	0.00	1,740,000.00	1,737,000.00	0.00	0.00	0.00	1,737,000.00	3,000.00
P	12	00	0002				2	1	1	5	06	211206-Jornales	3201	30	9996	102	6,002,664.00	2,203,800.00	8,206,464.00	8,206,423.48	0.00	0.00	0.00	8,206,423.48	40.52
P	12	00	0002				2	1	1	2	06	211206-Jornales	3201	30	9995	102	0.00	9,298,000.00	9,298,000.00	6,813,183.30	0.00	2,483,671.00	2,483,671.00	9,296,854.30	1,145.70
P	12	00	0002				2	1	1	3	01	211301-Sueldos al personal fijo en trámite de pensión	3201	20	1955	100	544,484.00	0.00	544,484.00	544,463.00	0.00	0.00	0.00	544,463.00	21.00
P	12	00	0002				2	1	1	4	01	211401-Sueldo anual no.13	3201	30	9996	102	978,914.00	165,000.00	1,143,914.00	16,528.33	0.00	1,126,947.12	1,126,947.12	1,143,475.45	438.55
P	12	00	0002				2	1	1	5	03	211503-Prestación laboral por desvinculación	3201	20	1955	100	200,000.00	0.00	200,000.00	194,523.00	0.00	0.00	0.00	194,523.00	5,477.00
P	12	00	0002				2	1	1	5	04	211504-Proporción de vacaciones no disfrutadas	3201	20	1955	100	150,000.00	0.00	150,000.00	145,780.61	0.00	0.00	0.00	145,780.61	4,219.39
P	12	00	0002				2	1	2	2	06	212206-Compensación por resultados	3201	20	1955	100	250,000.00	0.00	250,000.00	214,480.00	0.00	0.00	0.00	214,480.00	35,520.00
P	12	00	0002				2	1	5	1	01	215101-Contribuciones al seguro de salud	3201	20	1955	100	832,860.00	-104,000.00	728,860.00	650,145.78	0.00	0.00	0.00	650,145.78	78,714.22
P	12	00	0002				2	1	5	2	01	215201-Contribuciones al seguro de pensiones	3201	20	1955	100	834,034.00	-182,968.00	651,066.00	651,065.06	0.00	0.00	0.00	651,065.06	0.94
P	12	00	0002				2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	3201	20	1955	100	140,963.00	0.00	140,963.00	110,036.81	0.00	0.00	0.00	110,036.81	30,926.19
P	12	00	0003									MANEJO DE RESIDUOS SÓLIDOS					59,246,019.00	22,569,822.00	81,815,841.00	65,121,764.20	48,672.49	15,581,866.94	15,533,194.45	80,703,631.14	1,112,209.86
P	12	00	0003				2	1	1	1	01	211101-Sueldos fijos	3202	20	1955	100	36,305,820.00	0.00	36,305,820.00	35,396,382.00	0.00	66,500.00	66,500.00	35,462,882.00	842,938.00
P	12	00	0003				2	1	1	1	01	211101-Sueldos fijos	3202	30	9996	102	0.00	9,220,000.00	9,220,000.00	0.00	0.00	9,197,280.00	9,197,280.00	9,197,280.00	22,720.00
P	12	00	0003				2	1	1	2	01	211201-Sueldos al personal contratado e igualado	3202	30	9996	102	3,253,604.00	124,000.00	3,377,604.00	2,977,000.00	0.00	399,000.00	399,000.00	3,376,000.00	1,604.00
P	12	00	0003				2	1	1	2	06	211206-Jornales	3202	20	1955	100	5,713,166.00	13,049,822.00	18,762,988.00	17,035,946.98	0.00	1,726,674.00	1,726,674.00	18,762,620.98	367.02

MINISTERIO DE HACIENDA
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EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2018

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Asig. a Fg	Estructura					Clasificador					Denominaci3n	Funci3n	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecuci3n del Gasto			Devengado a la Fecha	Balance Disponible
		Prj	Proy	Act/Obr	Recept.	SNIP	Tipo	Obj	Clas	SClas	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	12	00	0003				2	1	1	3	01	211301-Sueldos al personal fijo en trámite de pensio	3202	20	1955	100	2,137,968.00	0.00	2,137,968.00	2,137,678.35	0.00	0.00	0.00	2,137,678.35	289.65
P	12	00	0003				2	1	1	4	01	211401-Sueldo anual no.13	3202	30	9996	102	3,679,746.00	376,000.00	4,055,746.00	1,581.25	0.00	4,053,924.20	4,053,924.20	4,055,505.45	240.55
P	12	00	0003				2	1	1	5	03	211503-Prestacion laboral por desvinculacion	3202	20	1955	100	300,000.00	0.00	300,000.00	297,000.00	0.00	0.00	0.00	297,000.00	3,000.00
P	12	00	0003				2	1	1	5	04	211504-Proporcion de vacaciones no disfrutadas	3202	20	1955	100	200,000.00	0.00	200,000.00	139,612.37	0.00	0.00	0.00	139,612.37	60,387.63
P	12	00	0003				2	1	2	2	01	212201-Compensacion por gastos de alimentaci3n	3202	20	1955	100	250,900.00	0.00	250,900.00	266,200.00	0.00	0.00	0.00	255,990.00	4,570.00
P	12	00	0003				2	1	2	2	06	212206-Compensaci3n por resultados	3202	30	9996	102	600,000.00	-340,000.00	260,000.00	134,770.00	0.00	89,816.25	89,816.25	224,586.25	35,413.75
P	12	00	0003				2	1	5	1	01	215101-Contribuciones al seguro de salud	3202	30	9996	102	3,130,728.00	0.00	3,130,728.00	3,024,901.24	48,672.49	48,672.49	0.00	3,073,573.73	57,154.27
P	12	00	0003				2	1	5	2	01	215201-Contribuciones al seguro de pensiones	3202	30	9996	102	3,135,144.00	240,000.00	3,375,144.00	3,374,905.10	0.00	0.00	0.00	3,374,905.10	238.90
P	12	00	0003				2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	3202	20	1955	100	529,883.00	-100,000.00	429,883.00	346,596.91	0.00	0.00	0.00	346,596.91	83,286.09
P	12	00	0004									SUPERVISI3N Y ADMINISTRACI3N DE CEMENT					8,328,857.00	-955,240.00	7,373,609.00	6,665,008.33	52,791.65	660,362.65	607,571.00	7,326,270.98	47,338.02
P	12	00	0004				2	1	1	1	01	211101-Sueldos fijos	3101	20	1955	100	6,621,168.00	0.00	6,621,168.00	6,606,921.33	0.00	0.00	0.00	6,606,921.33	14,246.67
P	12	00	0004				2	1	1	2	06	211206-Jornales	3101	20	1955	100	110,672.00	0.00	110,672.00	58,987.00	0.00	47,117.00	47,117.00	106,104.00	4,568.00
P	12	00	0004				2	1	1	4	01	211401-Sueldo anual no.13	3101	30	9996	102	560,987.00	0.00	560,987.00	0.00	0.00	560,454.00	560,454.00	560,454.00	533.00
P	12	00	0004				2	1	5	1	01	215101-Contribuciones al seguro de salud	3101	20	1955	100	477,287.00	-477,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	12	00	0004				2	1	5	2	01	215201-Contribuciones al seguro de pensiones	3101	20	1955	100	477,961.00	-477,961.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	12	00	0004				2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	3101	20	1955	100	80,782.00	0.00	80,782.00	0.00	52,791.65	52,791.65	0.00	52,791.65	27,990.35
P	12	00	0005									ADMINISTRACI3N Y REPARACI3N DE UNIDADE					17,830,120.00	3,420,416.00	21,250,536.00	16,010,643.35	1,533,661.25	4,956,825.75	3,423,164.50	20,967,469.10	283,066.90
P	12	00	0005				2	1	1	1	01	211101-Sueldos fijos	2102	20	1955	100	12,628,620.00	0.00	12,628,620.00	12,625,284.34	0.00	0.00	0.00	12,625,284.34	3,335.66
P	12	00	0005				2	1	1	2	06	211206-Jornales	2102	20	1955	100	172,000.00	0.00	172,000.00	163,425.00	0.00	7,000.00	7,000.00	170,425.00	1,575.00
P	12	00	0005				2	1	1	3	01	211301-Sueldos al personal fijo en trámite de pensio	2102	20	1955	100	612,000.00	0.00	612,000.00	608,900.00	0.00	0.00	0.00	608,900.00	3,100.00
P	12	00	0005				2	1	1	4	01	211401-Sueldo anual no.13	2102	30	9995	102	1,117,718.00	2,082,000.00	3,199,718.00	4,400.00	0.00	3,190,648.36	3,190,648.36	3,195,048.36	4,669.64
P	12	00	0005				2	1	1	5	04	211504-Proporcion de vacaciones no disfrutadas	2102	30	9998	102	95,000.00	0.00	95,000.00	8,306.41	0.00	45,076.14	45,076.14	53,382.55	41,617.45
P	12	00	0005				2	1	2	2	01	212201-Compensaci3n por gastos de alimentaci3n	2102	20	1955	100	988,700.00	0.00	988,700.00	773,280.00	0.00	180,440.00	180,440.00	953,720.00	34,980.00
P	12	00	0005				2	1	2	2	06	212206-Compensaci3n por resultados	2102	20	1955	100	151,880.00	-3,800.00	148,080.00	4,000.00	0.00	0.00	0.00	4,000.00	144,080.00
P	12	00	0005				2	1	5	1	01	215101-Contribuciones al seguro de salud	2102	20	1955	100	950,955.00	581,287.00	1,532,242.00	0.00	1,531,963.75	1,531,963.75	0.00	1,531,963.75	278.25
P	12	00	0005				2	1	5	2	01	215201-Contribuciones al seguro de pensiones	2102	20	1955	100	952,296.00	760,929.00	1,713,225.00	1,702,949.55	1,697.50	1,697.50	0.00	1,704,647.05	8,577.95
P	12	00	0005				2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	2102	20	1955	100	160,951.00	0.00	160,951.00	120,098.05	0.00	0.00	0.00	120,098.05	40,852.95
P	12	00	0006									SEGURIDAD Y VIGILANCIA CIUDADANA					37,935,438.00	6,779,333.00	44,714,771.00	41,217,896.67	18,396.34	3,389,451.04	3,371,054.70	44,607,347.71	107,423.29
P	12	00	0006				2	1	1	1	01	211101-Sueldos fijos	1401	20	1955	100	18,577,320.00	0.00	18,577,320.00	17,966,430.00	0.00	609,890.00	609,890.00	18,576,320.00	1,000.00
P	12	00	0006				2	1	1	2	01	211201-Sueldos al personal contratado e igualado	1401	30	9996	102	216,000.00	-216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	12	00	0006				2	1	1	2	06	211206-Jornales	1401	20	1955	100	0.00	6,775,533.00	6,775,533.00	6,768,545.80	0.00	6,325.00	6,325.00	6,774,870.80	662.20
P	12	00	0006				2	1	1	2	06	211206-Jornales	1401	30	9996	102	11,450,667.00	-13,000.00	11,437,667.00	11,437,101.33	0.00	0.00	0.00	11,437,101.33	565.67
P	12	00	0006				2	1	1	3	01	211301-Sueldos al personal fijo en trámite de pensio	1401	20	1955	100	151,800.00	0.00	151,800.00	151,800.00	0.00	0.00	0.00	151,800.00	0.00
P	12	00	0006				2	1	1	4	01	211401-Sueldo anual no.13	1401	30	9996	102	2,514,982.00	229,000.00	2,743,982.00	0.00	0.00	2,736,839.70	2,736,839.70	2,736,839.70	7,142.30
P	12	00	0006				2	1	1	5	03	211503-Prestacion laboral por desvinculacion	1401	20	1955	100	90,000.00	0.00	90,000.00	86,134.00	0.00	0.00	0.00	86,134.00	3,866.00

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CODIGO DEL CAPITULO

DENOMINACION

Destino Fondos	Aprop. Asig. a F2g	Estructura					Clasificador					Denominación	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible	
		Prg	Proy	Act/Obr	Recept.	SNIP	Tipo	Obj	Cl	SCla	Aux					Función	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	12	00	0006				2	1	1	5	04	211504-Proporcion de vacaciones no disfrutadas	1401	20	1955	100	50,000.00	0.00	50,000.00	49,926.40	0.00	0.00	0.00	49,926.40	73.60
P	12	00	0006				2	1	2	2	01	212201-Compensación por gastos de alimentación	1401	20	1955	100	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	12	00	0006				2	1	2	2	05	212205-Compensación por servicios de Seguridad	1401	20	1955	100	220,000.00	23,800.00	243,800.00	225,800.00	0.00	18,000.00	18,000.00	243,800.00	0.00
P	12	00	0006				2	1	5	1	01	215101-Contribuciones al seguro de salud	1401	20	1955	100	2,139,747.00	0.00	2,139,747.00	2,099,311.05	1,695.10	1,695.10	0.00	2,101,006.15	38,740.85
P	12	00	0006				2	1	5	2	01	215201-Contribuciones al seguro de pensiones	1401	30	9996	102	2,142,765.00	0.00	2,142,765.00	2,142,007.47	0.00	0.00	0.00	2,142,007.47	757.53
P	12	00	0006				2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	1401	20	1955	100	362,157.00	0.00	362,157.00	290,840.62	16,701.24	16,701.24	0.00	307,541.86	54,615.14
P	12	00	0007									SUPERVISIÓN Y ADMINISTRACION DE MERCADO					3,832,370.00	0.00	3,832,370.00	3,466,194.78	0.00	320,259.00	320,259.00	3,786,453.78	45,916.22
P	12	00	0007				2	1	1	1	01	211101-Sueldos fijos	3202	20	1955	100	2,314,400.00	0.00	2,314,400.00	2,309,034.00	0.00	0.00	0.00	2,309,034.00	5,366.00
P	12	00	0007				2	1	1	2	06	211206-Jornales	3202	20	1955	100	783,132.00	0.00	783,132.00	716,268.00	0.00	63,333.00	63,333.00	779,601.00	3,531.00
P	12	00	0007				2	1	1	4	01	211401-Sueldo anual no.13	3202	30	9996	102	258,128.00	0.00	258,128.00	0.00	0.00	258,926.00	258,926.00	258,926.00	1,202.00
P	12	00	0007				2	1	5	1	01	215101-Contribuciones al seguro de salud	3202	20	1955	100	219,615.00	0.00	219,615.00	203,114.50	0.00	0.00	0.00	203,114.50	16,500.50
P	12	00	0007				2	1	5	2	01	215201-Contribuciones al seguro de pensiones	3202	20	1955	100	219,925.00	0.00	219,925.00	203,400.99	0.00	0.00	0.00	203,400.99	16,524.01
P	12	00	0007				2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	3202	20	1955	100	37,170.00	0.00	37,170.00	34,377.29	0.00	0.00	0.00	34,377.29	2,792.71
P	13											SANEAMIENTO AMBIENTAL Y FORESTA					3,816,685.00	0.00	3,816,685.00	2,843,227.31	178,776.36	871,190.36	692,414.00	3,714,417.67	102,267.33
P	13	00	0001									PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR					3,816,685.00	0.00	3,816,685.00	2,843,227.31	178,776.36	871,190.36	692,414.00	3,714,417.67	102,267.33
P	13	00	0001				2	1	1	1	01	211101-Sueldos fijos	3204	20	1955	100	2,428,164.00	0.00	2,428,164.00	2,401,124.00	0.00	0.00	0.00	2,401,124.00	27,040.00
P	13	00	0001				2	1	1	2	01	211201-Sueldos al personal contratado e igualado	3204	20	1955	100	420,000.00	0.00	420,000.00	0.00	0.00	416,000.00	416,000.00	416,000.00	4,000.00
P	13	00	0001				2	1	1	2	06	211206-Jornales	3204	20	1955	100	236,398.00	0.00	236,398.00	175,312.00	0.00	56,925.00	56,925.00	232,237.00	4,161.00
P	13	00	0001				2	1	1	4	01	211401-Sueldo anual no.13	3204	30	9996	102	222,047.00	0.00	222,047.00	0.00	0.00	219,489.00	219,489.00	219,489.00	2,558.00
P	13	00	0001				2	1	2	2	06	212206-Compensación por resultados	3204	20	1955	100	100,000.00	0.00	100,000.00	59,400.00	0.00	0.00	0.00	59,400.00	40,600.00
P	13	00	0001				2	1	5	1	01	215101-Contribuciones al seguro de salud	3204	20	1955	100	188,917.00	0.00	188,917.00	58,815.40	130,035.20	130,035.20	0.00	188,850.60	66.40
P	13	00	0001				2	1	5	2	01	215201-Contribuciones al seguro de pensiones	3204	20	1955	100	189,184.00	0.00	189,184.00	138,621.32	48,741.16	48,741.16	0.00	187,362.48	1,821.52
P	13	00	0001				2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	3204	20	1955	100	31,975.00	0.00	31,975.00	9,954.59	0.00	0.00	0.00	9,954.59	22,020.41
P	96											DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	96	00	0001									AMORTIZACIONES DE PRESTAMOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	96	00	0001				4	2	1	1	01	421101-Disminución de cuentas por pagar de corto plazo	0000	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CUENTA GASTOS DE PERSONAL																	445,436,298.00	48,194,155.00	493,630,453.00	416,142,413.18	5,974,424.26	74,007,583.19	68,033,158.93	490,149,996.37	3,480,456.63

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
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CODIGO DEL CAPITULO

DENOMINACION

Destino Fondos	Aprop. Asig. a F2g	Estructura					Clasificador						Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept.	SNIP	Tipo	Obj	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	

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 DICIEMBRE DEL 2018

CODIGO DEL CAPITULO **7021**

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

Destino de Fondos	Aprop. no Asig. a P22	Estructura					Clasificador					Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		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
S	01											NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC					119,819,827.00	1,500,000.00	121,319,827.00	65,908,452.56	-7,535,150.53	10,967,383.99	18,502,534.52	76,875,836.55	44,443,990.45
S	01	00	0001									NORMAS Y SEGUIMIENTOS					5,449,218.00	-1,106,160.00	4,343,058.00	701,172.90	0.00	992,852.84	992,852.84	1,694,025.74	2,649,032.26
S	01	00	0001				2	2	2	1	01	222101-Publicidad y propaganda	1101	20	1955	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
S	01	00	0001				2	2	2	2	01	222201-Impresión y encuademación	1101	20	1955	100	10,000.00	300,000.00	310,000.00	0.00	0.00	0.00	0.00	0.00	310,000.00
S	01	00	0001				2	2	4	1	01	224101-Pasajes	1101	20	1955	100	1,900,000.00	-734,100.00	1,165,900.00	0.00	0.00	0.00	0.00	0.00	1,103,900.00
S	01	00	0001				2	2	4	1	01	224101-Pasajes	1101	30	9996	102	864,000.00	0.00	864,000.00	0.00	0.00	0.00	0.00	0.00	864,000.00
S	01	00	0001				2	2	8	6	01	228601-Eventos generales	1101	20	1955	100	1,200,000.00	0.00	1,200,000.00	37,100.50	0.00	984,291.94	984,291.94	1,021,392.44	178,607.56
S	01	00	0001				2	3	1	1	01	231101-Alimentos y bebidas para personas	1101	30	9995	102	750,000.00	0.00	750,000.00	663,533.90	0.00	8,560.90	8,560.90	672,094.80	77,905.20
S	01	00	0001				2	3	2	3	01	232301-Prendas de vestir	1101	20	1955	100	672,060.00	-672,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	01	00	0001				2	3	9	2	01	239201-Útiles de escritorio, oficina informática y de	1101	20	1955	100	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
S	01	00	0001				2	3	9	5	01	239501-Útiles de cocina y comedor	1101	20	1955	100	16,658.00	0.00	16,658.00	0.00	0.00	0.00	0.00	0.00	16,658.00
S	01	00	0001				2	3	9	6	01	239601-Productos eléctricos y afines	1101	20	1955	100	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
S	01	00	0001				2	3	9	8	01	239801-Otros repuestos y accesorios menores	1101	20	1955	100	20,000.00	0.00	20,000.00	538.50	0.00	0.00	0.00	538.50	19,461.50
S	01	00	0002									CONTROL Y FISCALIZACIÓN DE LA GESTIÓN					80,000.00	0.00	80,000.00	14,030.20	0.00	0.00	0.00	14,030.20	65,969.80
S	01	00	0002				2	3	1	1	01	231101-Alimentos y bebidas para personas	1101	20	1955	100	80,000.00	0.00	80,000.00	14,030.20	0.00	0.00	0.00	14,030.20	65,969.80
S	01	00	0003									ADMINISTRACIÓN MUNICIPAL					24,091,328.00	-5,528,615.00	18,562,713.00	3,583,263.82	-354,307.20	1,984,972.72	2,339,279.92	5,568,236.54	12,994,476.46
S	01	00	0003				2	2	2	1	01	222101-Publicidad y propaganda	1101	20	1955	100	11,200,000.00	-1,901,500.00	9,298,500.00	2,882,080.20	-354,307.20	644,448.72	998,755.92	3,526,528.92	5,771,971.08
S	01	00	0003				2	2	7	2	06	227206-Mantenimiento y reparación de equipos de transp	1101	20	1955	100	3,000,000.00	-2,977,115.00	22,885.00	0.00	0.00	0.00	0.00	0.00	22,885.00
S	01	00	0003				2	2	8	1	01	228101-Gastos judiciales	1101	20	1955	100	594,020.00	0.00	594,020.00	155,500.00	0.00	0.00	0.00	155,500.00	438,520.00
S	01	00	0003				2	2	8	6	01	228601-Eventos generales	1101	20	1955	100	405,128.00	0.00	405,128.00	0.00	0.00	5,428.00	5,428.00	5,428.00	399,700.00
S	01	00	0003				2	2	8	7	01	228701-Estudio de ingeniería, arquitectura, investigac	1101	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
S	01	00	0003				2	2	8	7	05	228705-Servicios de informática y sistemas computarizad	1101	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
S	01	00	0003				2	2	8	9	04	228904-Otros gastos por indemnizaciones y compensacione	1101	30	9995	102	2,000,000.00	-300,000.00	1,700,000.00	11,800.00	0.00	0.00	0.00	11,800.00	1,688,200.00
S	01	00	0003				2	3	1	1	01	231101-Alimentos y bebidas para personas	1101	20	1955	100	295,000.00	0.00	295,000.00	61,926.40	0.00	93,500.00	93,500.00	155,426.40	139,573.60
S	01	00	0003				2	3	1	1	01	231101-Alimentos y bebidas para personas	1101	30	9996	102	3,100,000.00	-500,000.00	2,600,000.00	416,462.22	0.00	1,241,596.00	1,241,596.00	1,658,058.22	941,941.78
S	01	00	0003				2	3	3	4	01	233401-Libros, revistas y periódicos	1101	20	1955	100	947,180.00	150,000.00	1,097,180.00	55,495.00	0.00	0.00	0.00	55,495.00	1,041,685.00
S	01	00	0004									SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					89,639,281.00	8,284,775.00	97,924,056.00	61,509,985.64	-7,180,843.33	7,957,727.93	15,138,571.26	69,467,713.57	28,456,342.43
S	01	00	0004				2	1	5	1	01	215101-Contribuciones al seguro de salud	1102	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	01	00	0004				2	2	1	1	01	221101-Radiocomunicación	1102	20	1955	100	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
S	01	00	0004				2	2	1	3	01	221301-Teléfono local	1102	30	9996	102	8,170,000.00	0.00	8,170,000.00	6,625,840.87	0.00	704,581.44	704,581.44	7,330,422.31	839,577.69
S	01	00	0004				2	2	1	5	01	221501-Servicio de internet y televisión por cable	1102	20	1955	100	3,350,060.00	0.00	3,350,060.00	2,801,170.79	-731,736.93	0.00	731,736.93	2,801,170.79	548,889.21
S	01	00	0004				2	2	2	1	01	222101-Publicidad y propaganda	1102	20	1955	100	767,200.00	0.00	767,200.00	766,080.00	-180,200.00	0.00	180,200.00	766,080.00	1,120.00
S	01	00	0004				2	2	2	2	01	222201-Impresión y encuademación	1102	20	1955	100	6,388,630.00	-600,000.00	5,788,630.00	2,300,843.36	-1,180,884.41	59,039.40	1,239,923.81	2,359,882.76	3,428,747.24
S	01	00	0004				2	2	4	1	01	224101-Pasajes	1102	20	1955	100	170,000.00	0.00	170,000.00	138,948.00	0.00	13,530.00	13,530.00	152,478.00	17,522.00

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2018

CODIGO DEL CAPITULO

DENOMINACION

Destino de Fondos	Aprop. no Asig. a Pzj	Estructura					Clasificador					Denominación	Función	Fuente Financ.	Fuente Especif.	Objetivo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept.	SNIP	Tipo	Obj	Cta	SCta	Aux						Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
S	01	00	0004				2	2	4	2	01	224201-Fletes	1102	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
S	01	00	0004				2	2	5	1	01	225101-Alquileres y rentas de edificios y locales	1102	20	1955	100	1,212,000.00	-50,000.00	1,162,000.00	120,000.00	0.00	30,000.00	30,000.00	150,000.00	1,012,000.00
S	01	00	0004				2	2	5	4	01	225401-Alquileres de equipos de transporte, tracción y	1102	20	1955	100	200,000.00	0.00	200,000.00	63,000.00	0.00	121,000.00	121,000.00	184,000.00	16,000.00
S	01	00	0004				2	2	5	8	01	225801-Otros alquileres	1102	20	1955	100	1,800,000.00	-850,000.00	950,000.00	460,160.00	0.00	0.00	0.00	460,160.00	489,840.00
S	01	00	0004				2	2	6	1	01	226101-Seguro de bienes inmuebles	1102	20	1955	100	0.751,500.00	0.00	0,751,500.00	3,721,661.65	-702,281.11	0.00	702,281.11	3,721,561.65	29,938.35
S	01	00	0004				2	2	6	2	01	226201-Seguro de bienes muebles	1102	20	1955	100	2,025,000.00	600,000.00	2,625,000.00	2,589,391.28	0.00	0.00	0.00	2,589,391.28	35,608.72
S	01	00	0004				2	2	6	2	01	226201-Seguro de bienes muebles	1102	30	9995	102	0.00	1,500,000.00	1,500,000.00	1,116,843.19	0.00	372,281.06	372,281.06	1,489,124.25	10,875.75
S	01	00	0004				2	2	7	1	03	227103-Limpieza, desmalezamiento de tierras y terrenos	1102	20	1955	100	0.00	100,000.00	100,000.00	88,146.00	-88,146.00	0.00	88,146.00	88,146.00	11,854.00
S	01	00	0004				2	2	7	2	01	227201-Mantenimiento y reparación de muebles y equipos	1102	20	1955	100	1,925,000.00	477,115.00	2,402,115.00	1,516,588.98	0.00	885,000.00	885,000.00	2,401,588.98	506.02
S	01	00	0004				2	2	7	2	06	227206-Mantenimiento y reparación de equipos de transpo	1102	20	1955	100	450,000.00	0.00	450,000.00	167,597.43	0.00	35,400.00	35,400.00	202,997.43	247,002.57
S	01	00	0004				2	2	7	2	07	227207-Mantenimiento y reparaci?n de equipos de product	1102	20	1955	100	701,860.00	400,000.00	1,101,860.00	1,013,974.22	0.00	0.00	0.00	1,013,974.22	87,885.78
S	01	00	0004				2	2	7	3	01	227301-Instalaciones temporales	1102	20	1955	100	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
S	01	00	0004				2	2	8	1	01	228101-Gastos judiciales	1102	20	1955	100	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	01	00	0004				2	2	8	2	01	228201-Comisiones y gastos bancarios	1102	20	1955	100	509,391.00	27,800.00	537,191.00	480,608.77	0.00	56,508.53	56,508.53	537,117.30	73.70
S	01	00	0004				2	2	8	2	01	228201-Comisiones y gastos bancarios	1102	30	9995	102	609.00	0.00	609.00	0.00	0.00	0.00	0.00	0.00	609.00
S	01	00	0004				2	2	8	4	01	228401-Servicios funerarios y gastos conexos	1102	20	1955	100	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
S	01	00	0004				2	2	8	5	01	228501-Fumigación	1102	20	1955	100	747,000.00	0.00	747,000.00	58,646.00	-58,646.00	0.00	58,646.00	58,646.00	688,354.00
S	01	00	0004				2	2	8	5	03	228503-Limpieza e higiene	1102	20	1955	100	100,000.00	0.00	100,000.00	6,677.95	0.00	0.00	0.00	6,677.95	93,322.05
S	01	00	0004				2	2	8	6	01	228601-Eventos generales	1102	20	1955	100	2,500,981.00	0.00	2,500,981.00	616,293.71	0.00	1,764,128.50	1,764,128.50	2,380,422.21	120,558.79
S	01	00	0004				2	2	8	7	01	228701-Estudio de ingeniería, arquitectura, investigac	1102	20	1955	100	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
S	01	00	0004				2	2	8	7	03	228703-Servicios de contabilidad y auditor?a	1102	20	1955	100	495,600.00	122,200.00	617,800.00	601,800.00	-295,000.00	0.00	295,000.00	601,800.00	16,000.00
S	01	00	0004				2	2	8	7	04	228704-Servicios de capacitaci?n	1102	30	9995	102	1,500,000.00	-1,100,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
S	01	00	0004				2	2	8	7	06	228706-Otros servicios t?cnicos profesionales	1102	20	1955	100	500,000.00	380,000.00	880,000.00	851,659.44	0.00	0.00	0.00	851,659.44	28,340.56
S	01	00	0004				2	2	8	7	06	228706-Otros servicios t?cnicos profesionales	1102	30	9998	102	9,500,000.00	0.00	9,500,000.00	8,522,204.18	0.00	125,000.00	125,000.00	8,647,204.18	852,795.82
S	01	00	0004				2	2	8	8	01	228801-Impuestos	1102	30	9995	102	2,000,000.00	2,550,000.00	4,550,000.00	4,502,019.02	-275,000.00	0.00	275,000.00	4,502,019.02	47,980.98
S	01	00	0004				2	3	1	1	01	231101-Alimentos y bebidas para personas	1102	20	1955	100	352,250.00	0.00	352,250.00	254,415.83	0.00	50,187.35	50,187.35	304,603.18	47,646.82
S	01	00	0004				2	3	1	1	01	231101-Alimentos y bebidas para personas	1102	30	9996	102	4,000,000.00	500,000.00	4,500,000.00	3,634,320.94	-348,524.00	4,148.90	352,672.90	3,638,469.84	861,530.16
S	01	00	0004				2	3	1	3	02	231302-Productos Agrícolas	1102	20	1955	100	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
S	01	00	0004				2	3	1	3	03	231303-Productos Forestales	1102	20	1955	100	150,000.00	350,000.00	500,000.00	52,800.00	0.00	0.00	0.00	52,800.00	447,200.00
S	01	00	0004				2	3	1	4	01	231401-Madera, corcho y sus manufacturas	1102	20	1955	100	2,100,000.00	0.00	2,100,000.00	330,701.84	0.00	0.00	0.00	330,701.84	1,769,298.16
S	01	00	0004				2	3	2	2	01	232201-Acabados textiles	1102	20	1955	100	900,000.00	0.00	900,000.00	505,050.21	-442,500.00	63,564.40	506,064.40	568,614.61	331,385.39
S	01	00	0004				2	3	2	3	01	232301-Prendas de vestir	1102	20	1955	100	1,420,000.00	606,160.00	2,026,160.00	549,083.50	-549,083.50	1,400,840.00	2,009,923.50	2,009,923.50	16,236.50
S	01	00	0004				2	3	2	4	01	232401-Calzados	1102	20	1955	100	0.00	400,000.00	400,000.00	388,957.50	-388,957.50	0.00	388,957.50	388,957.50	11,042.50
S	01	00	0004				2	3	3	1	01	233101-Papel de escritorio	1102	20	1955	100	750,000.00	0.00	750,000.00	100,760.30	-79,650.00	235,705.00	315,355.00	336,465.30	413,534.70
S	01	00	0004				2	3	3	2	01	233201-Productos de papel y cart?n	1102	20	1955	100	560,000.00	0.00	560,000.00	238,883.98	0.00	550.00	550.00	239,433.98	320,566.02

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2018

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Asig. a Prog	Estructura					Clasificador					Denominación	Fuente Financ.	Fuente Especific.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible		
		Prj	Proy	Act/Obr	Recept.	SNIP	Tipo	Obj	Clas	SClas	Aux					Función	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	01	00	0004				2	3	4	1	01	234101-Productos medicinales	1102	20	1955	100	20,000.00	300,000.00	320,000.00	171,100.00	0.00	0.00	0.00	171,100.00	148,900.00	
S	01	00	0004				2	3	5	5	01	235501-Articulos de plastico	1102	20	1955	100	1,200,000.00	-200,000.00	1,000,000.00	34,210.55	-90.51	359.64	450.15	34,570.19	965,429.81	
S	01	00	0004				2	3	6	1	01	236101-Productos de cemento	1102	20	1955	100	60,000.00	0.00	60,000.00	22,239.23	-1,561.73	0.00	1,561.73	22,239.23	37,760.77	
S	01	00	0004				2	3	6	1	03	236103-Productos de asbestos	1102	20	1955	100	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
S	01	00	0004				2	3	6	2	01	236201-Productos de vidrio	1102	20	1955	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
S	01	00	0004				2	3	6	2	03	236203-Productos de porcelana	1102	20	1955	100	15,000.00	0.00	15,000.00	13,924.00	-13,924.00	0.00	13,924.00	13,924.00	1,076.00	
S	01	00	0004				2	3	6	3	01	236301-Productos ferrosos	1102	20	1955	100	80,000.00	500,000.00	580,000.00	405,004.32	0.00	0.00	0.00	405,004.32	174,995.68	
S	01	00	0004				2	3	6	3	02	236302-Productos no ferrosos	1102	20	1955	100	100,000.00	620,000.00	720,000.00	493,240.00	-257,830.00	0.00	257,830.00	493,240.00	226,760.00	
S	01	00	0004				2	3	6	3	03	236303-Estructuras met?licas acabadas	1102	20	1955	100	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	110,000.00	
S	01	00	0004				2	3	6	3	04	236304-Herramientas menores	1102	20	1955	100	500,000.00	-200,000.00	300,000.00	72,183.30	0.00	17,051.60	17,051.60	89,234.90	210,765.10	
S	01	00	0004				2	3	6	3	06	236306-Accesorios de metal	1102	20	1955	100	460,000.00	-200,000.00	260,000.00	144,367.72	-5,012.64	1,094.53	6,107.17	145,462.25	114,537.75	
S	01	00	0004				2	3	6	4	01	236401-Minerales metalifero	1102	30	9996	102	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
S	01	00	0004				2	3	6	4	04	236404-Piedra, arcilla y arena	1102	20	1955	100	15,000.00	0.00	15,000.00	7,986.40	0.00	0.00	0.00	7,986.40	7,013.60	
S	01	00	0004				2	3	7	1	01	237101-Gasolina	1102	30	9995	102	18,000,000.00	-1,000,000.00	17,000,000.00	11,213,144.20	-466,500.00	0.00	466,500.00	11,213,144.20	5,786,855.80	
S	01	00	0004				2	3	7	1	02	237102-Gasoi	1102	30	9996	102	2,500,000.00	0.00	2,500,000.00	1,551,931.00	0.00	0.00	0.00	1,551,931.00	948,069.00	
S	01	00	0004				2	3	7	1	04	237104-Gas GLP	1102	20	1955	100	50,000.00	0.00	50,000.00	3,500.00	0.00	0.00	0.00	3,500.00	46,500.00	
S	01	00	0004				2	3	7	1	05	237105-Aceites y Grasas	1102	20	1955	100	1,500,000.00	0.00	1,500,000.00	37,049.88	0.00	6,014.95	6,014.95	43,064.83	1,456,935.17	
S	01	00	0004				2	3	7	2	02	237202-Productos fotoqu?micos	1102	20	1955	100	60,000.00	0.00	60,000.00	5,537.24	0.00	179.00	179.00	5,716.24	54,283.76	
S	01	00	0004				2	3	7	2	03	237203-Productos qu?micos de uso personal	1102	20	1955	100	12,000.00	0.00	12,000.00	2,762.33	0.00	0.00	0.00	2,762.33	9,237.67	
S	01	00	0004				2	3	7	2	05	237205-Insecticidas, fumigantes y otros	1102	20	1955	100	1,150,700.00	0.00	1,150,700.00	590.00	0.00	0.00	0.00	590.00	1,150,110.00	
S	01	00	0004				2	3	7	2	06	237206-Pinturas, lacas, barnices, diluyentes y absorben	1102	20	1955	100	1,600,000.00	0.00	1,600,000.00	19,900.40	0.00	991,040.70	991,040.70	1,010,941.10	589,058.90	
S	01	00	0004				2	3	9	1	01	239101-Material para limpieza	1102	20	1955	100	950,000.00	200,000.00	1,150,000.00	518,781.79	-474,837.90	462,774.30	937,612.20	981,556.09	168,443.91	
S	01	00	0004				2	3	9	2	01	239201-Utiles de escritorio, oficina informática y de	1102	30	9996	102	2,500,000.00	0.00	2,500,000.00	1,244,119.32	-637,288.50	223,371.88	860,660.38	1,467,491.20	1,032,508.80	
S	01	00	0004				2	3	9	3	01	239301-Utiles menores m?dico quirurgicos	1102	20	1955	100	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
S	01	00	0004				2	3	9	5	01	239501-Utiles de cocina y comedor	1102	20	1955	100	170,000.00	200,000.00	370,000.00	52,404.27	0.00	263,468.00	263,468.00	315,872.27	54,127.73	
S	01	00	0004				2	3	9	6	01	239601-Productos eléctricos y afines	1102	20	1955	100	2,270,000.00	-1,000,000.00	1,270,000.00	256,250.33	-2,088.60	3,123.78	5,212.38	259,374.11	1,010,625.89	
S	01	00	0004				2	3	9	6	01	239601-Productos eléctricos y afines	1102	30	9996	102	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	
S	01	00	0004				2	3	9	9	01	239901-Productos y Utiles Varios n.i.p	1102	20	1955	100	835,000.00	0.00	835,000.00	54,730.42	0.00	7,784.97	7,784.97	62,515.39	772,484.61	
S	01	00	0005									GESTIÓN URBANA, PLANEACIÓN Y REGULACI?					310,000.00	-150,000.00	160,000.00	100,000.00	0.00	0.00	0.00	100,000.00	60,000.00	
S	01	00	0005				2	2	5	4	01	225401-Alquileres de equipos de transporte, tracción y	1102	30	9995	102	250,000.00	-150,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
S	01	00	0005				2	2	8	6	01	228601-Eventos generales	1102	20	1955	100	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
S	01	00	0006									FORMULACIÓN DE PLANES, PROYECTOS Y PROG					250,000.00	0.00	250,000.00	0.00	0.00	31,830.50	31,830.50	31,830.50	218,169.50	
S	01	00	0006				2	2	8	6	01	228601-Eventos generales	1102	20	1955	100	250,000.00	0.00	250,000.00	0.00	0.00	31,830.50	31,830.50	31,830.50	218,169.50	
S	12											GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ					245,312,233.00	-87,709,276.00	157,602,957.00	106,972,457.72	-10,357,899.14	41,460,017.76	51,817,916.90	148,432,475.48	9,170,481.52	
S	12	00	0002									ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y					21,478,868.00	-5,004,864.00	16,474,004.00	13,642,063.16	0.00	1,249,811.07	1,249,811.07	14,801,874.23	1,582,129.77	

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2018

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Asig. a Pz	Estructura					Clasificador					Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept.	SNIP	Tipo	Obj	Cta	SCta	Aux						Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
S	12	00	0002				2	1	1	2	06	211206-Jornales	3201	30	9996	102	12,000,000.00	-2,368,800.00	9,631,200.00	8,940,475.00	0.00	578,025.00	578,025.00	9,518,500.00	112,700.00
S	12	00	0002				2	1	1	4	01	211401-Sueldo anual no.13	3201	30	9995	102	1,000,000.00	-287,288.00	712,712.00	0.00	0.00	653,002.07	653,002.07	653,002.07	59,709.93
S	12	00	0002				2	1	5	1	01	215101-Contribuciones al seguro de salud	3201	20	1955	100	850,800.00	-260,160.00	590,640.00	590,640.00	0.00	0.00	0.00	590,640.00	0.00
S	12	00	0002				2	1	5	2	01	215201-Contribuciones al seguro de pensiones	3201	20	1955	100	852,000.00	-852,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	12	00	0002				2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	3201	20	1955	100	144,000.00	-144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	12	00	0002				2	2	5	4	01	225401-Alquileres de equipos de transporte, tracción y	3201	30	9998	102	2,106,506.00	-100,000.00	2,006,506.00	2,004,600.00	0.00	0.00	0.00	2,004,600.00	1,906.00
S	12	00	0002				2	2	8	9	04	228904-Otros gastos por indemnizaciones y compensaciones	3201	20	1955	100	101,055.00	0.00	101,055.00	30,170.00	0.00	18,784.00	18,784.00	48,954.00	52,101.00
S	12	00	0002				2	3	1	1	01	231101-Alimentos y bebidas para personas	3201	30	9998	102	0.00	100,000.00	100,000.00	7,016.00	0.00	0.00	0.00	7,016.00	92,984.00
S	12	00	0002				2	3	2	1	01	232101-Hilados y telas	3201	30	9996	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
S	12	00	0002				2	3	2	2	01	232201-Acabados textiles	3201	30	9996	102	899,207.00	-100,000.00	799,207.00	0.00	0.00	0.00	0.00	0.00	799,207.00
S	12	00	0002				2	3	2	4	01	232401-Calzados	3201	20	1955	100	50,000.00	-32,300.00	17,700.00	17,700.00	0.00	0.00	0.00	17,700.00	0.00
S	12	00	0002				2	3	6	1	01	236101-Productos de cemento	3201	20	1955	100	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	12	00	0002				2	3	6	1	02	236102-Productos de cal	3201	20	1955	100	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	12	00	0002				2	3	6	2	01	236201-Productos de vidrio	3201	20	1955	100	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	12	00	0002				2	3	6	3	01	236301-Productos ferrosos	3201	20	1955	100	300,000.00	-187,900.00	112,100.00	0.00	0.00	0.00	0.00	0.00	112,100.00
S	12	00	0002				2	3	6	3	04	236304-Herramientas menores	3201	20	1955	100	60,000.00	-39,106.00	20,894.00	0.00	0.00	0.00	0.00	0.00	20,894.00
S	12	00	0002				2	3	7	2	02	237202-Productos fotoquímicos	3201	30	9996	102	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
S	12	00	0002				2	3	7	2	04	237204-Abonos y fertilizantes	3201	30	9998	102	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
S	12	00	0002				2	3	7	2	05	237205-Insecticidas, fumigantes y otros	3201	30	9998	102	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
S	12	00	0002				2	3	7	2	06	237206-Pinturas, lacas, barnices, diluyentes y absorben	3201	20	1955	100	2,252,000.00	-203,997.00	2,048,003.00	2,048,002.10	0.00	0.00	0.00	2,048,002.10	0.90
S	12	00	0002				2	3	7	2	06	237206-Pinturas, lacas, barnices, diluyentes y absorben	3201	30	9998	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
S	12	00	0002				2	3	9	1	01	239101-Material para limpieza	3201	20	1955	100	278,300.00	-278,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	12	00	0002				2	3	9	6	01	239601-Productos eléctricos y afines	3201	20	1955	100	80,000.00	-69,474.00	10,526.00	0.00	0.00	0.00	0.00	0.00	10,526.00
S	12	00	0002				2	3	9	8	01	239801-Otros repuestos y accesorios menores	3201	20	1955	100	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	12	00	0002				2	3	9	9	01	239901-Productos y Utiles Varios n.i.p	3201	20	1955	100	70,000.00	-66,539.00	3,461.00	3,460.06	0.00	0.00	0.00	3,460.06	0.94
S	12	00	0003									MANEJO DE RESIDUOS SÓLIDOS				206,913,897.00	-72,940,956.00	133,972,941.00	92,498,254.96	-10,357,899.14	37,448,842.72	47,806,741.86	129,947,097.68	4,025,843.32	
S	12	00	0003				2	1	1	2	06	211206-Jornales	3202	20	1955	100	14,450,822.00	-13,080,072.00	1,370,750.00	857,800.00	-371,000.00	512,950.00	883,950.00	1,370,750.00	0.00
S	12	00	0003				2	1	1	4	01	211401-Sueldo anual no.13	3202	30	9996	102	639,450.00	0.00	639,450.00	0.00	0.00	0.00	0.00	0.00	639,450.00
S	12	00	0003				2	1	5	1	01	215101-Contribuciones al seguro de salud	3202	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	12	00	0003				2	1	5	2	01	215201-Contribuciones al seguro de pensiones	3202	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	12	00	0003				2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	3202	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	12	00	0003				2	2	1	8	01	221801-Recolección de residuos sólidos	3202	20	1955	100	120,015,121.00	-15,945,360.00	104,069,761.00	83,913,657.65	-9,811,832.48	20,156,061.23	29,967,893.71	104,069,718.88	42.12
S	12	00	0003				2	2	1	8	01	221801-Recolección de residuos sólidos	3202	30	9995	102	0.00	15,577,692.00	15,577,692.00	0.00	0.00	15,577,691.04	15,577,691.04	15,577,691.04	0.96
S	12	00	0003				2	2	5	4	01	225401-Alquileres de equipos de transporte, tracción y	3202	30	9995	102	62,928,948.00	-58,790,404.00	4,138,544.00	2,755,368.81	-175,066.66	1,202,140.45	1,377,207.11	3,957,509.26	181,034.74
S	12	00	0003				2	2	5	5	01	225501-Alquiler de llantas	3202	30	9996	102	2,832,000.00	-800,000.00	2,032,000.00	0.00	0.00	0.00	0.00	0.00	2,032,000.00

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2018

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)


Destino de Fondos	Aprop. no Asig. a Fdo	Estructura					Clasificador					Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept.	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
S	12	00	0003				2	3	1	1	01	231101-Alimentos y bebidas para personas	3202	20	1955	100	142,062.00	-72,636.00	69,426.00	69,425.30	0.00	0.00	0.00	559,320.00	596,174.00
S	12	00	0003				2	3	2	3	01	232301-Prendas de vestir	3202	30	9998	102	735,494.00	420,000.00	1,155,494.00	559,320.00	0.00	0.00	0.00	559,320.00	596,174.00
S	12	00	0003				2	3	7	1	02	237102-Gasoil	3202	20	1955	100	800,000.00	-800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	12	00	0003				2	3	9	1	01	239101-Material para limpieza	3202	30	9996	102	4,100,000.00	800,000.00	4,900,000.00	4,322,859.20	0.00	0.00	0.00	4,322,859.20	577,140.80
S	12	00	0003				2	3	9	9	01	239901-Productos y Utiles Varios n.i.p	3202	20	1955	100	270,000.00	-250,176.00	19,824.00	19,824.00	0.00	0.00	0.00	19,824.00	0.00
S	12	00	0005									ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE					7,530,000.00	-2,229,288.00	5,300,712.00	687,109.10	0.00	1,377,338.97	1,377,338.97	2,064,448.07	3,236,263.93
S	12	00	0005				2	2	8	7	06	228706-Otros servicios técnicos profesionales	2102	30	9998	102	0.00	1,377,500.00	1,377,500.00	0.00	0.00	1,377,338.97	1,377,338.97	1,377,338.97	161.03
S	12	00	0005				2	3	1	1	01	231101-Alimentos y bebidas para personas	2102	20	1955	100	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	12	00	0005				2	3	5	3	01	235301-Llantas y neumáticos	2102	30	9998	102	3,500,000.00	-1,797,500.00	1,702,500.00	0.00	0.00	0.00	0.00	0.00	1,702,500.00
S	12	00	0005				2	3	6	3	01	236301-Productos ferrosos	2102	20	1955	100	20,000.00	110,000.00	130,000.00	1,675.60	0.00	0.00	0.00	1,675.60	128,324.40
S	12	00	0005				2	3	7	1	02	237102-Gasoil	2102	30	9996	102	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
S	12	00	0005				2	3	7	1	05	237105-Aceites y Grasas	2102	20	1955	100	1,500,000.00	-186,064.00	1,313,936.00	607,582.00	0.00	0.00	0.00	607,582.00	706,354.00
S	12	00	0005				2	3	7	1	06	237106-Lubricantes	2102	20	1955	100	500,000.00	-379,008.00	120,992.00	30,249.30	0.00	0.00	0.00	30,249.30	90,742.70
S	12	00	0005				2	3	9	6	01	239601-Productos eléctricos y afines	2102	20	1955	100	1,400,000.00	-1,354,216.00	45,784.00	0.00	0.00	0.00	0.00	0.00	45,784.00
S	12	00	0005				2	3	9	8	01	239801-Otros repuestos y accesorios menores	2102	20	1955	100	60,000.00	50,000.00	110,000.00	47,602.20	0.00	0.00	0.00	47,602.20	62,397.80
S	12	00	0006									SEGURIDAD Y VIGILANCIA CIUDADANA					9,389,468.00	-7,534,168.00	1,855,300.00	145,030.50	0.00	1,384,025.00	1,384,025.00	1,529,055.50	326,244.50
S	12	00	0006				2	1	1	2	06	211206-Jornales	1401	20	1955	100	6,775,533.00	-6,775,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	12	00	0006				2	3	1	1	01	231101-Alimentos y bebidas para personas	1401	20	1955	100	2,157,800.00	-303,600.00	1,854,200.00	143,930.50	0.00	1,384,025.00	1,384,025.00	1,527,955.50	326,244.50
S	12	00	0006				2	3	2	2	01	232201-Acabados textiles	1401	20	1955	100	176,000.00	-176,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	12	00	0006				2	3	2	3	01	232301-Prendas de vestir	1401	20	1955	100	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	12	00	0006				2	3	2	4	01	232401-Calzados	1401	20	1955	100	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	12	00	0006				2	3	9	8	01	239801-Otros repuestos y accesorios menores	1401	20	1955	100	30,135.00	-29,035.00	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
S	13											SANEAMIENTO AMBIENTAL Y FORESTA					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
S	13	00	0001									PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
S	13	00	0001				2	2	8	7	01	228701-Estudio de ingeniería, arquitectura, investigac	3204	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
S	96											DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI					182,928,948.00	52,015,121.00	234,944,069.00	233,051,618.91	-3,937,689.28	704,889.26	4,642,578.54	233,756,508.17	1,187,560.83
S	96	00	0001									AMORTIZACIONES DE PRESTAMOS					182,928,948.00	52,015,121.00	234,944,069.00	233,051,618.91	-3,937,689.28	704,889.26	4,642,578.54	233,756,508.17	1,187,560.83
S	96	00	0001				4	2	1	1	01	421101-Disminución de cuentas por pagar de corto plazo	0000	20	1955	100	120,000,000.00	22,015,121.00	142,015,121.00	140,129,168.84	-1,321,309.45	835,799.26	2,157,108.71	140,964,968.10	1,050,152.90
S	96	00	0001				4	2	1	1	01	421101-Disminución de cuentas por pagar de corto plazo	0000	30	9996	102	62,928,948.00	0.00	62,928,948.00	62,924,967.12	-1,552,518.23	-130,910.00	1,421,608.23	62,794,057.12	134,890.88
S	96	00	0001				4	2	1	1	01	421101-Disminución de cuentas por pagar de corto plazo	0000	30	9995	102	0.00	30,000,000.00	30,000,000.00	29,997,482.95	-1,063,861.60	0.00	1,063,861.60	29,997,482.95	2,517.05
S	98											ADM. DE CONTRIBUCIONES ESPECIALES (TRANS					1,900,000.00	0.00	1,900,000.00	1,395,131.39	0.00	214,238.88	214,238.88	1,609,370.27	290,629.73
S	98	00	0000									TRANSFERENCIAS INSTITUCIONES PUBLICAS Y					1,900,000.00	0.00	1,900,000.00	1,395,131.39	0.00	214,238.88	214,238.88	1,609,370.27	290,629.73
S	98	00	0000				2	4	1	6	01	241601-Transferencias corrientes a asociaciones sin fin	1103	20	1955	100	1,900,000.00	0.00	1,900,000.00	1,395,131.39	0.00	214,238.88	214,238.88	1,609,370.27	290,629.73
S	99											ADM. DE ACTIVOS					2,280,000.00	0.00	2,280,000.00	190,000.00	0.00	0.00	0.00	190,000.00	2,090,000.00

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2018

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Asig. a F2a	Estructura				Clasificador						Denominación	Función	Fuente Financ.	Fuente Especif.	Ormanism. Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept.	SNIP	Tipo	Obj	Cta	SCta	Aux						Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
S		99	00	0000								ADM. DE ACTIVOS Y TRANSFERENCIAS (PUBLIC					2,280,000.00	0.00	2,280,000.00	190,000.00	0.00	0.00	0.00	190,000.00	2,090,000.00
S	99		00	0000			2	4	2	2	01	242201-Transferencias corrientes a instituciones de	1103	30	9996	102	2,280,000.00	0.00	2,280,000.00	190,000.00	0.00	0.00	0.00	190,000.00	2,090,000.00
TOTAL CUENTA SERVICIOS MUNICIPALES																	552,341,008.00	-34,194,155.00	518,146,853.00	407,517,660.58	-21,830,738.95	53,346,529.89	75,177,268.84	460,864,190.47	57,282,662.53


 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 DICIEMBRE DEL 2018

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 Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prj	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		01										NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC					10,770,000.00	0.00	10,770,000.00	3,306,898.38	0.00	595,011.40	595,011.40	3,901,909.78	6,868,090.22
I		01	00	0001								NORMAS Y SEGUIMIENTOS					2,900,000.00	-50,000.00	2,850,000.00	0.00	0.00	0.00	0.00	0.00	2,850,000.00
I		01	00	0001			2	6	1	1	01	261101-Muebles de oficina y estantería	1101	20	1955	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
I		01	00	0001			2	6	1	3	01	261301-Equipo computacional	1101	30	9998	102	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		01	00	0001			2	6	1	9	01	261901-Otros mobiliarios y equipos no identificados pre	1101	20	1955	100	80,000.00	-50,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
I		01	00	0003								ADMINISTRACIÓN MUNICIPAL					3,000,000.00	-50,000.00	2,950,000.00	1,437,899.95	0.00	236,000.00	236,000.00	1,673,899.95	1,276,100.05
I		01	00	0003			2	2	5	4	01	225401-Alquileres de equipos de transporte, tracción y	1101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		01	00	0003			2	6	1	1	01	261101-Muebles de oficina y estantería	1101	20	1955	100	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
I		01	00	0003			2	6	1	3	01	261301-Equipo computacional	1101	20	1955	100	1,500,000.00	-150,000.00	1,350,000.00	375,899.95	0.00	0.00	0.00	375,899.95	974,100.05
I		01	00	0003			2	6	1	9	01	261901-Otros mobiliarios y equipos no identificados pre	1101	20	1955	100	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
I		01	00	0003			2	6	8	3	01	268301-Programas de informática	1101	30	9995	102	1,500,000.00	0.00	1,500,000.00	1,062,000.00	0.00	236,000.00	236,000.00	1,298,000.00	202,000.00
I		01	00	0004								SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					4,870,000.00	100,000.00	4,970,000.00	1,868,998.43	0.00	359,011.40	359,011.40	2,228,009.83	2,741,990.17
I		01	00	0004			2	2	8	2	01	228201-Comisiones y gastos bancarios	1102	20	1955	100	800,000.00	0.00	800,000.00	638,941.64	0.00	71,173.40	71,173.40	710,115.04	89,884.96
I		01	00	0004			2	6	1	1	01	261101-Muebles de oficina y estantería	1102	20	1955	100	90,000.00	-80,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
I		01	00	0004			2	6	1	2	01	261201-Muebles de alojamiento, excepto de oficina y est	1102	20	1955	100	270,000.00	1,570,000.00	1,840,000.00	866,521.20	0.00	150,444.00	150,444.00	1,016,965.20	823,034.80
I		01	00	0004			2	6	1	4	01	261401-Electrodomesticos	1102	20	1955	100	250,000.00	530,000.00	780,000.00	61,006.00	0.00	137,394.00	137,394.00	198,400.00	581,600.00
I		01	00	0004			2	6	1	9	01	261901-Otros mobiliarios y equipos no identificados pre	1102	20	1955	100	50,000.00	50,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
I		01	00	0004			2	6	2	3	01	262301-Cámaras fotográficas y de video	1102	20	1955	100	220,000.00	250,000.00	470,000.00	0.00	0.00	0.00	0.00	0.00	470,000.00
I		01	00	0004			2	6	5	4	01	265401-Sistemas de aire acondicionado, calefacción y re	1102	20	1955	100	40,000.00	210,000.00	250,000.00	211,609.41	0.00	0.00	0.00	211,609.41	38,390.59
I		01	00	0004			2	6	5	6	01	265601-Equipo de generación eléctrica, aparatos y acces	1102	30	9998	102	150,000.00	0.00	150,000.00	90,920.18	0.00	0.00	0.00	90,920.18	59,079.82
I		01	00	0004			2	6	9	5	02	269502-Antigüedades, bienes artísticos y otros objetos	1102	20	1955	100	3,000,000.00	-2,430,000.00	570,000.00	0.00	0.00	0.00	0.00	0.00	570,000.00
I		01	00	0005								GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		01	00	0005			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	1102	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		01	00	0005			2	7	2	2	01	272201-Obras de energía	1102	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		01	00	0005			2	7	2	2	01	272201-Obras de energía	1102	30	9995	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		11										OBRAS PÚBLICAS MUNICIPALES					742,343,313.00	0.00	742,343,313.00	280,113,383.04	-30,539,460.89	58,117,348.61	88,656,809.50	338,230,731.65	404,112,581.35
I		11	00	0001								COORDINACIÓN Y EJECUCIÓN DE OBRAS					112,834,274.00	12,108,867.00	124,943,141.00	64,022,747.46	-663,055.40	8,164,961.43	8,828,016.83	72,187,708.89	52,755,432.11
I		11	00	0001			2	1	1	2	01	211201-Sueldos al personal contratado e igualado	2503	20	1955	100	7,340,000.00	1,500,000.00	8,840,000.00	8,095,000.00	0.00	735,000.00	735,000.00	8,830,000.00	10,000.00
I		11	00	0001			2	1	1	2	06	211206-Jornales	2503	20	1955	100	30,650,500.00	2,900,000.00	33,550,500.00	30,494,902.35	0.00	2,927,748.70	2,927,748.70	33,422,651.05	127,848.95
I		11	00	0001			2	1	1	4	01	211401-Sueldo anual no.13	2503	30	9996	102	2,554,208.00	0.00	2,554,208.00	1,500.00	0.00	2,541,723.15	2,541,723.15	2,543,223.15	10,984.85
I		11	00	0001			2	1	1	5	03	211503-Prestación laboral por desvinculación	2503	20	1955	100	600,000.00	400,000.00	1,000,000.00	916,770.00	-297,000.00	0.00	297,000.00	916,770.00	83,230.00
I		11	00	0001			2	1	1	5	04	211504-Proporción de vacaciones no disfrutadas	2503	20	1955	100	0.00	60,000.00	60,000.00	51,868.94	0.00	0.00	0.00	51,868.94	8,131.06
I		11	00	0001			2	1	1	5	04	211504-Proporción de vacaciones no disfrutadas	2503	30	9998	102	85,000.00	0.00	85,000.00	74,431.24	0.00	0.00	0.00	74,431.24	10,568.76
I		11	00	0001			2	1	2	2	01	212201-Compensación por gastos de alimentación	2503	20	1955	100	75,000.00	-60,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00

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CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. u. Asig. a Fg	Estructura					Clasificador					Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept.	SNIP	Tipo	Obj	Clas	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
	11	00	0001				2	1	2	2	02	212202-Compensación por horas extraordinarias	2503	20	1955	100	1,166,978.00	-100,000.00	1,066,978.00	988,193.12	0.00	56,633.69	56,633.69	1,044,826.81	22,151.19
	11	00	0001				2	1	2	2	06	212206-Compensación por resultados	2503	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	11	00	0001				2	1	5	1	01	215101-Contribuciones al seguro de salud	2503	20	1955	100	2,173,120.00	-9,480.00	2,163,640.00	1,880,579.63	204,703.61	204,703.61	0.00	2,085,283.24	78,356.76
	11	00	0001				2	1	5	2	01	215201-Contribuciones al seguro de pensiones	2503	20	1955	100	2,176,186.00	-9,490.00	2,166,696.00	1,883,232.31	204,992.33	204,992.33	0.00	2,088,224.64	78,471.36
	11	00	0001				2	1	5	2	01	215201-Contribuciones al seguro de riesgo laboral	2503	20	1955	100	267,806.00	0.00	267,806.00	241,726.96	26,151.92	26,151.92	0.00	277,877.78	89,928.22
	11	00	0001				2	2	5	4	01	225401-Alquileres de equipos de transporte, tracción y	2503	20	1955	100	600,000.00	300,000.00	900,000.00	535,600.00	-91,000.00	286,000.00	377,000.00	821,600.00	78,400.00
	11	00	0001				2	2	7	1	01	227101-Obras Menores en edificaciones	2503	20	1955	100	400,000.00	-200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
	11	00	0001				2	2	7	1	02	227102-Servicios especiales de mantenimiento y reparaci	2503	30	9995	102	0.00	870,000.00	870,000.00	868,337.40	-868,337.40	0.00	868,337.40	868,337.40	1,662.60
	11	00	0001				2	2	7	1	04	227104-Mantenimiento y reparaci?n de obras civiles en i	2503	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11	00	0001				2	2	7	3	01	227301-Instalaciones temporales	2503	30	9995	102	1,650,000.00	-1,170,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	480,000.00
	11	00	0001				2	2	8	6	01	228601-Eventos generales	2503	20	1955	100	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00
	11	00	0001				2	2	8	7	01	228701-Estudio de ingeniería, arquitectura, investigac	2503	20	1955	100	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00
	11	00	0001				2	2	8	7	06	228706-Otros servicios técnicos profesionales	2503	20	1955	100	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
	11	00	0001				2	3	1	1	01	231101-Alimentos y bebidas para personas	2503	20	1955	100	130,000.00	0.00	130,000.00	8,640.00	0.00	0.00	0.00	8,640.00	121,360.00
	11	00	0001				2	3	1	4	01	231401-Madera, corcho y sus manufacturas	2503	40	9992	103	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00
	11	00	0001				2	3	5	5	01	235501-Artículos de plástico	2503	20	1955	100	0.00	75,000.00	75,000.00	52,882.88	-52,882.88	0.00	52,882.88	52,882.88	22,117.12
	11	00	0001				2	3	5	5	01	235501-Artículos de plástico	2503	30	9996	102	0.00	2,146,948.00	2,146,948.00	0.00	0.00	0.00	0.00	0.00	2,146,948.00
	11	00	0001				2	3	5	5	01	235501-Artículos de plástico	2503	40	9992	103	0.00	5,593,652.00	5,593,652.00	0.00	0.00	0.00	0.00	0.00	5,593,652.00
	11	00	0001				2	3	6	1	01	236101-Productos de cemento	2503	20	1955	100	50,000.00	650,000.00	700,000.00	182,247.16	0.00	0.00	0.00	182,247.16	517,752.84
	11	00	0001				2	3	6	3	01	236301-Productos ferrosos	2503	20	1955	100	400,000.00	-375,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
	11	00	0001				2	3	6	3	01	236301-Productos ferrosos	2503	40	9999	103	14,000,000.00	-1,000,000.00	13,000,000.00	49,200.10	-49,200.10	0.00	49,200.10	49,200.10	12,950,799.90
	11	00	0001				2	3	6	3	03	236303-Estructuras met?licas acabadas	2503	20	1955	100	400,000.00	-200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
	11	00	0001				2	3	6	3	04	236304-Herramientas menores	2503	20	1955	100	130,000.00	0.00	130,000.00	25,558.22	-25,558.22	0.00	25,558.22	25,558.22	104,441.78
	11	00	0001				2	3	6	3	06	236306-Accesorios de metal	2503	20	1955	100	40,000.00	0.00	40,000.00	10,018.20	0.00	0.00	0.00	10,018.20	29,981.80
	11	00	0001				2	3	6	3	06	236306-Accesorios de metal	2503	40	9992	103	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
	11	00	0001				2	3	6	4	01	236401-Minerales metalífero	2503	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
	11	00	0001				2	3	6	4	02	236402-Petroleo crudo	2503	40	9992	103	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
	11	00	0001				2	3	6	4	04	236404-Piedra, arcilla y arena	2503	20	1955	100	150,000.00	100,000.00	250,000.00	199,500.25	0.00	0.00	0.00	199,500.25	50,499.75
	11	00	0001				2	3	7	1	02	237102-Gasol	2503	20	1955	100	15,442,190.00	-300,000.00	15,142,190.00	12,317,680.00	0.00	0.00	0.00	12,317,680.00	2,824,510.00
	11	00	0001				2	3	7	2	02	237202-Productos fotoqu?micos	2503	30	9995	102	0.00	300,000.00	300,000.00	0.00	0.00	100,890.00	100,890.00	100,890.00	199,110.00
	11	00	0001				2	3	7	2	06	237206-Pinturas, lacas, barnices, diluyentes y absorben	2503	20	1955	100	500,000.00	0.00	500,000.00	0.00	0.00	230,513.00	230,513.00	230,513.00	269,487.00
	11	00	0001				2	3	9	1	01	239101-Material para limpieza	2503	20	1955	100	50,000.00	300,000.00	350,000.00	345,745.90	-345,745.90	0.00	345,745.90	345,745.90	4,254.10
	11	00	0001				2	3	9	6	01	239601-Productos eléctricos y afines	2503	20	1955	100	3,301,266.00	-1,100,000.00	2,201,266.00	180,931.00	-43,520.00	0.00	43,520.00	180,931.00	2,020,335.00
	11	00	0001				2	3	9	8	01	239801-Otros repuestos y accesorios menores	2503	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	11	00	0001				2	3	9	9	01	239901-Productos y Utilis Varios n.i.p	2503	20	1955	100	80,000.00	0.00	80,000.00	272,975.06	-50,849.06	18,795.00	72,604.00	201,710.00	68,289.91

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2018

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. Iiu Asig. a F2g	Estructura					Clasificador					Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible	
		Prg	Proy	Act/Obr	Recept.	SNIP	Tipo	Obj	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 00	0001					2	3	9	9	01	239901-Productos y Útiles Varios n.i.p	2503	40	9992	103	0.00	4,540,000.00	4,540,000.00	0.00	0.00	0.00	0.00	0.00	4,540,000.00	
I	11 00	0001					2	6	1	1	01	261101-Muebles de oficina y estantería	2503	20	1955	100	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	
I	11 00	0001					2	6	2	2	01	262201-Aparatos deportivos	2503	40	9999	103	11,707,020.00	0.00	11,707,020.00	3,547,000.14	0.00	0.00	0.00	0.00	3,547,000.14	8,160,019.86
I	11 00	0001					2	6	2	4	01	262401-Otros mobiliario y equipo educacional y recreati	2503	20	1955	100	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	
I	11 00	0001					0	6	1	1	01	061101 Automóviles y camionetas	2503	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I	11 00	0001					2	6	4	7	01	264701-Equipo de elevación	2503	20	1955	100	0.00	200,000.00	200,000.00	103,679.70	-103,679.70	0.00	103,679.70	103,679.70	96,320.30	
I	11 00	0001					2	6	5	5	01	265501-Equipo de telecomunicaciones y señalamiento	2503	20	1955	100	500,000.00	0.00	500,000.00	198,948.00	0.00	0.00	0.00	198,948.00	301,052.00	
I	11 00	0001					2	6	5	7	01	265701-Herramientas y máquinas-herramientas	2503	20	1955	100	1,100,000.00	0.00	1,100,000.00	495,600.00	0.00	0.00	0.00	495,600.00	604,400.00	
I	11 00	0001					2	6	5	8	01	265801-Otros equipos	2503	20	1955	100	1,500,000.00	-200,000.00	1,300,000.00	0.00	821,870.00	821,870.00	0.00	821,870.00	478,130.00	
I	11 00	0001					2	6	9	3	01	269301-Terrenos urbanos sin mejoras	2503	20	1955	100	10,200,000.00	-8,552,763.00	1,647,237.00	0.00	0.00	0.00	0.00	0.00	1,647,237.00	
I	11 00	0001					2	6	9	3	02	269302-Terrenos urbanos con mejoras	2503	20	1955	100	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	
I	11 00	0001					2	6	9	3	04	269304-Terrenos urbanos para cementerios	2503	20	1955	100	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
I	11 00	0001					2	6	9	3	04	269304-Terrenos urbanos para cementerios	2503	40	9999	103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I	11 00	0001					2	7	1	1	01	271101-Obras para edificación residencial (viviendas)	2503	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I	11 00	0001					2	7	1	2	01	271201-Obras para edificación no residencial	2503	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I	11 00	0001					2	7	1	2	01	271201-Obras para edificación no residencial	2503	30	9995	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I	11 00	0001					2	7	1	5	01	271501-Supervisión e inspección de obras en edificaci	2503	20	1955	100	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	
I	11 00	0001					2	7	2	1	01	272101-Obras hidráulicas y sanitarias	2503	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I	11 00	0001					2	7	2	1	01	272101-Obras hidráulicas y sanitarias	2503	30	9995	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I	11 00	0001					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2503	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I	11 00	0001					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2503	40	9999	103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I	11 00	0001					2	7	2	7	01	272701-Obras urbanísticas	2503	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I	11 00	0001					2	7	2	7	01	272701-Obras urbanísticas	2503	30	9995	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I	11 00	0001					2	7	2	7	01	272701-Obras urbanísticas	2503	40	9999	103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I	11 00	0002										SEGUIMIENTO, FISCALIZACION Y EVALUACION					7,308,016.00	618,970.00	7,926,986.00	6,374,798.07	409,009.11	1,353,764.61	944,755.50	7,728,562.68	198,423.32	
I	11 00	0002					2	1	1	1	01	211101-Sueldos fijos	2503	20	1955	100	5,701,668.00	830,000.00	6,531,668.00	5,884,132.00	0.00	509,664.00	509,664.00	6,393,796.00	137,872.00	
I	11 00	0002					2	1	1	2	06	211206-Jornales	2503	20	1955	100	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I	11 00	0002					2	1	1	4	01	211401-Sueldo anual no.13	2503	30	9996	102	483,472.00	0.00	483,472.00	0.00	0.00	435,091.50	435,091.50	435,091.50	48,380.50	
I	11 00	0002					2	1	2	2	01	212201-Compensación por gastos de alimentación	2503	20	1955	100	80,000.00	-80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I	11 00	0002					2	1	2	2	06	212206-Compensación por resultados	2503	20	1955	100	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I	11 00	0002					2	1	5	1	01	215101-Contribuciones al seguro de salud	2503	20	1955	100	411,338.00	9,480.00	420,818.00	216,447.72	204,360.43	204,360.43	0.00	420,808.15	9.85	
I	11 00	0002					2	1	5	2	01	215201-Contribuciones al seguro de pensiones	2503	20	1955	100	411,918.00	9,490.00	421,408.00	216,753.04	204,648.68	204,648.68	0.00	421,401.72	6.28	
I	11 00	0002					2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	2503	20	1955	100	69,620.00	0.00	69,620.00	57,465.31	0.00	0.00	0.00	57,465.31	12,154.69	
I	11 01	0051										CONSTRUCCION DE ACERAS Y CONTENES (ORG.					2,618,584.00	0.00	2,618,584.00	1,176,798.55	-651,968.98	0.00	651,968.98	1,176,798.55	1,441,785.45	
I	11 01	0051					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,618,584.00	0.00	2,618,584.00	1,176,798.55	-651,968.98	0.00	651,968.98	1,176,798.55	1,441,785.45	

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2018

CODIGO DEL CAPITULO

DENOMINACION

Destino de Fondos	Aprop. No Asig. a F2g	Estructura					Clasificador					Denominación	Funci. An.	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recapt.	SNIP	Tipo	Obj	Cta	SCta	Aux						Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
I	11	01	0052									CONSTRUCCION DE PASEOS PEATONALES Y CALL					2,000,318.00	-466,395.00	1,533,923.00	396,159.46	0.00	0.00	0.00	396,159.46	1,137,763.54
I	11	01	0052				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,000,318.00	-466,395.00	1,533,923.00	396,159.46	0.00	0.00	0.00	396,159.46	1,137,763.54
I	11	01	0053									CONSTRUCCION DE ACERAS Y CONTENES (J.V.					1,578,210.00	0.00	1,578,210.00	0.00	0.00	0.00	0.00	0.00	1,578,210.00
I	11	01	0053				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,578,210.00	0.00	1,578,210.00	0.00	0.00	0.00	0.00	0.00	1,578,210.00
I	11	01	0054									CONST. DE ACERAS, CONTENES Y ASFALTADO,					480,000.00	0.00	480,000.00	0.00	0.00	0.00	0.00	0.00	480,000.00
I	11	01	0054				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	480,000.00	0.00	480,000.00	0.00	0.00	0.00	0.00	0.00	480,000.00
I	11	01	0055									CONSTRUCCION DE ACERAS, CONTENES, BO. SA					8,720.00	0.00	8,720.00	0.00	0.00	0.00	0.00	0.00	8,720.00
I	11	01	0055				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	30	9998	102	8,720.00	0.00	8,720.00	0.00	0.00	0.00	0.00	0.00	8,720.00
I	11	01	0056									CONST. DE ACERAS Y CONTENES (J.V BALBARI					250,000.00	50,500.00	300,500.00	300,405.69	0.00	0.00	0.00	300,405.69	94.31
I	11	01	0056				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	250,000.00	50,500.00	300,500.00	300,405.69	0.00	0.00	0.00	300,405.69	94.31
I	11	01	0057									CONSTRUCCION DE ACERAS Y CONTENES (J.V.					2,578,394.00	-1,476,073.00	1,102,321.00	473,001.72	-473,001.72	0.00	473,001.72	473,001.72	629,319.28
I	11	01	0057				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,578,394.00	-1,476,073.00	1,102,321.00	473,001.72	-473,001.72	0.00	473,001.72	473,001.72	629,319.28
I	11	01	0058									CONSTRUCCION DE ACERAS Y CONTENES (J.V.					2,607,119.00	-907,611.00	1,699,508.00	468,863.49	-468,863.49	0.00	468,863.49	468,863.49	1,230,644.51
I	11	01	0058				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,607,119.00	-907,611.00	1,699,508.00	468,863.49	-468,863.49	0.00	468,863.49	468,863.49	1,230,644.51
I	11	01	0059									CONSTRUCCION DE ACERAS Y CONTENES (J.V.					2,598,678.00	0.00	2,598,678.00	457,938.00	0.00	0.00	0.00	457,938.00	2,140,740.00
I	11	01	0059				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,598,678.00	0.00	2,598,678.00	457,938.00	0.00	0.00	0.00	457,938.00	2,140,740.00
I	11	01	0060									CONSTRUCCION DE ACERAS Y CONTENES (J.V.					2,556,338.00	0.00	2,556,338.00	486,050.22	-486,050.22	0.00	486,050.22	486,050.22	2,070,287.78
I	11	01	0060				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,556,338.00	0.00	2,556,338.00	486,050.22	-486,050.22	0.00	486,050.22	486,050.22	2,070,287.78
I	11	01	0061									CONSTRUCCION DE ACERAS Y CONTENES (J.V.					2,568,762.00	-1,145,753.00	1,423,009.00	0.00	0.00	514,449.88	514,449.88	514,449.88	908,559.12
I	11	01	0061				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,568,762.00	-1,145,753.00	1,423,009.00	0.00	0.00	514,449.88	514,449.88	514,449.88	908,559.12
I	11	01	0062									CONSTRUCCION DE ACERAS Y CONTENES (J.V.					2,710,266.00	-1,308,832.00	1,401,434.00	1,198,663.45	-661,334.57	0.00	661,334.57	1,198,663.45	202,770.55
I	11	01	0062				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,710,266.00	-1,308,832.00	1,401,434.00	1,198,663.45	-661,334.57	0.00	661,334.57	1,198,663.45	202,770.55
I	11	01	0063									CONSTRUCCION DE ACERAS Y CONTENES (J.V.					2,441,744.00	0.00	2,441,744.00	479,020.83	-479,020.83	0.00	479,020.83	479,020.83	1,962,723.17
I	11	01	0063				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,441,744.00	0.00	2,441,744.00	479,020.83	-479,020.83	0.00	479,020.83	479,020.83	1,962,723.17
I	11	01	0064									CONST. DE ACERAS Y CONTENES (J.V. HERMAN					135,743.00	0.00	135,743.00	0.00	0.00	0.00	0.00	0.00	135,743.00
I	11	01	0064				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	135,743.00	0.00	135,743.00	0.00	0.00	0.00	0.00	0.00	135,743.00
I	11	01	0065									CONSTRUCCION DE ACERAS Y CONTENES (J.V.					2,768,709.00	0.00	2,768,709.00	1,095,968.98	-550,377.69	0.00	550,377.69	1,095,968.98	1,672,740.02
I	11	01	0065				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,768,709.00	0.00	2,768,709.00	1,095,968.98	-550,377.69	0.00	550,377.69	1,095,968.98	1,672,740.02
I	11	01	0066									CONSTRUCCION DE ACERAS Y CONTENES (LOS C					2,519,785.00	0.00	2,519,785.00	459,882.29	-459,882.29	0.00	459,882.29	459,882.29	2,059,902.71
I	11	01	0066				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,519,785.00	0.00	2,519,785.00	459,882.29	-459,882.29	0.00	459,882.29	459,882.29	2,059,902.71
I	11	01	0067									ASFALTADO DE CALLES, BO. LA FRANCIA, SEC					500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2018

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Asig. a P2g	Estructura				Clasificador				Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible		
		Prg	Proy	Act/Obr	Recept.	SNIP	Tipo	Obj	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	01	0067				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
I	11	01	0068									ASFALTADO DE CALLES (FUNDACION DENIA ARI					366,529.00	0.00	366,529.00	0.00	0.00	0.00	0.00	0.00	366,529.00
I	11	01	0068				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	366,529.00	0.00	366,529.00	0.00	0.00	0.00	0.00	0.00	366,529.00
I	11	01	0069									CONSTRUCCION DE ACERAS Y CONTENES (J.V L					2,022,726.00	0.00	2,022,726.00	384,343.70	-384,343.70	433,895.57	818,239.27	818,239.27	1,204,486.73
I	11	01	0069				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,022,726.00	0.00	2,022,726.00	384,343.70	-384,343.70	433,895.57	818,239.27	818,239.27	1,204,486.73
I	11	01	0070									ENCALICHADO DE CALLES EN DIFERENTES SECT					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	01	0070				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	40	9992	103	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	01	0071									ASFALTADO DE CALLES, UBICADO EN EL SECTO					0.00	117,000.00	117,000.00	116,748.04	-116,748.04	0.00	116,748.04	116,748.04	251.96
I	11	01	0071				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	0.00	117,000.00	117,000.00	116,748.04	-116,748.04	0.00	116,748.04	116,748.04	251.96
I	11	01	0072									CONST. ACERAS Y CONTENES (J.V. AMA DE CA					62,500.00	1,036,715.00	1,099,215.00	1,099,213.82	0.00	0.00	0.00	1,099,213.82	1.18
I	11	01	0072				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	62,500.00	1,036,715.00	1,099,215.00	1,099,213.82	0.00	0.00	0.00	1,099,213.82	1.18
I	11	01	0073									CONSTRUCCION DE ACERAS Y CONTENES (J. V.					2,529,809.00	0.00	2,529,809.00	455,034.94	-455,034.94	0.00	455,034.94	455,034.94	2,074,774.06
I	11	01	0073				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,529,809.00	0.00	2,529,809.00	455,034.94	-455,034.94	0.00	455,034.94	455,034.94	2,074,774.06
I	11	01	0074									CONSTRUC.DE ACERAS Y CONTENES, CARRETERA					19,647,683.00	-19,647,683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I	11	01	0074				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	40	9992	103	19,647,683.00	-19,647,683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I	11	01	0076									CONSTRUCCION DE ACERAS Y CONTENES, RES.					600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00
I	11	01	0076				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00
I	11	01	0077									CONST. ACERAS Y CONTENES (J.V JERUSALEN)					32,888.00	0.00	32,888.00	0.00	0.00	0.00	0.00	0.00	32,888.00
I	11	01	0077				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	32,888.00	0.00	32,888.00	0.00	0.00	0.00	0.00	0.00	32,888.00
I	11	01	0078									ASFALTADO DE CALLES (COMUNIDAD EN ACCION					200,000.00	0.00	200,000.00	153,131.78	0.00	0.00	0.00	153,131.78	46,868.22
I	11	01	0078				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	200,000.00	0.00	200,000.00	153,131.78	0.00	0.00	0.00	153,131.78	46,868.22
I	11	01	0079									ASFALTADO CALLE PEDRO HENRIQUEZ UREÑA,					5,248,850.00	0.00	5,248,850.00	945,782.92	0.00	2,744,961.20	2,744,961.20	3,690,744.12	1,558,105.88
I	11	01	0079				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	40	9992	103	5,248,850.00	0.00	5,248,850.00	945,782.92	0.00	2,744,961.20	2,744,961.20	3,690,744.12	1,558,105.88
I	11	01	0080									ASFALTADO DE CALLES (J. V. LA MILAGROSA)					951,082.00	0.00	951,082.00	553,157.31	0.00	0.00	0.00	553,157.31	397,924.69
I	11	01	0080				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	951,082.00	0.00	951,082.00	553,157.31	0.00	0.00	0.00	553,157.31	397,924.69
I	11	01	0081									ASFALTADO DE CALLES (JV NUEVO HORIZONTE)					400,000.00	389,115.00	789,115.00	789,061.33	0.00	0.00	0.00	789,061.33	53.67
I	11	01	0081				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	400,000.00	389,115.00	789,115.00	789,061.33	0.00	0.00	0.00	789,061.33	53.67
I	11	01	0082									ASFALTADO DE CALLE (ASOCIACION DE MADRES					2,537,605.00	7,045.00	2,544,650.00	500,709.78	0.00	2,043,939.37	2,043,939.37	2,544,649.15	0.85
I	11	01	0082				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,537,605.00	7,045.00	2,544,650.00	500,709.78	0.00	2,043,939.37	2,043,939.37	2,544,649.15	0.85
I	11	01	0083									CONST. DE ACERAS Y CONTENES (J.V EL RENA					61,780.00	0.00	61,780.00	0.00	0.00	0.00	0.00	0.00	61,780.00
I	11	01	0083				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	61,780.00	0.00	61,780.00	0.00	0.00	0.00	0.00	0.00	61,780.00
I	11	01	0084									CONST. DE ACERAS Y CONTENES (JV COMUNIDA					1,067,907.00	0.00	1,067,907.00	886,501.42	0.00	0.00	0.00	886,501.42	201,405.58

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2018

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. Asig. a Prog	Estructura				Clasificador							Denominaci3n	Fuenci3n	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecuci3n del Gasto			Devengado a la Fecha	Balance Disponible	
		Prj	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	01	0084					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,087,907.00	0.00	1,087,907.00	886,501.42	0.00	0.00	0.00	886,501.42	201,405.58
I		11	01	0085										CONST. DE ACERAS Y CONTENES (FUNDACION M					200,000.00	243,227.00	443,227.00	0.00	0.00	0.00	0.00	0.00	443,227.00
I		11	01	0085					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	200,000.00	243,227.00	443,227.00	0.00	0.00	0.00	0.00	0.00	443,227.00
I		11	01	0086										CONST. DE ACERAS Y CONTENES (ASOC. DE MU					200,000.00	284,100.00	484,100.00	0.00	0.00	484,090.83	484,090.83	484,090.83	9.17
I		11	01	0086					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	200,000.00	284,100.00	484,100.00	0.00	0.00	484,090.83	484,090.83	484,090.83	9.17
I		11	01	0087										CONST. DE ACERAS Y CONTENES (J.V. LA FE)					250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
I		11	01	0087					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
I		11	01	0088										CONST. DE ACERAS Y CONTENES (J.V. HERMAN					546,920.00	362,000.00	908,920.00	908,244.64	0.00	0.00	0.00	908,244.64	675.36
I		11	01	0089					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	546,920.00	362,000.00	908,920.00	908,244.64	0.00	0.00	0.00	908,244.64	675.36
I		11	01	0090										CONST. DE ACERAS Y CONTENES, BO. LOS SOL					223,063.00	266,633.00	489,696.00	489,637.46	0.00	0.00	0.00	489,637.46	58.54
I		11	01	0090					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	223,063.00	266,633.00	489,696.00	489,637.46	0.00	0.00	0.00	489,637.46	58.54
I		11	01	0091										ASFALTADO DE CALLES (J. V. VIDA Y ESPERA					1,203,488.00	719,745.00	1,923,233.00	1,923,231.55	0.00	0.00	0.00	1,923,231.55	1.45
I		11	01	0091					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,203,488.00	719,745.00	1,923,233.00	1,923,231.55	0.00	0.00	0.00	1,923,231.55	1.45
I		11	01	0092										CONST. ESCALONES Y ENCEMENTADO DE CALLEJ					96,622.00	0.00	96,622.00	0.00	0.00	0.00	0.00	0.00	96,622.00
I		11	01	0092					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	96,622.00	0.00	96,622.00	0.00	0.00	0.00	0.00	0.00	96,622.00
I		11	01	0093										ASFALTADO DE CALLES (J. V. LUZ Y ESPERAN					1,142,037.00	1,101,423.00	2,243,460.00	1,870,573.98	0.00	372,885.19	372,885.19	2,243,459.17	0.83
I		11	01	0093					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,142,037.00	1,101,423.00	2,243,460.00	1,870,573.98	0.00	372,885.19	372,885.19	2,243,459.17	0.83
I		11	01	0094										CONST. Y RECONST. DE PASEOS PEATONALES Y					171,753.00	0.00	171,753.00	0.00	0.00	0.00	0.00	0.00	171,753.00
I		11	01	0094					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	171,753.00	0.00	171,753.00	0.00	0.00	0.00	0.00	0.00	171,753.00
I		11	01	0095										CONST. DE ACERAS Y CONTENES (J.V AMOR Y					300,000.00	-84,520.00	215,480.00	201,628.97	0.00	0.00	0.00	201,628.97	13,851.03
I		11	01	0095					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	300,000.00	-84,520.00	215,480.00	201,628.97	0.00	0.00	0.00	201,628.97	13,851.03
I		11	01	0096										ASFALTADO CALLES (J.V. LA LUZ DEL MUNDO)					600,000.00	666,000.00	1,266,000.00	1,265,232.28	0.00	0.00	0.00	1,265,232.28	767.72
I		11	01	0096					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	600,000.00	666,000.00	1,266,000.00	1,265,232.28	0.00	0.00	0.00	1,265,232.28	767.72
I		11	01	0097										ASFALTADO DE CALLES, VILLA ANACAONA, VIL					45,572.00	0.00	45,572.00	0.00	0.00	0.00	0.00	0.00	45,572.00
I		11	01	0097					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	45,572.00	0.00	45,572.00	0.00	0.00	0.00	0.00	0.00	45,572.00
I		11	01	0098										CONST. DE ACERAS Y CONTENES, BO. BRISAS					28,835.00	0.00	28,835.00	0.00	0.00	0.00	0.00	0.00	28,835.00
I		11	01	0098					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	28,835.00	0.00	28,835.00	0.00	0.00	0.00	0.00	0.00	28,835.00
I		11	01	0099										CONST. DE ACERA Y CONTENES, RESIDENCIAL					433,194.00	0.00	433,194.00	306,786.10	0.00	0.00	0.00	306,786.10	126,407.90
I		11	01	0099					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	433,194.00	0.00	433,194.00	306,786.10	0.00	0.00	0.00	306,786.10	126,407.90
I		11	01	0100										CONST. DE ACERAS Y CONTENES (J.V LOS AMA					569,526.00	149,900.00	719,426.00	719,405.60	0.00	0.00	0.00	719,405.60	20.40
I		11	01	0100					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	569,526.00	149,900.00	719,426.00	719,405.60	0.00	0.00	0.00	719,405.60	20.40
I		11	01	0101										ENCALICHADO (RELLENO DE CALLES) SECTOR N					272,355.00	0.00	272,355.00	0.00	0.00	0.00	0.00	0.00	272,355.00

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2018

CODIGO DEL CAPITULO **7021**

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

Destino de Fondos	Aprop. no Asig. a F2p	Estructura					Clasificador					Denominación	Función	Fuente Financ.	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	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	01	0101			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	272,355.00	0.00	272,355.00	0.00	0.00	0.00	0.00	0.00	272,355.00
I		11	01	0102								ENCALICHADO Y RELLENO DE CALLES, BO. SOL					125,000.00	-100,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
I		11	01	0102			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	125,000.00	-100,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
I		11	01	0103								CONST. DE ACERAS Y CONTENES (J.V. UNA LU					1,088,734.00	635,475.00	1,724,209.00	1,724,158.82	-144,274.03	0.00	144,274.03	1,724,158.82	50.18
I		11	01	0103			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,088,734.00	635,475.00	1,724,209.00	1,724,158.82	-144,274.03	0.00	144,274.03	1,724,158.82	50.18
I		11	01	0104								CONST. DE ACERAS Y CONTENES (ASOC. DE MU					1,124,657.00	670,810.00	1,795,467.00	1,795,466.58	0.00	0.00	0.00	1,795,466.58	0.42
I		11	01	0104			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,124,657.00	670,810.00	1,795,467.00	1,795,466.58	0.00	0.00	0.00	1,795,466.58	0.42
I		11	01	0105								CONST. ACERAS Y CONTENES (J.V. PAZ Y BIE					307,162.00	297,405.00	604,567.00	604,566.13	0.00	0.00	0.00	604,566.13	0.87
I		11	01	0105			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	307,162.00	297,405.00	604,567.00	604,566.13	0.00	0.00	0.00	604,566.13	0.87
I		11	01	0106								CONST. DE ACERAS Y CONTENES (J.V PAZ Y A					1,090,064.00	664,107.00	1,754,171.00	618,317.66	0.00	1,135,852.80	1,135,852.80	1,754,170.46	0.54
I		11	01	0106			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,090,064.00	664,107.00	1,754,171.00	618,317.66	0.00	1,135,852.80	1,135,852.80	1,754,170.46	0.54
I		11	01	0107								CONST. DE ACERAS Y CONTENES (J. V. FE Y					838,292.00	104,030.00	942,322.00	525,780.34	0.00	416,540.67	416,540.67	942,321.01	0.99
I		11	01	0107			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	838,292.00	104,030.00	942,322.00	525,780.34	0.00	416,540.67	416,540.67	942,321.01	0.99
I		11	01	0108								CONST. DE ACERAS Y CONTENES (JUNTA DE DE					1,082,613.00	963,989.00	2,046,602.00	1,559,546.07	-151,366.80	487,055.26	638,422.06	2,046,601.33	0.67
I		11	01	0108			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,082,613.00	963,989.00	2,046,602.00	1,559,546.07	-151,366.80	487,055.26	638,422.06	2,046,601.33	0.67
I		11	01	0109								CONSTRUCCION ACERAS Y CONTENES (ASOC. DE					1,011,101.00	493,250.00	1,504,351.00	1,504,336.72	0.00	0.00	0.00	1,504,336.72	14.28
I		11	01	0109			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,011,101.00	493,250.00	1,504,351.00	1,504,336.72	0.00	0.00	0.00	1,504,336.72	14.28
I		11	01	0110								ASFALTADO DE CALLES, BO. PUEBLO NUEVO, V					429,775.00	20,000.00	449,775.00	448,726.29	0.00	0.00	0.00	448,726.29	1,048.71
I		11	01	0110			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	429,775.00	20,000.00	449,775.00	448,726.29	0.00	0.00	0.00	448,726.29	1,048.71
I		11	01	0111								ASFALTADO DE CALLES (J.V. JUAN PABLO DUA					1,033,145.00	0.00	1,033,145.00	531,100.01	0.00	0.00	0.00	531,100.01	502,044.99
I		11	01	0111			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,033,145.00	0.00	1,033,145.00	531,100.01	0.00	0.00	0.00	531,100.01	502,044.99
I		11	01	0112								CONST. DE ACERAS Y CONTENES (BLOQUE DE O					1,033,424.00	441,850.00	1,475,274.00	608,586.48	0.00	866,683.99	866,683.99	1,475,270.47	3.53
I		11	01	0112			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,033,424.00	441,850.00	1,475,274.00	608,586.48	0.00	866,683.99	866,683.99	1,475,270.47	3.53
I		11	01	0113								CONST. DE ACERAS Y CONTENES (J.V. NUEVO					1,036,422.00	621,900.00	1,658,322.00	1,658,274.17	0.00	0.00	0.00	1,658,274.17	47.83
I		11	01	0113			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,036,422.00	621,900.00	1,658,322.00	1,658,274.17	0.00	0.00	0.00	1,658,274.17	47.83
I		11	01	0114								CONST. DE ACERAS Y CONTENES (J.V. TRABAJ					934,556.00	1,027,395.00	1,961,951.00	1,495,288.82	0.00	0.00	0.00	1,495,288.82	466,662.18
I		11	01	0114			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	934,556.00	1,027,395.00	1,961,951.00	1,495,288.82	0.00	0.00	0.00	1,495,288.82	466,662.18
I		11	01	0115								CONST. DE ACERAS Y CONTENES (FRENTE DE M					915,524.00	822,586.00	1,738,110.00	1,470,922.00	0.00	267,187.37	267,187.37	1,738,109.37	0.63
I		11	01	0115			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	915,524.00	822,586.00	1,738,110.00	1,470,922.00	0.00	267,187.37	267,187.37	1,738,109.37	0.63
I		11	01	0116								CONST. DE ACERAS Y CONTENES (J. V. UNION					986,794.00	0.00	986,794.00	886,767.28	0.00	0.00	0.00	886,767.28	100,026.72
I		11	01	0116			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	986,794.00	0.00	986,794.00	886,767.28	0.00	0.00	0.00	886,767.28	100,026.72
I		11	01	0117								ASFALTADO DE CALLES Y SOLUCI?N DE DRENAJ					2,583,026.00	-1,524,721.00	1,058,305.00	503,704.67	-503,704.67	0.00	503,704.67	503,704.67	554,600.33

MINISTERIO DE HACIENDA
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CODIGO DEL CAPITULO

DENOMINACION

Destino de Fondos	Aprop. no Asig. a F22	Estructura					Clasificador						Denominación	Funci.ºn	Fuente Financ.	Uso Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prog	Proy	Act/Obr	Recept.	SNIP	Tipo	Obj	Clas	SClas	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	0117			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,583,026.00	-1,524,721.00	1,058,305.00	503,704.67	-503,704.67	0.00	503,704.67	503,704.67	554,600.33	
I		11	01	0118								ASFALTADO DE CALLES (J.V. ISABELITA VIEJ					2,668,911.00	0.00	2,668,911.00	517,748.25	0.00	0.00	0.00	517,748.25	2,151,162.75	
I		11	01	0118			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,668,911.00	0.00	2,668,911.00	517,748.25	0.00	0.00	0.00	517,748.25	2,151,162.75	
I		11	01	0119								CONST. DE ACERAS Y CONTENES BO. JUAN BOS					346,232.00	0.00	346,232.00	0.00	0.00	0.00	0.00	0.00	346,232.00	
I		11	01	0119			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	346,232.00	0.00	346,232.00	0.00	0.00	0.00	0.00	0.00	346,232.00	
I		11	01	0120								CONST. DE ACERAS Y CONTENES (FRENTE DE M					480,000.00	0.00	480,000.00	0.00	0.00	0.00	0.00	0.00	480,000.00	
I		11	01	0120			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	480,000.00	0.00	480,000.00	0.00	0.00	0.00	0.00	0.00	480,000.00	
I		11	01	0121								ASFALTADO DE CALLES (J.V. LA UNI?N), SEC					2,498,320.00	0.00	2,498,320.00	484,773.10	0.00	362,333.52	362,333.52	847,106.62	1,651,213.38	
I		11	01	0121			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,498,320.00	0.00	2,498,320.00	484,773.10	0.00	362,333.52	362,333.52	847,106.62	1,651,213.38	
I		11	01	0122								CONST. DE ACERA Y CONTENES (FUNDACION CE					62,372.00	0.00	62,372.00	0.00	0.00	0.00	0.00	0.00	62,372.00	
I		11	01	0122			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	62,372.00	0.00	62,372.00	0.00	0.00	0.00	0.00	0.00	62,372.00	
I		11	01	0123								CONST. DE ACERAS Y CONTENES SECTOR SAN B					241,379.00	0.00	241,379.00	0.00	0.00	0.00	0.00	0.00	241,379.00	
I		11	01	0123			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	241,379.00	0.00	241,379.00	0.00	0.00	0.00	0.00	0.00	241,379.00	
I		11	01	0124								CONSTRUCCI?N ADOQUINES Y BUSTOS BOULEV					3,175,000.00	-479,824.00	2,695,176.00	595,503.81	0.00	0.00	0.00	595,503.81	2,099,672.19	
I		11	01	0124			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	40	9992	103	3,175,000.00	-479,824.00	2,695,176.00	595,503.81	0.00	0.00	0.00	595,503.81	2,099,672.19	
I		11	01	0125								CONST. ACERAS Y CONTENES Y DRENAJE PLUVI					60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
I		11	01	0125			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
I		11	01	0126								CONSTRUCCI?N CONTENES EXTERIORES Y ACE					2,427,022.00	0.00	2,427,022.00	0.00	0.00	682,139.95	682,139.95	682,139.95	1,744,882.05	
I		11	01	0126			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	40	9992	103	2,427,022.00	0.00	2,427,022.00	0.00	0.00	682,139.95	682,139.95	682,139.95	1,744,882.05	
I		11	01	0127								CONSTRUCCI?N ACERAS Y CONTENES EXTERIO					4,000,000.00	0.00	4,000,000.00	491,787.40	0.00	990,757.00	990,757.00	1,482,544.40	2,517,455.60	
I		11	01	0127			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	40	9992	103	4,000,000.00	0.00	4,000,000.00	491,787.40	0.00	990,757.00	990,757.00	1,482,544.40	2,517,455.60	
I		11	01	0128								ASFALTADO DE CALLES (MOVIMIENTO ACCI?N C					2,278,300.00	-1,227,287.00	1,051,013.00	418,262.39	0.00	530,262.64	530,262.64	948,525.03	102,487.97	
I		11	01	0128			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,278,300.00	-1,227,287.00	1,051,013.00	418,262.39	0.00	530,262.64	530,262.64	948,525.03	102,487.97	
I		11	01	0129								CONSTRUCCION CICLO-VIAS Y BAHIAS CARRETE					2,005,942.00	0.00	2,005,942.00	1,930,440.11	-599,244.71	0.00	599,244.71	1,930,440.11	75,501.89	
I		11	01	0129			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,005,942.00	0.00	2,005,942.00	1,930,440.11	-599,244.71	0.00	599,244.71	1,930,440.11	75,501.89	
I		11	01	0130								ASFALTADO DE CALLES, SECTOR TAMARINDO (P					206,996.00	0.00	206,996.00	0.00	0.00	0.00	0.00	0.00	206,996.00	
I		11	01	0130			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	206,996.00	0.00	206,996.00	0.00	0.00	0.00	0.00	0.00	206,996.00	
I		11	01	0131								CONST. DE ACERAS Y CONTENES (J.V. HERMAN					200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
I		11	01	0131			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
I		11	01	0132								ASFALTADO DE CALLES (J.V. UNIDO 7MA. Y 8					2,694,982.00	-1,298,265.00	1,396,717.00	349,964.56	0.00	0.00	0.00	349,964.56	1,046,752.44	
I		11	01	0132			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,694,982.00	-1,298,265.00	1,396,717.00	349,964.56	0.00	0.00	0.00	349,964.56	1,046,752.44	
I		11	01	0133								ASFALTADO DE CALLES Y RECONSTRUCCI?N DE					2,488,983.00	0.00	2,488,983.00	482,832.82	0.00	546,397.12	546,397.12	1,029,229.94	1,459,753.06	

MINISTERIO DE HACIENDA
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CODIGO DEL CAPITULO

7021

DENOMINACION

AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Asig. a F2g	Estructura					Clasificador					Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	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
I		11	01	0133			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,488,983.00	0.00	2,488,983.00	482,832.82	0.00	546,397.12	546,397.12	1,029,229.94	1,459,753.06
I		11	01	0134								ASFALTADO DE CALLES (J.V. ACACIAS ORIENT					2,434,306.00	0.00	2,434,306.00	472,270.44	0.00	380,990.94	380,990.94	853,261.38	1,581,044.62
I		11	01	0134			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,434,306.00	0.00	2,434,306.00	472,270.44	0.00	380,990.94	380,990.94	853,261.38	1,581,044.62
I		11	01	0135								ASFALTADO DE CALLES (J.V. PAZ Y BIEN (AG					3,206,080.00	0.00	3,206,080.00	623,774.29	0.00	696,788.39	696,788.39	1,320,562.68	1,885,517.32
I		11	01	0135			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	3,206,080.00	0.00	3,206,080.00	623,774.29	0.00	696,788.39	696,788.39	1,320,562.68	1,885,517.32
I		11	01	0136								ASFALTADO DE PARQUEO (J.V. FILADELFA I)					2,760,554.00	-1,785,122.00	975,432.00	0.00	0.00	0.00	0.00	0.00	975,432.00
I		11	01	0136			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,760,554.00	-1,785,122.00	975,432.00	0.00	0.00	0.00	0.00	0.00	975,432.00
I		11	01	0137								ASFALTADO DE CALLES (ASOC. DE MADRES ISA					2,537,605.00	0.00	2,537,605.00	0.00	0.00	0.00	0.00	0.00	2,537,605.00
I		11	01	0137			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,537,605.00	0.00	2,537,605.00	0.00	0.00	0.00	0.00	0.00	2,537,605.00
I		11	01	0138								CONSTRUCCION DE ACERAS Y CONTENES (J.V.					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
I		11	01	0138			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
I		11	01	0139								CONST. ACERAS Y CONTENES (ETAPA I) LOS J					4,696,580.00	-4,696,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		11	01	0139			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	40	9992	103	4,696,580.00	-4,696,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		11	01	0140								ASFALTADO DE CALLES Y SOLUCI?N DE DRENAJ					2,793,942.00	-1,073,496.00	1,720,446.00	0.00	0.00	547,723.20	547,723.20	547,723.20	1,172,722.80
I		11	01	0140			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,793,942.00	-1,073,496.00	1,720,446.00	0.00	0.00	547,723.20	547,723.20	547,723.20	1,172,722.80
I		11	01	0141								ASFALTADO JARDINES BETHEL, VERBO DE DIOS					4,632,856.00	-229,008.00	4,403,848.00	0.00	0.00	0.00	0.00	0.00	4,403,848.00
I		11	01	0141			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	40	9992	103	4,632,856.00	-229,008.00	4,403,848.00	0.00	0.00	0.00	0.00	0.00	4,403,848.00
I		11	01	0142								CONST. DE ACERAS Y CONTENES (J. V. NUEVA					920,691.00	191,036.00	1,111,727.00	1,111,726.17	0.00	0.00	0.00	1,111,726.17	0.83
I		11	01	0142			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	920,691.00	191,036.00	1,111,727.00	1,111,726.17	0.00	0.00	0.00	1,111,726.17	0.83
I		11	01	0143								CONST. DE ACERAS Y CONTENES (COMITE DE A					1,105,320.00	529,563.00	1,634,883.00	1,499,588.95	0.00	135,293.95	135,293.95	1,634,882.90	0.10
I		11	01	0143			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,105,320.00	529,563.00	1,634,883.00	1,499,588.95	0.00	135,293.95	135,293.95	1,634,882.90	0.10
I		11	01	0144								CONST. DE ACERAS Y CONTENES (J.V. UNION,					1,013,459.00	1,373,644.00	2,387,103.00	1,798,073.71	0.00	589,028.62	589,028.62	2,387,102.33	0.67
I		11	01	0144			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,013,459.00	1,373,644.00	2,387,103.00	1,798,073.71	0.00	589,028.62	589,028.62	2,387,102.33	0.67
I		11	01	0145								ASFALTADO Y BACHEO DE CALLES EN DIFERENT					24,594,256.00	0.00	24,594,256.00	4,116,099.45	-3,032,135.98	3,928,872.88	6,961,008.86	8,044,972.33	16,549,283.67
I		11	01	0145			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	40	9992	103	24,594,256.00	0.00	24,594,256.00	4,116,099.45	-3,032,135.98	3,928,872.88	6,961,008.86	8,044,972.33	16,549,283.67
I		11	01	0146								ASFALTADO DE CALLES (J.V. LA TABLITA), B					1,897,391.00	0.00	1,897,391.00	367,588.00	0.00	0.00	0.00	367,588.00	1,529,803.00
I		11	01	0146			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,897,391.00	0.00	1,897,391.00	367,588.00	0.00	0.00	0.00	367,588.00	1,529,803.00
I		11	01	0147								ASFALTADO DE CALLES (J.V. CACH?N DE LA R					2,423,081.00	0.00	2,423,081.00	479,231.68	-479,231.68	0.00	479,231.68	479,231.68	1,943,849.32
I		11	01	0147			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,423,081.00	0.00	2,423,081.00	479,231.68	-479,231.68	0.00	479,231.68	479,231.68	1,943,849.32
I		11	01	0148								ASFALTADO, RECONSTRUCCION DE ACERAS Y CO					89,107.00	0.00	89,107.00	0.00	0.00	0.00	0.00	0.00	89,107.00
I		11	01	0148			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	89,107.00	0.00	89,107.00	0.00	0.00	0.00	0.00	0.00	89,107.00
I		11	01	0151								CONST. ACERAS Y CONTENES (ETAPA II) LOS					3,161,060.00	-3,161,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2018

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Asig. a Pto	Estructura			Clasificador								Denominación	Fuente Financ.	Fuente Especif.	Urgencia	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept.	SNIP	Tipo	Obj	Cta	SCta	Aux	Original					Modificaciones	Vigente	Compromiso		Devengado	Pagado			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
I		11	01	0151			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	40	9992	103	3,161,060.00	-3,161,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		11	02	0051								RECONST. DE CALLEJONES (ASOC. DE MUJERES)					500,000.00	23,905.00	523,905.00	523,902.49	0.00	0.00	0.00	523,902.49	2.51
I		11	02	0051			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	500,000.00	23,905.00	523,905.00	523,902.49	0.00	0.00	0.00	523,902.49	2.51
I		11	02	0052								INSTALACION DE BARANDAS CANALIZADORAS, R					1,997,196.00	0.00	1,997,196.00	1,349,249.52	-949,810.46	0.00	949,810.46	1,349,249.52	647,946.48
I		11	02	0052			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,997,196.00	0.00	1,997,196.00	1,349,249.52	-949,810.46	0.00	949,810.46	1,349,249.52	647,946.48
I		11	02	0053								RECONST. DE ACERAS Y CONTENES (J.V CONSE					1,112,623.00	481,300.00	1,593,923.00	1,593,841.18	0.00	0.00	0.00	1,593,841.18	81.82
I		11	02	0053			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,112,623.00	481,300.00	1,593,923.00	1,593,841.18	0.00	0.00	0.00	1,593,841.18	81.82
I		11	02	0054								RECONSTRUCCION DE ACERAS Y CONTENES ALTO					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
I		11	02	0054			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
I		11	02	0055								RECONST. DE ACERAS Y CONTENES (J.V AMAND					1,055,360.00	511,570.00	1,566,930.00	1,566,925.31	0.00	0.00	0.00	1,566,925.31	4.69
I		11	02	0055			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,055,360.00	511,570.00	1,566,930.00	1,566,925.31	0.00	0.00	0.00	1,566,925.31	4.69
I		11	02	0056								RECONST. DE ACERA Y CONTENES (J.V. ACCIO					198,610.00	271,395.00	470,005.00	470,003.50	0.00	0.00	0.00	470,003.50	1.50
I		11	02	0056			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	198,610.00	271,395.00	470,005.00	470,003.50	0.00	0.00	0.00	470,003.50	1.50
I		11	02	0057								RECONST. DE ACERAS Y CONTENES, (J.V 3ER					423,643.00	0.00	423,643.00	0.00	0.00	0.00	0.00	0.00	423,643.00
I		11	02	0057			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	423,643.00	0.00	423,643.00	0.00	0.00	0.00	0.00	0.00	423,643.00
I		11	02	0058								RECONST. DE ACERAS Y CONTENES (FUNDACION					762,753.00	0.00	762,753.00	0.00	0.00	0.00	0.00	0.00	762,753.00
I		11	02	0058			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	762,753.00	0.00	762,753.00	0.00	0.00	0.00	0.00	0.00	762,753.00
I		11	02	0059								RECONST. DE CALLEJONES (J.V. FE Y ACCION					1,047,167.00	51,100.00	1,098,267.00	1,098,226.62	0.00	0.00	0.00	1,098,226.62	40.38
I		11	02	0059			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,047,167.00	51,100.00	1,098,267.00	1,098,226.62	0.00	0.00	0.00	1,098,226.62	40.38
I		11	02	0060								RECONST. DE ACERAS Y CONTENES (J.V EL BR					908,197.00	655,650.00	1,563,847.00	1,563,842.05	0.00	0.00	0.00	1,563,842.05	4.95
I		11	02	0060			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	908,197.00	655,650.00	1,563,847.00	1,563,842.05	0.00	0.00	0.00	1,563,842.05	4.95
I		11	02	0061								RECONST. DE CALLEJONES (MOV. ACCION PRO.					250,000.00	300,000.00	550,000.00	549,700.70	0.00	0.00	0.00	549,700.70	299.30
I		11	02	0061			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	250,000.00	300,000.00	550,000.00	549,700.70	0.00	0.00	0.00	549,700.70	299.30
I		11	02	0062								BACHEO DE CALLES, SECTOR ISABELITA 3RA.					41,667.00	0.00	41,667.00	0.00	0.00	0.00	0.00	0.00	41,667.00
I		11	02	0062			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	41,667.00	0.00	41,667.00	0.00	0.00	0.00	0.00	0.00	41,667.00
I		11	02	0063								RECONST. DE CALLEJONES (ASOCIACION DE MA					119,000.00	30,000.00	149,000.00	148,089.04	0.00	0.00	0.00	148,089.04	910.96
I		11	02	0063			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	119,000.00	30,000.00	149,000.00	148,089.04	0.00	0.00	0.00	148,089.04	910.96
I		11	02	0064								RECONST. DE ACERAS Y CONTENES (J.V NUEVO					247,500.00	0.00	247,500.00	101,375.24	0.00	0.00	0.00	101,375.24	146,124.76
I		11	02	0064			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	247,500.00	0.00	247,500.00	101,375.24	0.00	0.00	0.00	101,375.24	146,124.76
I		11	02	0065								BACHEO DE CALLES (ORG. UNIDA SAN ANTONIO					1,390,408.00	834,276.00	2,224,684.00	2,224,652.55	0.00	0.00	0.00	2,224,652.55	31.45
I		11	02	0065			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,390,408.00	834,276.00	2,224,684.00	2,224,652.55	0.00	0.00	0.00	2,224,652.55	31.45
I		11	02	0066								RECONST. DE ACERAS Y CONTENES (J.V HERMA					1,891,224.00	0.00	1,891,224.00	394,430.96	0.00	287,308.47	287,308.47	681,739.43	1,209,484.57

MINISTERIO DE HACIENDA
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CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. No. Asig. a Prg	Estructura					Clasificador					Denominación	Fuente Financ. Función	Fuente Especif. Financ.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible	
		Prg	Proy	Act/Obr	Recept.	SNIP	Tipo	Obj	Cl	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	02	0066				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	851,577.00	0.00	851,577.00	0.00	0.00	287,308.47	287,308.47	287,308.47	564,268.53
I	11	02	0066				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	40	9992	103	1,039,647.00	0.00	1,039,647.00	394,430.96	0.00	0.00	0.00	394,430.96	645,216.04
I	11	02	0068									RECONST. DE ACERAS Y CONTENES (J.V. SAN					1,053,541.00	632,239.00	1,685,780.00	1,685,664.74	0.00	0.00	0.00	1,685,664.74	115.26
I	11	02	0068				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,053,541.00	632,239.00	1,685,780.00	1,685,664.74	0.00	0.00	0.00	1,685,664.74	115.26
I	11	02	0069									RECONST. DE ACERAS Y CONTENES (J.V. HAMU					1,029,244.00	248,706.00	1,277,950.00	1,277,949.53	0.00	0.00	0.00	1,277,949.53	0.47
I	11	02	0069				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,029,244.00	248,706.00	1,277,950.00	1,277,949.53	0.00	0.00	0.00	1,277,949.53	0.47
I	11	02	0072									RECONSTRUCCION DE ACERAS Y CONTENES , BA					12,000,000.00	-6,000,000.00	6,000,000.00	247,163.17	-247,163.17	0.00	247,163.17	247,163.17	5,752,836.83
I	11	02	0072				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	40	9992	103	12,000,000.00	-6,000,000.00	6,000,000.00	247,163.17	-247,163.17	0.00	247,163.17	247,163.17	5,752,836.83
I	11	02	0073									RECONST. DE PASEOS PEATONALES Y CALLEJON					303,207.00	0.00	303,207.00	0.00	0.00	0.00	0.00	0.00	303,207.00
I	11	02	0073				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	303,207.00	0.00	303,207.00	0.00	0.00	0.00	0.00	0.00	303,207.00
I	11	02	0075									RECONST. DE ACERAS Y CONTENES, SECTOR LO					515,333.00	0.00	515,333.00	0.00	0.00	0.00	0.00	0.00	515,333.00
I	11	02	0075				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	515,333.00	0.00	515,333.00	0.00	0.00	0.00	0.00	0.00	515,333.00
I	11	02	0076									BACHEO, RECONSTRUCCION DE CALLEJONES Y S					1,155,500.00	0.00	1,155,500.00	0.00	0.00	0.00	0.00	0.00	1,155,500.00
I	11	02	0076				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	40	9992	120	1,155,500.00	0.00	1,155,500.00	0.00	0.00	0.00	0.00	0.00	1,155,500.00
I	11	02	0082									RECONSTRUCCION DE CALLEJONES (CONSEJO DE					2,562,410.00	-826,795.00	1,735,615.00	0.00	0.00	499,653.20	499,653.20	499,653.20	1,235,961.80
I	11	02	0082				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,562,410.00	-826,795.00	1,735,615.00	0.00	0.00	499,653.20	499,653.20	499,653.20	1,235,961.80
I	11	02	0083									RECONSTRUCCION DE CALLEJONES (ASOCIACION					763,752.00	0.00	763,752.00	148,827.05	-148,827.05	0.00	148,827.05	148,827.05	614,924.95
I	11	02	0083				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	763,752.00	0.00	763,752.00	148,827.05	-148,827.05	0.00	148,827.05	148,827.05	614,924.95
I	11	02	0084									RECONSTRUCCION DE CALLEJONES (J.V. PATRI					1,172,458.00	0.00	1,172,458.00	1,109,605.19	-397,490.70	0.00	397,490.70	1,109,605.19	62,852.81
I	11	02	0084				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,172,458.00	0.00	1,172,458.00	1,109,605.19	-397,490.70	0.00	397,490.70	1,109,605.19	62,852.81
I	11	02	0087									RECONST. DE CALLEJONES (J.V. UNIDA PARA					367,075.00	0.00	367,075.00	266,085.70	0.00	0.00	0.00	266,085.70	100,989.30
I	11	02	0087				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	367,075.00	0.00	367,075.00	266,085.70	0.00	0.00	0.00	266,085.70	100,989.30
I	11	02	0090									RECONST. DE ACERA Y CONTENES (J.V. RENACI					126,746.00	97,500.00	224,246.00	223,989.17	0.00	0.00	0.00	223,989.17	256.83
I	11	02	0090				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	126,746.00	97,500.00	224,246.00	223,989.17	0.00	0.00	0.00	223,989.17	256.83
I	11	02	0091									RECONSTRUCCION DE CALLEJONES (O.C.B. ASO					1,399,091.00	-395,410.00	1,003,681.00	272,918.01	-272,918.01	0.00	272,918.01	272,918.01	730,762.99
I	11	02	0091				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,399,091.00	-395,410.00	1,003,681.00	272,918.01	-272,918.01	0.00	272,918.01	272,918.01	730,762.99
I	11	02	0093									RECONST. DE ACERAS Y CONTENES BARRIO VIE					85,663.00	0.00	85,663.00	82,839.95	0.00	0.00	0.00	82,839.95	2,823.05
I	11	02	0093				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	85,663.00	0.00	85,663.00	82,839.95	0.00	0.00	0.00	82,839.95	2,823.05
I	11	02	0094									RECONSTRUCCION ACERAS Y CONTENES (J.V. AS					269,477.00	716,000.00	985,477.00	984,793.94	0.00	0.00	0.00	984,793.94	683.06
I	11	02	0094				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	269,477.00	716,000.00	985,477.00	984,793.94	0.00	0.00	0.00	984,793.94	683.06
I	11	02	0095									RECONST. ACERAS Y CONTENES Y PISO EN HOR					44,686.00	1,910,301.00	1,954,987.00	1,954,986.82	0.00	0.00	0.00	1,954,986.82	0.18
I	11	02	0095				2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	44,686.00	1,910,301.00	1,954,987.00	1,954,986.82	0.00	0.00	0.00	1,954,986.82	0.18

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CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2018

CODIGO DEL CAPITULO

DENOMINACION

Destino de Fondos	Aprop. m Asig. a Pza	Estructura					Clasificador					Denominaci3n	Funci3n	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecuci3n del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept.	SNIP	Tipo	Obj	Clas	SubClas	Aux						Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
I	11 02	0097										RECONST. ACERAS Y CONTENES (J.V. VILLA V					334,799.00	0.00	334,799.00	328,877.96	0.00	0.00	0.00	328,877.96	5,921.04
I	11 02	0097					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	334,799.00	0.00	334,799.00	328,877.96	0.00	0.00	0.00	328,877.96	5,921.04
I	11 02	0098										IMPRIMACION DE CALLES (J.V. EL PENSADOR					202,629.00	0.00	202,629.00	0.00	0.00	0.00	0.00	0.00	202,629.00
I	11 02	0098					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	202,629.00	0.00	202,629.00	0.00	0.00	0.00	0.00	0.00	202,629.00
I	11 02	0099										RECONSTRUCCION DE ACERAS Y CONTENES, BO.					10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
I	11 02	0099					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
I	11 02	0100										RECONSTRUCCION DE ACERAS Y CONTENES, AV.					141,500.00	-100,000.00	41,500.00	0.00	0.00	0.00	0.00	0.00	41,500.00
I	11 02	0100					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	141,500.00	-100,000.00	41,500.00	0.00	0.00	0.00	0.00	0.00	41,500.00
I	11 02	0101										RECONST. DE ACERAS Y CONTENES (J.V. CACH					357,588.00	117,707.00	475,295.00	475,294.66	0.00	0.00	0.00	475,294.66	0.34
I	11 02	0101					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	357,588.00	117,707.00	475,295.00	475,294.66	0.00	0.00	0.00	475,294.66	0.34
I	11 02	0103										RECONST. DE ACERAS Y CONTENES, RESIDENCI					210,241.00	0.00	210,241.00	0.00	0.00	0.00	0.00	0.00	210,241.00
I	11 02	0103					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	210,241.00	0.00	210,241.00	0.00	0.00	0.00	0.00	0.00	210,241.00
I	11 02	0104										BACHEO Y ASFALTADO DE CALLES BO. LA MONE					125,000.00	-100,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
I	11 02	0104					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	125,000.00	-100,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
I	11 02	0105										RECONST. DE ACERAS Y CONTENES (J.V. LA U					395,618.00	0.00	395,618.00	0.00	0.00	0.00	0.00	0.00	395,618.00
I	11 02	0105					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	395,618.00	0.00	395,618.00	0.00	0.00	0.00	0.00	0.00	395,618.00
I	11 02	0106										RECONST. ACERAS Y CONTENES CANCINO ADENT					309,510.00	0.00	309,510.00	244,123.37	0.00	0.00	0.00	244,123.37	65,386.63
I	11 02	0106					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	309,510.00	0.00	309,510.00	244,123.37	0.00	0.00	0.00	244,123.37	65,386.63
I	11 02	0109										RECONST. DE CALLEJONES (J.V. LA NUEVA ES					545,643.00	632,900.00	1,178,543.00	1,178,464.52	0.00	0.00	0.00	1,178,464.52	78.48
I	11 02	0109					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	545,643.00	632,900.00	1,178,543.00	1,178,464.52	0.00	0.00	0.00	1,178,464.52	78.48
I	11 02	0110										IMPRIMACION DE CALLES (J. V. AVANZADA OR					1,086,867.00	647,144.00	1,734,011.00	1,734,010.98	0.00	0.00	0.00	1,734,010.98	0.02
I	11 02	0110					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,086,867.00	647,144.00	1,734,011.00	1,734,010.98	0.00	0.00	0.00	1,734,010.98	0.02
I	11 02	0111										RECONST. DE ACERAS Y CONTENES (J. V. NUE					1,072,718.00	0.00	1,072,718.00	854,454.27	0.00	0.00	0.00	854,454.27	218,263.73
I	11 02	0111					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,072,718.00	0.00	1,072,718.00	854,454.27	0.00	0.00	0.00	854,454.27	218,263.73
I	11 02	0114										RECONSTRUCCION DE ACERAS Y CONTENES (J.					2,663,305.00	-1,212,000.00	1,451,305.00	518,494.57	-518,494.57	0.00	518,494.57	518,494.57	932,810.43
I	11 02	0114					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,663,305.00	-1,212,000.00	1,451,305.00	518,494.57	-518,494.57	0.00	518,494.57	518,494.57	932,810.43
I	11 02	0115										RECONSTRUCCION DE CALLEJONES (ORGANIZACI					1,766,856.00	-421,798.00	1,345,058.00	0.00	0.00	335,867.29	335,867.29	335,867.29	1,009,190.71
I	11 02	0115					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,766,856.00	-421,798.00	1,345,058.00	0.00	0.00	335,867.29	335,867.29	335,867.29	1,009,190.71
I	11 02	0117										RECONSTRUCCION DE CALLEJONES (ORG. CONSE					2,510,315.00	0.00	2,510,315.00	498,176.34	-498,176.34	0.00	498,176.34	498,176.34	2,012,138.66
I	11 02	0117					2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,510,315.00	0.00	2,510,315.00	498,176.34	-498,176.34	0.00	498,176.34	498,176.34	2,012,138.66
I	11 02	0118										RECONSTRUCCION DE CALLEJONES (J.V. LA EF					2,172,430.00	0.00	2,172,430.00	423,628.87	-423,628.87	0.00	423,628.87	423,628.87	1,748,801.13

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2018

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. n°	Asig. a Pza	Estructura				Clasificador					Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible	
			Prg	Proy	Act/Obr	Recept.	SNIP	Tipo	Obj	Cta	SCta						Aux	Original	Modificaciones		Vigente	Compromiso	Devengado			Pagado
1			3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
I			11	02	0118			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,172,430.00	0.00	2,172,430.00	423,628.87	-423,628.87	0.00	423,628.87	423,628.87	1,748,801.13
I			11	02	0120								RECONSTRUCCION DE CALLEJONES (J.V. LA NU					2,709,196.00	0.00	2,709,196.00	530,527.41	-530,527.41	1,074,495.65	1,605,023.06	1,605,023.06	1,104,172.94
I			11	02	0120			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,709,196.00	0.00	2,709,196.00	530,527.41	-530,527.41	1,074,495.65	1,605,023.06	1,605,023.06	1,104,172.94
I			11	02	0123								RECONSTRUCCION DE CALLEJONES (ORG. COMUN					1,810,992.00	-811,574.00	999,418.00	0.00	0.00	353,113.90	353,113.90	353,113.90	646,304.10
I			11	02	0123			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,810,992.00	-811,574.00	999,418.00	0.00	0.00	353,113.90	353,113.90	353,113.90	646,304.10
I			11	02	0124								RECONSTRUCCION DE CALLEJONES (J.V LOS FA					1,820,861.00	-444,903.00	1,375,958.00	0.00	0.00	350,376.63	350,376.63	350,376.63	1,025,581.37
I			11	02	0124			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,820,861.00	-444,903.00	1,375,958.00	0.00	0.00	350,376.63	350,376.63	350,376.63	1,025,581.37
I			11	02	0125								RECONSTRUCCION DE CALLEJONES (O.O.B. UNI					1,683,999.00	-653,450.00	1,030,549.00	0.00	0.00	328,311.65	328,311.65	328,311.65	702,237.35
I			11	02	0125			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,683,999.00	-653,450.00	1,030,549.00	0.00	0.00	328,311.65	328,311.65	328,311.65	702,237.35
I			11	02	0126								RECONSTRUCCION DE CALLEJONES (ORG. CAPIL					2,077,582.00	0.00	2,077,582.00	414,703.49	-414,703.49	0.00	414,703.49	414,703.49	1,662,878.51
I			11	02	0126			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,077,582.00	0.00	2,077,582.00	414,703.49	-414,703.49	0.00	414,703.49	414,703.49	1,662,878.51
I			11	02	0128								RECONSTRUCCION DE CALLEJONES (O.C.B. CON					1,284,469.00	0.00	1,284,469.00	255,798.05	-255,798.05	0.00	255,798.05	255,798.05	1,028,670.95
I			11	02	0128			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,284,469.00	0.00	1,284,469.00	255,798.05	-255,798.05	0.00	255,798.05	255,798.05	1,028,670.95
I			11	02	0129								RECONSTRUCCION DE ACERAS Y CONTENES (J.V					2,685,294.00	-1,079,846.00	1,605,448.00	0.00	0.00	526,004.63	526,004.63	526,004.63	1,079,443.37
I			11	02	0129			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,685,294.00	-1,079,846.00	1,605,448.00	0.00	0.00	526,004.63	526,004.63	526,004.63	1,079,443.37
I			11	02	0130								RECONSTRUCCION DE ACERAS Y CONTENES (J.V					2,674,517.00	-1,947,051.00	727,466.00	533,908.70	-533,908.70	0.00	533,908.70	533,908.70	193,557.30
I			11	02	0130			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,674,517.00	-1,947,051.00	727,466.00	533,908.70	-533,908.70	0.00	533,908.70	533,908.70	193,557.30
I			11	02	0132								RECONSTRUCCION DE CALLEJONES (J.V. PARQU					2,757,494.00	-715,991.00	2,041,503.00	2,041,502.29	-497,477.08	0.00	497,477.08	2,041,502.29	0.71
I			11	02	0132			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	2,757,494.00	-715,991.00	2,041,503.00	2,041,502.29	-497,477.08	0.00	497,477.08	2,041,502.29	0.71
I			11	02	0133								RECONSTRUCCION DE ACERAS Y CONTENES (J.V					1,499,116.00	-491,200.00	1,007,916.00	0.00	0.00	314,614.38	314,614.38	314,614.38	693,301.62
I			11	02	0133			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	1,499,116.00	-491,200.00	1,007,916.00	0.00	0.00	314,614.38	314,614.38	314,614.38	693,301.62
I			11	02	0134								RECONSTRUCCION DE ACERAS Y CONTENES, S					400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
I			11	02	0134			2	7	2	4	01	272401-Infraestructura Terrestre y Obras Anexas	2601	40	9992	103	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
I			11	03	0051								CONST. DE CANCHA, BO. DOÑA IDALIA (AL L					0.00	600,000.00	600,000.00	358,492.45	0.00	0.00	0.00	358,492.45	241,507.55
I			11	03	0051			2	7	2	7	01	272701-Obras urbanísticas	4302	40	9992	103	0.00	600,000.00	600,000.00	358,492.45	0.00	0.00	0.00	358,492.45	241,507.55
I			11	03	0052								CONST. CANCHA DE FUTBOL, C/1RA, BO. LA L					2,488,741.00	0.00	2,488,741.00	0.00	0.00	0.00	0.00	0.00	2,488,741.00
I			11	03	0052			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	1,119,933.00	0.00	1,119,933.00	0.00	0.00	0.00	0.00	0.00	1,119,933.00
I			11	03	0052			2	7	2	7	01	272701-Obras urbanísticas	4302	40	9992	103	1,368,808.00	0.00	1,368,808.00	0.00	0.00	0.00	0.00	0.00	1,368,808.00
I			11	03	0053								CONSTRUCCION CANCHA DE VOLEIBOL Y ACONDI					2,525,785.00	-1,220,152.00	1,305,633.00	0.00	0.00	506,755.63	506,755.63	506,755.63	798,877.37
I			11	03	0053			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	2,525,785.00	-1,220,152.00	1,305,633.00	0.00	0.00	506,755.63	506,755.63	506,755.63	798,877.37
I			11	03	0054								CONSTRUCCION GIMNASIO, BAÑOS Y AREA DE					4,563,383.00	-2,296,900.00	2,266,483.00	0.00	0.00	911,545.52	911,545.52	911,545.52	1,354,937.48
I			11	03	0054			2	7	2	7	01	272701-Obras urbanísticas	4302	40	9992	103	4,563,383.00	-2,296,900.00	2,266,483.00	0.00	0.00	911,545.52	911,545.52	911,545.52	1,354,937.48

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2018

CODIGO DEL CAPITULO

DENOMINACION

Destino de Fondos	Aprop. no Asig. a F2b	Estructura					Clasificador					Denominación	Función	Fuente Financ.	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	SubClas	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	04	0051								REPARACION DE PLAY, URB. EL BRISAL, SECT					1,023,081.00	0.00	1,023,081.00	573,819.67	0.00	0.00	0.00	573,819.67	449,261.33
I		11	04	0051			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	1,023,081.00	0.00	1,023,081.00	573,819.67	0.00	0.00	0.00	573,819.67	449,261.33
I		11	04	0052								RECONSTRUCCION DE AREAS DEPORTIVAS EN PL					125,000.00	-100,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
I		11	04	0052			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	125,000.00	-100,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
I		11	04	0053								REMOZAMIENTO DE CANCHA PUERCA BRAVA, LOS					2,328,875.00	0.00	2,328,875.00	0.00	0.00	0.00	0.00	0.00	2,328,875.00
I		11	04	0053			2	7	2	7	01	272701-Obras urbanísticas	4302	40	9992	103	2,328,875.00	0.00	2,328,875.00	0.00	0.00	0.00	0.00	0.00	2,328,875.00
I		11	04	0054								REPARACION DE CANCHA BELLO CAMPO. -(PMD)					1,364,814.00	0.00	1,364,814.00	0.00	0.00	0.00	0.00	0.00	1,364,814.00
I		11	04	0054			2	7	2	7	01	272701-Obras urbanísticas	4302	40	9992	103	1,364,814.00	0.00	1,364,814.00	0.00	0.00	0.00	0.00	0.00	1,364,814.00
I		11	04	0055								REMOZAMIENTO PLAY DE SOFTBALL, URB. ITAL					125,000.00	0.00	125,000.00	67,603.59	0.00	0.00	0.00	67,603.59	57,396.41
I		11	04	0055			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	125,000.00	0.00	125,000.00	67,603.59	0.00	0.00	0.00	67,603.59	57,396.41
I		11	04	0056								RECONST. COMPLEJO DEPORTIVO EL ALMIRANTE					11,645,015.00	0.00	11,645,015.00	5,616,594.28	-181,322.50	3,592,836.96	3,774,159.46	9,209,431.24	2,435,583.76
I		11	04	0056			2	7	2	7	01	272701-Obras urbanísticas	4302	40	9992	120	11,645,015.00	0.00	11,645,015.00	5,616,594.28	-181,322.50	3,592,836.96	3,774,159.46	9,209,431.24	2,435,583.76
I		11	04	0057								REMOZAMIENTO DE INSTALACIONES DEPORTIVAS					5,000,000.00	-5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		11	04	0057			2	7	2	7	01	272701-Obras urbanísticas	4302	40	9992	103	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		11	04	0058								REMOZAMIENTO PLAY, SECTOR INVIVIENDA. -(5,039,795.00	0.00	5,039,795.00	0.00	0.00	0.00	0.00	0.00	5,039,795.00
I		11	04	0058			2	7	2	7	01	272701-Obras urbanísticas	4302	40	9992	103	5,039,795.00	0.00	5,039,795.00	0.00	0.00	0.00	0.00	0.00	5,039,795.00
I		11	04	0059								REMOZAMIENTO DE CLUB DEPORTIVO Y CULTURA					505,636.00	0.00	505,636.00	0.00	0.00	0.00	0.00	0.00	505,636.00
I		11	04	0059			2	7	2	7	01	272701-Obras urbanísticas	4302	40	9992	103	505,636.00	0.00	505,636.00	0.00	0.00	0.00	0.00	0.00	505,636.00
I		11	04	0060								REMOZAMIENTO DE CLUB DEPORTIVO Y CULTURA					2,160,204.00	-2,160,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		11	04	0060			2	7	2	7	01	272701-Obras urbanísticas	4302	40	9992	103	2,160,204.00	-2,160,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		11	04	0061								REMOZAMIENTO DE PLAY (ADICIONALES), UBIC					0.00	739,500.00	739,500.00	739,498.61	0.00	0.00	0.00	739,498.61	1.39
I		11	04	0061			2	7	2	7	01	272701-Obras urbanísticas	4302	40	9992	103	0.00	739,500.00	739,500.00	739,498.61	0.00	0.00	0.00	739,498.61	1.39
I		11	04	0069								REPARACION DE CANCHA CLUB; LOS TRINITARI					161,201.00	0.00	161,201.00	0.00	0.00	0.00	0.00	0.00	161,201.00
I		11	04	0069			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	161,201.00	0.00	161,201.00	0.00	0.00	0.00	0.00	0.00	161,201.00
I		11	04	0070								REMOZAMIENTO PLAY, SECTOR LOS TRINITARIO					3,244,734.00	-3,244,734.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		11	04	0070			2	7	2	7	01	272701-Obras urbanísticas	4302	40	9992	103	3,244,734.00	-3,244,734.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		11	04	0071								REPARACION DE CANCHA, SECTOR MARIA TRINI					348,800.00	0.00	348,800.00	0.00	0.00	0.00	0.00	0.00	348,800.00
I		11	04	0071			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	348,800.00	0.00	348,800.00	0.00	0.00	0.00	0.00	0.00	348,800.00
I		11	04	0072								REMOZAMIENTO PLAY, ENS. ISABELITA. -(PMD)					4,471,058.00	-4,471,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		11	04	0072			2	7	2	7	01	272701-Obras urbanísticas	4302	40	9992	103	4,471,058.00	-4,471,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		11	04	0074								REPARACION DE PLAY, SECTOR LUCERNA (PPM)					1,674,496.00	0.00	1,674,496.00	0.00	0.00	543,722.49	543,722.49	543,722.49	1,130,773.51

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CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Asig. a F2g	Estructura					Clasificador						Denominaci3n	Funci3n	Fuerc. Financ.	Fuerc. Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecuci3n del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept.	SNIP	Tipo	Obj	Cl	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	04	0074			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	1,674,496.00	0.00	1,674,496.00	0.00	0.00	543,722.49	543,722.49	543,722.49	1,130,773.51	
I		11	04	0075								REMOZAMIENTO DE CANCHA, PARQUE SECTOR HA					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
I		11	04	0075			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
I		11	05	0051								CONST. DE PARQUE (J.V URB. MARGARITA), R					1,949,295.00	1,092,637.00	3,041,932.00	3,041,931.47	-747,181.25	0.00	747,181.25	3,041,931.47	0.53	
I		11	05	0051			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	1,949,295.00	1,092,637.00	3,041,932.00	3,041,931.47	-747,181.25	0.00	747,181.25	3,041,931.47	0.53	
I		11	05	0052								CONSTRUCCION DE PARQUE (J.V. TROPICAL DE					4,488,145.00	-2,175,500.00	2,312,645.00	0.00	0.00	872,136.28	872,136.28	872,136.28	1,440,508.72	
I		11	05	0052			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	4,488,145.00	-2,175,500.00	2,312,645.00	0.00	0.00	872,136.28	872,136.28	872,136.28	1,440,508.72	
I		11	05	0053								CONSTRUCCION DE PARQUE MARIA TRINIDAD SA					0.00	772,000.00	772,000.00	771,225.95	0.00	0.00	0.00	771,225.95	774.05	
I		11	05	0053			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	0.00	772,000.00	772,000.00	771,225.95	0.00	0.00	0.00	771,225.95	774.05	
I		11	05	0054								CONST. DE PARQUE, BO. SAN LORENZO DE LOS					800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	
I		11	05	0054			2	7	2	7	01	272701-Obras urbanísticas	4302	40	9992	103	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	
I		11	05	0055								CONST. DE PARQUE (J.V AMAPOLA II), RES.					3,677,569.00	0.00	3,677,569.00	706,059.89	0.00	0.00	0.00	706,059.89	2,971,509.11	
I		11	05	0055			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	1,654,906.00	0.00	1,654,906.00	706,059.89	0.00	0.00	0.00	706,059.89	948,846.11	
I		11	05	0055			2	7	2	7	01	272701-Obras urbanísticas	4302	40	9992	103	2,022,663.00	0.00	2,022,663.00	0.00	0.00	0.00	0.00	0.00	2,022,663.00	
I		11	05	0056								CONST. DE PARQUE (ORG. LA MONEDA), RES.					3,091,000.00	0.00	3,091,000.00	1,017,016.33	0.00	677,675.73	677,675.73	1,694,692.06	1,396,307.94	
I		11	05	0056			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	1,390,836.00	0.00	1,390,836.00	618,149.30	0.00	677,675.73	677,675.73	1,295,825.03	95,010.97	
I		11	05	0056			2	7	2	7	01	272701-Obras urbanísticas	4302	40	9992	103	1,700,164.00	0.00	1,700,164.00	398,867.03	0.00	0.00	0.00	398,867.03	1,301,296.97	
I		11	05	0057								CONST. DE PARQUE (ORG. LOS MAESTROS), CA					2,283,943.00	0.00	2,283,943.00	447,652.25	0.00	524,490.23	524,490.23	972,142.48	1,311,800.52	
I		11	05	0057			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	1,027,774.00	0.00	1,027,774.00	0.00	0.00	0.00	0.00	0.00	1,027,774.00	
I		11	05	0057			2	7	2	7	01	272701-Obras urbanísticas	4302	40	9992	103	1,256,169.00	0.00	1,256,169.00	447,652.25	0.00	524,490.23	524,490.23	972,142.48	284,026.52	
I		11	05	0058								CONST. DE PARQUE, SECTOR LUCERNA.-(PMD).					2,056,000.00	0.00	2,056,000.00	1,024,776.80	0.00	253,382.85	253,382.85	1,278,159.65	777,840.35	
I		11	05	0058			2	7	2	7	01	272701-Obras urbanísticas	4302	40	9992	103	2,056,000.00	0.00	2,056,000.00	1,024,776.80	0.00	253,382.85	253,382.85	1,278,159.65	777,840.35	
I		11	05	0059								CONST. DE PARQUE, SECTOR VISTA HERMOSA -					1,000,000.00	1,025,498.00	2,025,498.00	1,603,632.54	0.00	0.00	0.00	1,603,632.54	421,865.46	
I		11	05	0059			2	7	2	7	01	272701-Obras urbanísticas	4302	40	9992	103	1,000,000.00	1,025,498.00	2,025,498.00	1,603,632.54	0.00	0.00	0.00	1,603,632.54	421,865.46	
I		11	05	0060								CONST. PARQUE VALLE DEL ESTE, LOS TRES O					8,676,273.00	-8,676,273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I		11	05	0060			2	7	2	7	01	272701-Obras urbanísticas	4302	40	9992	103	8,676,273.00	-8,676,273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I		11	05	0061								CONST. PARQUE VILLA CARMEN IV, DETRAS DE					14,044,884.00	-2,487,561.00	11,557,323.00	2,513,475.93	0.00	0.00	0.00	2,513,475.93	9,043,847.07	
I		11	05	0061			2	7	2	7	01	272701-Obras urbanísticas	4302	40	9992	103	14,044,884.00	-2,487,561.00	11,557,323.00	2,513,475.93	0.00	0.00	0.00	2,513,475.93	9,043,847.07	
I		11	05	0062								CONST. PARQUE MIRADOR DEL OZAMA II. -(PM					600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	
I		11	05	0062			2	7	2	7	01	272701-Obras urbanísticas	4302	40	9992	103	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	
I		11	05	0064								CONSTRUCCION DE PARQUE (ORG. BRISA ORIEN					4,851,549.00	-2,321,500.00	2,530,049.00	0.00	0.00	928,876.14	928,876.14	928,876.14	1,601,172.86	
I		11	05	0064			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	4,851,549.00	-2,321,500.00	2,530,049.00	0.00	0.00	928,876.14	928,876.14	928,876.14	1,601,172.86	

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2018

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. m. Asig. a Fg	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	Recapt.	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	05	0065								CONST. DE BOULEVARD Y PARQUES, SECTOR IN					12,579,000.00	-880,000.00	11,699,000.00	7,071,665.77	-3,309,123.22	0.00	3,309,123.22	7,071,665.77	4,627,334.23
I		11	05	0065			2	7	1	2	01	271201-Obras para edificación no residencial	4302	40	9992	103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		11	05	0065			2	7	2	7	01	272701-Obras urbanísticas	4302	40	9992	120	12,579,000.00	-880,000.00	11,699,000.00	7,071,665.77	-3,309,123.22	0.00	3,309,123.22	7,071,665.77	4,627,334.23
I		11	05	0066								CONST. DE PARQUE, SECTOR LOS MAESTROS,					500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
I		11	05	0066			2	7	1	2	01	271201-Obras para edificación no residencial	4302	40	9992	103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		11	05	0066			2	7	2	7	01	272701-Obras urbanísticas	4302	40	9992	103	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
I		11	05	0067								CONST. DE PARQUE, C/ FRANCISCO A. CAAMAÑ					1,641,312.00	0.00	1,641,312.00	1,452,019.31	-1,021,490.56	0.00	1,021,490.56	1,452,019.31	189,292.69
I		11	05	0067			2	7	2	7	01	272701-Obras urbanísticas	4302	40	9992	103	1,641,312.00	0.00	1,641,312.00	1,452,019.31	-1,021,490.56	0.00	1,021,490.56	1,452,019.31	189,292.69
I		11	05	0068								CONST. PARQUE TEMÁTICO LOS TAINOS, SEC					25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
I		11	05	0068			2	7	2	7	01	272701-Obras urbanísticas	4302	40	9992	103	11,842,023.00	0.00	11,842,023.00	0.00	0.00	0.00	0.00	0.00	11,842,023.00
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								CONST. DE PARQUE RESIDENCIAL MARIA DOLOR					497,623.00	1,866,000.00	2,363,623.00	2,298,365.42	0.00	0.00	0.00	2,298,365.42	65,257.58
I		11	05	0069			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	497,623.00	1,866,000.00	2,363,623.00	2,298,365.42	0.00	0.00	0.00	2,298,365.42	65,257.58
I		11	05	0070								CONST. DE PARQUE (J.V.MILENIUM), SECTOR					441,539.00	0.00	441,539.00	116,206.93	0.00	0.00	0.00	116,206.93	325,332.07
I		11	05	0070			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	441,539.00	0.00	441,539.00	116,206.93	0.00	0.00	0.00	116,206.93	325,332.07
I		11	05	0071								CONST. DE PARQUE (J.V.RESIDENCIAL TURIST					207,916.00	0.00	207,916.00	0.00	0.00	0.00	0.00	0.00	207,916.00
I		11	05	0071			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	207,916.00	0.00	207,916.00	0.00	0.00	0.00	0.00	0.00	207,916.00
I		11	05	0073								CONST. DE PARQUE SECTOR LOS EDUCADORES,					480,000.00	433,000.00	913,000.00	912,353.92	0.00	0.00	0.00	912,353.92	646.08
I		11	05	0073			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	480,000.00	433,000.00	913,000.00	912,353.92	0.00	0.00	0.00	912,353.92	646.08
I		11	05	0074								CONST. DE PARQUE (J.V. PROFESOR SIMON OR					213,714.00	434,000.00	647,714.00	647,414.54	0.00	0.00	0.00	647,414.54	299.46
I		11	05	0074			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	213,714.00	434,000.00	647,714.00	647,414.54	0.00	0.00	0.00	647,414.54	299.46
I		11	05	0075								CONSTRUCCION DE AREA VERDE Y BOULEVARD P					0.00	2,296,900.00	2,296,900.00	2,296,822.98	0.00	0.00	0.00	2,296,822.98	77.02
I		11	05	0075			2	7	2	7	01	272701-Obras urbanísticas	4302	40	9992	103	0.00	2,296,900.00	2,296,900.00	2,296,822.98	0.00	0.00	0.00	2,296,822.98	77.02
I		11	05	0076								CONST. DE PARQUE (J.V FE Y ESPERANZA), S					600,000.00	400,000.00	1,000,000.00	753,905.78	0.00	0.00	0.00	753,905.78	246,094.22
I		11	05	0076			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	600,000.00	400,000.00	1,000,000.00	753,905.78	0.00	0.00	0.00	753,905.78	246,094.22
I		11	05	0080								CONSTRUCCION GLORIETA, PARQUE PROFESOR					585,000.00	0.00	585,000.00	0.00	0.00	0.00	0.00	0.00	585,000.00
I		11	05	0080			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	585,000.00	0.00	585,000.00	0.00	0.00	0.00	0.00	0.00	585,000.00
I		11	05	0081								CONSTRUCCION BOULEVARD, URB. EL ROSAL IV					1,787,200.00	297,611.00	2,084,811.00	1,117,430.92	0.00	967,379.59	967,379.59	2,084,810.51	0.49
I		11	05	0081			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	1,787,200.00	297,611.00	2,084,811.00	1,117,430.92	0.00	967,379.59	967,379.59	2,084,810.51	0.49
I		11	05	0082								CONSTRUCCION DE PARQUE (RES. IN?S SEGUND					5,486,063.00	-2,094,000.00	3,392,063.00	0.00	0.00	1,063,931.51	1,063,931.51	1,063,931.51	2,328,131.49
I		11	05	0082			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	5,486,063.00	-2,094,000.00	3,392,063.00	0.00	0.00	1,063,931.51	1,063,931.51	1,063,931.51	2,328,131.49
I		11	05	0083								CONSTRUC. DE PARQUE, SECTOR MIRADOR DEL					8,930,840.00	-8,930,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2018

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. Anual	Estructura					Clasificador					Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept.	SNIP	Tipo	Obj	Clas	SubClas	Aux						Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
I		11	05	0083			2	7	2	7	01	272701-Obras urbanísticas	4302	40	9992	103	8,930,840.00	-8,930,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		11	05	0084								CONSTRUCCION DE PARQUE URB. MARLIN, SECT					7,914,406.00	-7,914,406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		11	05	0084			2	7	2	7	01	272701-Obras urbanísticas	4302	40	9992	103	7,914,406.00	-7,914,406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		11	05	0086								CONST. PARQUE PASEO DE LA GLORIA DOMINIC					15,000,000.00	880,000.00	15,880,000.00	15,463,915.79	0.00	0.00	0.00	15,463,915.79	416,084.21
I		11	05	0086			2	7	2	7	01	272701-Obras urbanísticas	4302	40	9992	103	379,515.00	0.00	379,515.00	0.00	0.00	0.00	0.00	0.00	379,515.00
I		11	05	0086			2	7	2	7	01	272701-Obras urbanísticas	4302	40	9992	120	14,620,485.00	880,000.00	15,500,485.00	15,463,915.79	0.00	0.00	0.00	15,463,915.79	36,569.21
I		11	05	0087								CONSTRUCCION DE GLORIETAS, SECTOR LOS PR					4,085,189.00	0.00	4,085,189.00	3,895,940.16	0.00	0.00	0.00	3,895,940.16	189,248.84
I		11	05	0087			2	7	2	7	01	272701-Obras urbanísticas	4302	40	9992	103	4,085,189.00	0.00	4,085,189.00	3,895,940.16	0.00	0.00	0.00	3,895,940.16	189,248.84
I		11	06	0051								REMOZAMIENTO DE AREA VERDE, CFCO. SEGURA					500,000.00	0.00	500,000.00	109,730.58	-109,730.58	0.00	109,730.58	109,730.58	390,269.42
I		11	06	0051			2	7	2	7	01	272701-Obras urbanísticas	4302	40	9992	103	500,000.00	0.00	500,000.00	109,730.58	-109,730.58	0.00	109,730.58	109,730.58	390,269.42
I		11	06	0052								RECONSTRUCCION DE PARQUE, BO. KENNEDY, S					125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00
I		11	06	0052			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00
I		11	06	0053								REMOZAMIENTO DE PARQUE, LOS MOLINOS (POR					600,000.00	0.00	600,000.00	118,973.56	-118,973.56	0.00	118,973.56	118,973.56	481,026.44
I		11	06	0053			2	7	2	7	01	272701-Obras urbanísticas	4302	40	9992	103	600,000.00	0.00	600,000.00	118,973.56	-118,973.56	0.00	118,973.56	118,973.56	481,026.44
I		11	06	0054								REMOZAMIENTO DE PARQUES EN DIFERENTES ZO					2,000,000.00	-1,866,000.00	134,000.00	0.00	0.00	0.00	0.00	0.00	134,000.00
I		11	06	0054			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	2,000,000.00	-1,866,000.00	134,000.00	0.00	0.00	0.00	0.00	0.00	134,000.00
I		11	06	0055								DECORACION NAVIDENA 2015, BOULEVARD DE L					10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
I		11	06	0055			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
I		11	06	0056								DECORACION NAVIDENA 2015 (ADICIONAL), BO					10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
I		11	06	0056			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
I		11	06	0057								RECONSTRUCCION DE PARQUE, CARRETERA ME					27,291.00	0.00	27,291.00	0.00	0.00	0.00	0.00	0.00	27,291.00
I		11	06	0057			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	27,291.00	0.00	27,291.00	0.00	0.00	0.00	0.00	0.00	27,291.00
I		11	06	0060								RECONST. DE PARQUE, C/4TA, RESIDENCIAL O					1,445,055.00	812,042.00	2,257,097.00	2,257,096.55	-1,157,798.07	0.00	1,157,798.07	2,257,096.55	0.45
I		11	06	0060			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	1,445,055.00	812,042.00	2,257,097.00	2,257,096.55	-1,157,798.07	0.00	1,157,798.07	2,257,096.55	0.45
I		11	06	0061								RECONST. DE PARQUE (J.V PAZ Y PROGRESO),					1,428,107.00	852,841.00	2,280,948.00	2,280,940.08	-116,492.97	0.00	116,492.97	2,280,940.08	7.92
I		11	06	0061			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	1,428,107.00	852,841.00	2,280,948.00	2,280,940.08	-116,492.97	0.00	116,492.97	2,280,940.08	7.92
I		11	06	0066								RECONSTRUCCION DE PARQUE Y CLUB EUGENIO					964,209.00	0.00	964,209.00	871,745.89	0.00	0.00	0.00	871,745.89	92,463.11
I		11	06	0066			2	7	2	7	01	272701-Obras urbanísticas	4302	20	1955	100	964,209.00	0.00	964,209.00	871,745.89	0.00	0.00	0.00	871,745.89	92,463.11
I		11	06	0067								RECONSTRUCCION PARQUE Y CANCHA DEPORTIVA					1,010,000.00	2,233,861.00	3,243,861.00	1,345,543.92	0.00	1,894,316.82	1,894,316.82	3,239,860.74	4,000.26
I		11	06	0067			2	7	2	7	01	272701-Obras urbanísticas	4302	40	9992	103	1,010,000.00	2,233,861.00	3,243,861.00	1,345,543.92	0.00	1,894,316.82	1,894,316.82	3,239,860.74	4,000.26
I		11	07	0051								CONSTRUC. DE ESCUELA DE BELLAS ARTE BO.					7,535,739.00	-3,044,010.00	4,491,729.00	0.00	0.00	0.00	0.00	0.00	4,491,729.00
I		11	07	0051			2	7	1	2	01	271201-Obras para edificación no residencial	4409	40	9992	103	7,535,739.00	-3,044,010.00	4,491,729.00	0.00	0.00	0.00	0.00	0.00	4,491,729.00

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CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Asig. a Pto	Estructura					Clasificador					Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible	
		Prg	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	
I	11	07	0052									CONSTRUCCION FUNERARIA SECTOR LOS MINA					0.00	7,000,000.00	7,000,000.00	2,987,658.95	0.00	0.00	0.00	2,987,658.95	4,012,341.05	
I	11	07	0052				2	7	1	2	01	271201-Obras para edificación no residencial	4303	40	9992	103	0.00	7,000,000.00	7,000,000.00	2,987,658.95	0.00	0.00	0.00	2,987,658.95	4,012,341.05	
I	11	07	0053									CONST. DE IGLESIA SAN SIMON APOSTOL, CAR					1,152,110.00	0.00	1,152,110.00	0.00	0.00	0.00	0.00	0.00	1,152,110.00	
I	11	07	0053				2	7	1	2	01	271201-Obras para edificación no residencial	4305	20	1955	100	435,500.00	0.00	435,500.00	0.00	0.00	0.00	0.00	0.00	435,500.00	
I	11	U/	0053				2	7	1	2	01	271201-Obras para edificación no residencial	4305	40	9992	103	716,610.00	0.00	716,610.00	0.00	0.00	0.00	0.00	0.00	716,610.00	
I	11	07	0054									CONST. DE GLORIETA, PARROQUIA SAN AGUSTI					480,000.00	121,307.00	601,307.00	601,306.29	0.00	0.00	0.00	0.00	601,306.29	
I	11	07	0054				2	7	1	2	01	271201-Obras para edificación no residencial	4305	20	1955	100	480,000.00	121,307.00	601,307.00	601,306.29	0.00	0.00	0.00	0.00	601,306.29	
I	11	07	0054									CONSTRUCCION FUNERARIA MUNICIPAL CIRC.					2,766,513.00	0.00	2,766,513.00	2,067,525.62	0.00	0.00	0.00	2,067,525.62	698,987.38	
I	11	07	0054				2	7	1	2	01	271201-Obras para edificación no residencial	4305	40	9992	103	2,766,513.00	0.00	2,766,513.00	2,067,525.62	0.00	0.00	0.00	2,067,525.62	698,987.38	
I	11	07	0065									CONST. DE SALON MULTIUSOS (ASOC. DE ESTU					4,037,732.00	0.00	4,037,732.00	791,276.59	0.00	0.00	0.00	791,276.59	3,246,455.41	
I	11	07	0065				2	7	1	2	01	271201-Obras para edificación no residencial	4102	20	1955	100	333,334.00	0.00	333,334.00	0.00	0.00	0.00	0.00	0.00	333,334.00	
I	11	07	0065				2	7	1	2	01	271201-Obras para edificación no residencial	4102	40	9992	103	3,704,398.00	0.00	3,704,398.00	791,276.59	0.00	0.00	0.00	0.00	791,276.59	
I	11	07	0066									CONSTRUCCION DE CASETA DE PLANTA ELECTRI					2,550,000.00	-33,050.00	2,516,950.00	0.00	0.00	496,191.86	496,191.86	496,191.86	2,020,758.14	
I	11	07	0066				2	7	1	2	01	271201-Obras para edificación no residencial	4305	30	9996	102	50,000.00	-33,050.00	16,950.00	0.00	0.00	0.00	0.00	0.00	16,950.00	
I	11	07	0066				2	7	1	2	01	271201-Obras para edificación no residencial	4305	40	9992	120	2,500,000.00	0.00	2,500,000.00	0.00	0.00	496,191.86	496,191.86	496,191.86	2,003,808.14	
I	11	07	0067									CONSTRUCCION DE MULTIUSOS, URB. ITALIA.					125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	
I	11	07	0067				2	7	1	2	01	271201-Obras para edificación no residencial	4102	20	1955	100	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	
I	11	08	0051									REMOZAMIENTO DE CLUB (J.V SOL NACIENTE),					2,281,007.00	311,425.00	2,592,432.00	2,592,431.60	0.00	0.00	0.00	2,592,431.60	0.40	
I	11	08	0051				2	7	1	2	01	271201-Obras para edificación no residencial	4102	20	1955	100	2,281,007.00	311,425.00	2,592,432.00	2,592,431.60	0.00	0.00	0.00	2,592,431.60	0.40	
I	11	08	0052									TERMINACION AMPLIACION DE IGLESIA SAN SI					558,809.00	2,026,920.00	2,585,729.00	1,429,989.42	-494,742.32	1,155,739.22	1,650,481.54	2,585,728.64	0.36	
I	11	08	0052				2	7	1	2	01	271201-Obras para edificación no residencial	4305	20	1955	100	558,809.00	2,026,920.00	2,585,729.00	1,429,989.42	-494,742.32	1,155,739.22	1,650,481.54	2,585,728.64	0.36	
I	11	08	0052				2	7	2	7	01	272701-Obras urbanísticas	4305	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I	11	08	0053									REMOZAMIENTO DE MULTIUSOS (ASOC. COMUNIT					707,306.00	207,050.00	914,356.00	914,318.99	0.00	0.00	0.00	914,318.99	37.01	
I	11	08	0053				2	7	1	2	01	271201-Obras para edificación no residencial	4102	20	1955	100	707,306.00	207,050.00	914,356.00	914,318.99	0.00	0.00	0.00	914,318.99	37.01	
I	11	08	0054									REPARACION DE MULTIUSOS (J.V BRISA DEL O					584,164.00	0.00	584,164.00	0.00	0.00	0.00	0.00	0.00	584,164.00	
I	11	08	0054				2	7	1	2	01	271201-Obras para edificación no residencial	4102	20	1955	100	584,164.00	0.00	584,164.00	0.00	0.00	0.00	0.00	0.00	584,164.00	
I	11	08	0055									REPARACION DE MULTIUSOS (J.V. PRADOS DEL					783,279.00	0.00	783,279.00	489,398.80	0.00	0.00	0.00	0.00	293,880.20	
I	11	08	0055				2	7	1	2	01	271201-Obras para edificación no residencial	4102	20	1955	100	783,279.00	0.00	783,279.00	489,398.80	0.00	0.00	0.00	0.00	293,880.20	
I	11	08	0056									REMOZAMIENTO DE IGLESIA NUESTRA SRA. DEL					400,000.00	0.00	400,000.00	78,835.75	-78,835.75	315,342.98	394,178.73	394,178.73	5,821.27	
I	11	08	0056				2	7	1	2	01	271201-Obras para edificación no residencial	4305	40	9992	103	400,000.00	0.00	400,000.00	78,835.75	-78,835.75	315,342.98	394,178.73	394,178.73	5,821.27	
I	11	08	0057									REMOZAMIENTO DEL MULTIUSOS, SECTOR BELLO					509,034.00	0.00	509,034.00	0.00	0.00	0.00	0.00	0.00	509,034.00	
I	11	08	0057				2	7	1	2	01	271201-Obras para edificación no residencial	4102	40	9992	103	509,034.00	0.00	509,034.00	0.00	0.00	0.00	0.00	0.00	509,034.00	

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CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino Fondos	Aprop. Asig. a F2g	Estructura					Clasificador					Denominaci3n	Funci3n	Fuente Financ.	Fuente Especif.	Organism Financ.	Presupuesto			Acumulado Anterior	Ejecuci3n del Gasto			Devengado a la Fecha	Balance Disponible
		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	08	0059								REPARACION DE FUNERARIA Y CENTROS CCI, D					125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00
I		11	08	0059			2	7	1	2	01	271201-Obras para edificación no residencial	4305	20	1955	100	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00
I		11	08	0060								REPARACION DE MULTIUSO RESIDENCIAL LOS T					168,108.00	0.00	168,108.00	0.00	0.00	0.00	0.00	0.00	168,108.00
I		11	08	0060			2	7	1	2	01	271201-Obras para edificación no residencial	4102	20	1955	100	168,108.00	0.00	168,108.00	0.00	0.00	0.00	0.00	0.00	168,108.00
I		11	08	0061								RECONSTRUCCION DE MULTIUSOS, AREAS DEPOR					125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00
I		11	08	0061			2	7	1	2	01	271201-Obras para edificación no residencial	4102	20	1955	100	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00
I		11	08	0062								TERMINACION IGLESIA CATOLICA DEL PERLA.					3,762,717.00	-3,762,717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		11	08	0062			2	7	1	2	01	271201-Obras para edificación no residencial	4305	40	9992	103	3,762,717.00	-3,762,717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		11	08	0063								REMOZAMIENTO DE CAPILLA 2DA. ESTRELLA DE					750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00
I		11	08	0063			2	7	1	2	01	271201-Obras para edificación no residencial	4305	40	9992	103	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00
I		11	08	0064								REMOZAMIENTO DE MULTIUSOS (PARROQUIA SAN					3,289,795.00	0.00	3,289,795.00	686,691.43	0.00	0.00	0.00	686,691.43	2,603,103.57
I		11	08	0064			2	7	1	2	01	271201-Obras para edificación no residencial	4102	20	1955	100	3,289,795.00	0.00	3,289,795.00	686,691.43	0.00	0.00	0.00	686,691.43	2,603,103.57
I		11	08	0065								TECHADO EN ALUZINC Y VERJA PERIMETRAL CL					10,240,209.00	-10,240,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		11	08	0065			2	7	1	2	01	271201-Obras para edificación no residencial	4305	40	9992	103	10,240,209.00	-10,240,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		11	08	0066								RECONSTRUCCION VERJA PERIMETRAL IGLESIA					2,619,509.00	0.00	2,619,509.00	0.00	0.00	516,571.51	516,571.51	516,571.51	2,102,937.49
I		11	08	0066			2	7	1	2	01	271201-Obras para edificación no residencial	4305	40	9992	103	2,619,509.00	0.00	2,619,509.00	0.00	0.00	516,571.51	516,571.51	516,571.51	2,102,937.49
I		11	08	0067								TECHADO ANFITEATRO (CONCILIO CRUZADA EVA					1,637,816.00	0.00	1,637,816.00	0.00	0.00	0.00	0.00	0.00	1,637,816.00
I		11	08	0067			2	7	1	2	01	271201-Obras para edificación no residencial	4305	40	9992	103	1,637,816.00	0.00	1,637,816.00	0.00	0.00	0.00	0.00	0.00	1,637,816.00
I		11	08	0068								RECONSTRUCCION CAPILLA SANTA MONICA, LOS					3,445,365.00	0.00	3,445,365.00	659,393.46	-659,393.46	0.00	659,393.46	659,393.46	2,785,971.54
I		11	08	0068			2	7	1	2	01	271201-Obras para edificación no residencial	4305	40	9992	103	3,445,365.00	0.00	3,445,365.00	659,393.46	-659,393.46	0.00	659,393.46	659,393.46	2,785,971.54
I		11	08	0069								REMODELACION DE IGLESIA EV. METODISTA					2,669,815.00	0.00	2,669,815.00	0.00	0.00	0.00	0.00	0.00	2,669,815.00
I		11	08	0069			2	7	1	2	01	271201-Obras para edificación no residencial	4305	40	9992	103	2,669,815.00	0.00	2,669,815.00	0.00	0.00	0.00	0.00	0.00	2,669,815.00
I		11	08	0070								REPARACION DE CENTRO COMUNAL, LOS MINA S					0.00	797,903.00	797,903.00	352,893.74	0.00	0.00	0.00	352,893.74	445,009.26
I		11	08	0070			2	7	1	2	01	271201-Obras para edificación no residencial	4102	20	1955	100	0.00	797,903.00	797,903.00	352,893.74	0.00	0.00	0.00	352,893.74	445,009.26
I		11	08	0071								RECONSTRUCCION DE CAPILLA (PUNTA TORRECI					0.00	149,500.00	149,500.00	0.00	0.00	149,414.74	149,414.74	149,414.74	85.26
I		11	08	0071			2	7	1	2	01	271201-Obras para edificación no residencial	4305	20	1955	100	0.00	149,500.00	149,500.00	0.00	0.00	149,414.74	149,414.74	149,414.74	85.26
I		11	14	0051								CIERRE Y REPARACION DE VERJA PERIMETRAL					0.00	1,056,000.00	1,056,000.00	1,055,228.85	0.00	0.00	0.00	1,055,228.85	771.15
I		11	14	0051			2	7	1	2	01	271201-Obras para edificación no residencial	1101	20	1955	100	0.00	1,056,000.00	1,056,000.00	1,055,228.85	0.00	0.00	0.00	1,055,228.85	771.15
I		11	20	0051								REPACION DE VIVIENDAS EN DIFERENTES PUNT					9,000,000.00	-4,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
I		11	20	0051			2	7	1	1	01	271101-Obras para edificación residencial (viviendas)	4101	40	9992	103	9,000,000.00	-4,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
I		11	20	0052								CAMBIO DE PISOS DE TIERRA POR PISOS DE C					0.00	3,001,432.00	3,001,432.00	0.00	0.00	3,001,432.24	3,001,432.24	3,001,432.24	0.76

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CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. m	Fg	Estructura				Clasificador						Denominación	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
			Prg	Proy	Act/Obr	Recapt.	SNIP	Tipo	Obj	Cta	SCta	Aux					Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
I		11	20	0052			2	7	1	1	01	271101-Obras para edificación residencial (viviendas)	4101	40	9992	103	0.00	3,001,433.00	3,001,433.00	0.00	0.00	3,001,432.24	3,001,432.24	3,001,432.24	0.76
I		11	21	0052								SOLUCION DE DRENAJE PLUVIAL (FUNDACION O					211,334.00	0.00	211,334.00	0.00	0.00	0.00	0.00	0.00	211,334.00
I		11	21	0052			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	211,334.00	0.00	211,334.00	0.00	0.00	0.00	0.00	0.00	211,334.00
I		11	21	0053								SOLUCI?N DE DRENAJE PLUVIAL (J.V UNIDO					1,141,472.00	0.00	1,141,472.00	356,584.82	0.00	430,081.48	430,081.48	786,666.30	354,805.70
I		11	21	0053			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	1,141,472.00	0.00	1,141,472.00	356,584.82	0.00	430,081.48	430,081.48	786,666.30	354,805.70
I		11	21	0054								SOLUCION DE DRENAJE PLUVIAL (CONSEJO DE					161,245.00	0.00	161,245.00	0.00	0.00	0.00	0.00	0.00	161,245.00
I		11	21	0054			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	161,245.00	0.00	161,245.00	0.00	0.00	0.00	0.00	0.00	161,245.00
I		11	21	0055								SOLUCION DE DRENAJE PLUVIAL (J.V. LA HUM					243,316.00	867,593.00	1,110,909.00	1,110,908.89	0.00	0.00	0.00	1,110,908.89	0.11
I		11	21	0055			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	243,316.00	867,593.00	1,110,909.00	1,110,908.89	0.00	0.00	0.00	1,110,908.89	0.11
I		11	21	0056								SOLUCION DE DRENAJE PLUVIAL (J.V HERVA M					1,006,187.00	27,850.00	1,034,037.00	1,034,003.13	0.00	0.00	0.00	1,034,003.13	33.87
I		11	21	0056			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	1,006,187.00	27,850.00	1,034,037.00	1,034,003.13	0.00	0.00	0.00	1,034,003.13	33.87
I		11	21	0057								SOLUCION DE DRENAJE PLUVIAL (J.V GREGORI					1,808,000.00	38,508.00	1,846,508.00	1,378,961.93	0.00	0.00	0.00	1,378,961.93	467,546.07
I		11	21	0057			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	813,507.00	0.00	813,507.00	346,844.03	0.00	0.00	0.00	346,844.03	466,662.97
I		11	21	0057			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	40	9992	103	994,493.00	38,508.00	1,033,001.00	1,032,117.90	0.00	0.00	0.00	1,032,117.90	883.10
I		11	21	0058								SOLUCION DE DRENAJE PLUVIAL (J.V FRENTE					1,408,263.00	56,670.00	1,464,933.00	1,464,929.26	0.00	0.00	0.00	1,464,929.26	3.74
I		11	21	0058			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	1,408,263.00	56,670.00	1,464,933.00	1,464,929.26	0.00	0.00	0.00	1,464,929.26	3.74
I		11	21	0059								SOLUCION DRENAJE PLUVIAL SECTOR LOS MINA					50,000.00	33,050.00	83,050.00	83,045.79	0.00	0.00	0.00	83,045.79	4.21
I		11	21	0059			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	30	9996	102	50,000.00	33,050.00	83,050.00	83,045.79	0.00	0.00	0.00	83,045.79	4.21
I		11	21	0060								SOLUCION DE DRENAJE PLUVIAL (FUNDACION A					65,107.00	18,704.00	83,811.00	83,810.49	0.00	0.00	0.00	83,810.49	0.51
I		11	21	0060			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	65,107.00	18,704.00	83,811.00	83,810.49	0.00	0.00	0.00	83,810.49	0.51
I		11	21	0061								SOLUCION DE DRENAJE PLUVIAL (MOV. TERESA					1,670,000.00	190,500.00	1,860,500.00	1,749,003.94	0.00	0.00	0.00	1,749,003.94	111,496.06
I		11	21	0061			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	1,045,779.00	0.00	1,045,779.00	934,284.66	0.00	0.00	0.00	934,284.66	111,494.34
I		11	21	0061			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	40	9992	103	624,221.00	190,500.00	814,721.00	814,719.28	0.00	0.00	0.00	814,719.28	1.72
I		11	21	0062								SOLUCION DE DRENAJE PLUVIAL (J.V. HACIEN					963,442.00	250,031.00	1,213,473.00	1,204,649.34	0.00	0.00	0.00	1,204,649.34	8,823.66
I		11	21	0062			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	963,442.00	250,031.00	1,213,473.00	1,204,649.34	0.00	0.00	0.00	1,204,649.34	8,823.66
I		11	21	0063								SOLUCION DE DRENAJE PLUVIAL, SECTOR PRAD					472,800.00	162,000.00	634,800.00	633,834.57	0.00	0.00	0.00	633,834.57	965.43
I		11	21	0063			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	472,800.00	162,000.00	634,800.00	633,834.57	0.00	0.00	0.00	633,834.57	965.43
I		11	21	0065								SOLUCION DE DRENAJE PLUVIAL (J.V. ALTOS					1,072,358.00	614,600.00	1,686,958.00	1,686,949.80	0.00	0.00	0.00	1,686,949.80	8.20
I		11	21	0065			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	1,072,358.00	614,600.00	1,686,958.00	1,686,949.80	0.00	0.00	0.00	1,686,949.80	8.20
I		11	21	0066								SOLUCION DE DRENAJE PLUVIAL (J.V. PRADO					1,230,851.00	654,000.00	1,884,851.00	1,884,395.49	0.00	0.00	0.00	1,884,395.49	455.51
I		11	21	0066			2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	1,230,851.00	654,000.00	1,884,851.00	1,884,395.49	0.00	0.00	0.00	1,884,395.49	455.51
I		11	21	0067								SOLUCION DE DRENAJE PLUVIAL (J.V. LUZ DE					176,552.00	0.00	176,552.00	0.00	0.00	0.00	0.00	0.00	176,552.00

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2018

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Asig. a Pza	Estructura				Clasificador							Denominaci3n	Funci3n	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecuci3n del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept.	SNIP	Tipo	Obj	Clas	SClas	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	0067			2	7	2	1	01	272101-Obras hidraulicas y sanitarias	3103	20	1955	100	176,552.00	0.00	176,552.00	0.00	0.00	0.00	0.00	0.00	176,552.00	
I		11	21	0068								SOLUCI3N DE DRENAJE PLUVIAL (J.V. IRIS					960,780.00	0.00	960,780.00	590,206.14	0.00	0.00	0.00	590,206.14	370,573.86	
I		11	21	0068			2	7	2	1	01	272101-Obras hidraulicas y sanitarias	3103	20	1955	100	960,780.00	0.00	960,780.00	590,206.14	0.00	0.00	0.00	590,206.14	370,573.86	
I		11	21	0069								SOLUCION DE DRENAJE PLUVIAL (J.V. FRENTE					975,999.00	551,700.00	1,527,699.00	1,527,655.17	0.00	0.00	0.00	1,527,655.17	43.83	
I		11	21	0069			2	7	2	1	01	272101-Obras hidraulicas y sanitarias	3103	20	1955	100	975,999.00	551,700.00	1,527,699.00	1,527,655.17	0.00	0.00	0.00	1,527,655.17	43.83	
I		11	21	0070								SOLUCION DE DRENAJE DE PLUVIAL (J. V. LA					1,063,887.00	452,742.00	1,516,629.00	1,516,628.45	0.00	0.00	0.00	1,516,628.45	0.55	
I		11	21	0070			2	7	2	1	01	272101-Obras hidraulicas y sanitarias	3103	20	1955	100	1,063,887.00	452,742.00	1,516,629.00	1,516,628.45	0.00	0.00	0.00	1,516,628.45	0.55	
I		11	21	0071								SOLUCION DE DRENAJE PLUVIAL (J.V. UNIDAD					1,060,895.00	716,014.00	1,776,909.00	1,776,908.29	-147,958.23	0.00	147,958.23	1,776,908.29	0.71	
I		11	21	0071			2	7	2	1	01	272101-Obras hidraulicas y sanitarias	3103	20	1955	100	1,060,895.00	716,014.00	1,776,909.00	1,776,908.29	-147,958.23	0.00	147,958.23	1,776,908.29	0.71	
I		11	21	0072								SOLUCION DE DRENAJE PLUVIAL, SECTOR LOS					13,941.00	0.00	13,941.00	0.00	0.00	0.00	0.00	0.00	13,941.00	
I		11	21	0072			2	7	2	1	01	272101-Obras hidraulicas y sanitarias	3103	20	1955	100	13,941.00	0.00	13,941.00	0.00	0.00	0.00	0.00	0.00	13,941.00	
I		11	21	0075								SOLUCION DE DRENAJE PLUVIAL (J.V. UNION Y					50,504.00	0.00	50,504.00	0.00	0.00	0.00	0.00	0.00	50,504.00	
I		11	21	0075			2	7	2	1	01	272101-Obras hidraulicas y sanitarias	3103	20	1955	100	50,504.00	0.00	50,504.00	0.00	0.00	0.00	0.00	0.00	50,504.00	
I		11	21	0078								SOLUCION DE DRENAJE PLUVIAL (J.V. VILLA					1,087,588.00	692,554.00	1,780,142.00	1,780,140.80	0.00	0.00	0.00	1,780,140.80	1.20	
I		11	21	0078			2	7	2	1	01	272101-Obras hidraulicas y sanitarias	3103	20	1955	100	1,087,588.00	692,554.00	1,780,142.00	1,780,140.80	0.00	0.00	0.00	1,780,140.80	1.20	
I		11	21	0079								SOLUCI3N DE DRENAJE PLUVIAL EN DISTINT					15,000,000.00	-6,000,000.00	9,000,000.00	979,897.81	-368,212.22	0.00	368,212.22	979,897.81	8,020,102.19	
I		11	21	0079			2	7	2	1	01	272101-Obras hidraulicas y sanitarias	3103	40	9992	103	15,000,000.00	-6,000,000.00	9,000,000.00	979,897.81	-368,212.22	0.00	368,212.22	979,897.81	8,020,102.19	
I		11	21	0080								SOLUCI3N DE DRENAJE PLUVIAL (FRENTE DE M					3,390,906.00	0.00	3,390,906.00	670,171.76	0.00	0.00	0.00	670,171.76	2,720,734.24	
I		11	21	0080			2	7	2	1	01	272101-Obras hidraulicas y sanitarias	3103	20	1955	100	3,390,906.00	0.00	3,390,906.00	670,171.76	0.00	0.00	0.00	670,171.76	2,720,734.24	
I		11	21	0081								SOLUCI3N DE DRENAJE PLUVIAL (J.V. PAZ Y					2,719,285.00	0.00	2,719,285.00	2,125,868.98	0.00	0.00	0.00	2,125,868.98	593,416.02	
I		11	21	0081			2	7	2	1	01	272101-Obras hidraulicas y sanitarias	3103	20	1955	100	2,719,285.00	0.00	2,719,285.00	2,125,868.98	0.00	0.00	0.00	2,125,868.98	593,416.02	
I		11	21	0082								SOLUCI3N DE DRENAJE PLUVIAL (J.V. BRISAS					2,687,919.00	-1,274,375.00	1,413,544.00	528,160.57	-528,160.57	0.00	528,160.57	528,160.57	885,383.43	
I		11	21	0082			2	7	2	1	01	272101-Obras hidraulicas y sanitarias	3103	20	1955	100	2,687,919.00	-1,274,375.00	1,413,544.00	528,160.57	-528,160.57	0.00	528,160.57	528,160.57	885,383.43	
I		11	21	0083								SOLUCI3N DE DRENAJE PLUVIAL (J.V. LA COR					2,356,653.00	0.00	2,356,653.00	453,947.53	-453,947.53	0.00	453,947.53	453,947.53	1,902,705.47	
I		11	21	0083			2	7	2	1	01	272101-Obras hidraulicas y sanitarias	3103	20	1955	100	2,356,653.00	0.00	2,356,653.00	453,947.53	-453,947.53	0.00	453,947.53	453,947.53	1,902,705.47	
I		11	21	0084								SOLUCI3N DE DRENAJE PLUVIAL (J.V. VECINO					3,029,729.00	0.00	3,029,729.00	548,701.15	-548,701.15	0.00	548,701.15	548,701.15	2,481,027.85	
I		11	21	0084			2	7	2	1	01	272101-Obras hidraulicas y sanitarias	3103	20	1955	100	3,029,729.00	0.00	3,029,729.00	548,701.15	-548,701.15	0.00	548,701.15	548,701.15	2,481,027.85	
I		11	21	0085								SOLUCI3N DE DRENAJE PLUVIAL (J.V. INVIMO					1,919,398.00	1,029,725.00	2,949,123.00	2,949,121.93	0.00	0.00	0.00	2,949,121.93	1.07	
I		11	21	0085			2	7	2	1	01	272101-Obras hidraulicas y sanitarias	3103	20	1955	100	1,919,398.00	1,029,725.00	2,949,123.00	2,949,121.93	0.00	0.00	0.00	2,949,121.93	1.07	
I		11	21	0086								SOLUCI3N DE DRENAJE PLUVIAL (J.V. PRADOS					2,282,755.00	0.00	2,282,755.00	1,608,313.61	0.00	0.00	0.00	1,608,313.61	674,441.39	
I		11	21	0086			2	7	2	1	01	272101-Obras hidraulicas y sanitarias	3103	20	1955	100	2,282,755.00	0.00	2,282,755.00	1,608,313.61	0.00	0.00	0.00	1,608,313.61	674,441.39	
I		11	21	0088								SOLUCI3N DE DRENAJE PLUVIAL (J.V. EL KEN					2,700,799.00	0.00	2,700,799.00	1,589,109.12	-1,064,188.89	0.00	1,064,188.89	1,589,109.12	1,111,689.89	

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2018

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Asig. a Fz	Estructura					Clasificador					Denominación	Fuente Funci	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept.	SNIP	Tipo	Obj	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	0088				2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	2,700,799.00	0.00	2,700,799.00	1,589,109.12	-1,064,188.89	0.00	1,064,188.89	1,589,109.12	1,111,689.88
I	11	21	0089									SOLUCI?N DE DRENAJE PLUVIAL (J.V. EL GRA					2,675,872.00	0.00	2,675,872.00	472,570.33	-472,570.33	0.00	472,570.33	472,570.33	2,203,301.67
I	11	21	0089				2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	2,675,872.00	0.00	2,675,872.00	472,570.33	-472,570.33	0.00	472,570.33	472,570.33	2,203,301.67
I	11	21	0090									SOLUCI?N DE DRENAJE PLUVIAL (J.V. NUEVO					2,516,469.00	0.00	2,516,469.00	2,067,468.60	0.00	0.00	0.00	2,067,468.60	449,000.40
I	11	21	0090				2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	2,516,469.00	0.00	2,516,469.00	2,067,468.60	0.00	0.00	0.00	2,067,468.60	449,000.40
I	11	21	0092									SOLUCION DE DRENAJE PLUVIAL, JARDINES BE					1,858,190.00	0.00	1,858,190.00	0.00	0.00	0.00	0.00	0.00	1,858,190.00
I	11	21	0092				2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	40	9992	103	1,858,190.00	0.00	1,858,190.00	0.00	0.00	0.00	0.00	0.00	1,858,190.00
I	11	21	0093									SOLUCION DE DRENAJE PLUVIAL, RES. REGINA					600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00
I	11	21	0093				2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	40	9992	103	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00
I	11	21	0094									SOLUCI?N DE DRENAJE PLUVIAL (J.V. EL NUE					2,625,334.00	0.00	2,625,334.00	514,544.61	-514,544.61	0.00	514,544.61	514,544.61	2,110,789.39
I	11	21	0094				2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	2,625,334.00	0.00	2,625,334.00	514,544.61	-514,544.61	0.00	514,544.61	514,544.61	2,110,789.39
I	11	21	0095									SOLUCI?N DE DRENAJE PLUVIAL (J.V. LOS HI					2,189,367.00	0.00	2,189,367.00	432,198.65	-432,198.65	0.00	432,198.65	432,198.65	1,757,168.35
I	11	21	0095				2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	2,189,367.00	0.00	2,189,367.00	432,198.65	-432,198.65	0.00	432,198.65	432,198.65	1,757,168.35
I	11	21	0096									SOLUCI?N DE DRENAJE PLUVIAL (J.V. EL PEN					2,254,301.00	0.00	2,254,301.00	1,641,247.32	0.00	0.00	0.00	1,641,247.32	613,053.68
I	11	21	0096				2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	2,254,301.00	0.00	2,254,301.00	1,641,247.32	0.00	0.00	0.00	1,641,247.32	613,053.68
I	11	21	0097									SOLUCI?N DE DRENAJE PLUVIAL (URBANIZACI?					2,655,516.00	0.00	2,655,516.00	2,380,662.32	0.00	0.00	0.00	2,380,662.32	274,853.68
I	11	21	0097				2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	2,655,516.00	0.00	2,655,516.00	2,380,662.32	0.00	0.00	0.00	2,380,662.32	274,853.68
I	11	21	0098									SOLUCI?N DE DRENAJE PLUVIAL (J.V. 22 DE					2,562,249.00	0.00	2,562,249.00	1,943,544.77	0.00	0.00	0.00	1,943,544.77	618,704.23
I	11	21	0098				2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	2,562,249.00	0.00	2,562,249.00	1,943,544.77	0.00	0.00	0.00	1,943,544.77	618,704.23
I	11	21	0099									SOLUCION DRENAJE PLUVIAL, LOS TRINITARIO					1,000,000.00	478,391.00	1,478,391.00	358,543.29	-358,543.29	1,119,846.96	1,478,390.25	1,478,390.25	0.75
I	11	21	0099				2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	40	9992	103	1,000,000.00	478,391.00	1,478,391.00	358,543.29	-358,543.29	1,119,846.96	1,478,390.25	1,478,390.25	0.75
I	11	21	0100									CONSTRUCCION DE TRAMOS EN CANALETA EN H.					185,000.00	820,000.00	1,005,000.00	1,003,947.06	0.00	0.00	0.00	1,003,947.06	1,052.94
I	11	21	0100				2	7	2	1	01	272101-Obras hidráulicas y sanitarias	3103	20	1955	100	185,000.00	820,000.00	1,005,000.00	1,003,947.06	0.00	0.00	0.00	1,003,947.06	1,052.94
I	11	23	0051									ELECTRIFICACION E ILUMINACION (J.V LOS C					1,842,220.00	827,505.00	2,669,725.00	1,220,949.37	0.00	1,448,774.65	1,448,774.65	2,669,724.02	0.98
I	11	23	0051				2	7	2	2	01	272201-Obras de energ?a	2401	20	1955	100	1,842,220.00	827,505.00	2,669,725.00	1,220,949.37	0.00	1,448,774.65	1,448,774.65	2,669,724.02	0.98
I	11	23	0052									ALUMBRADO DE CALLES (J.V RES. BELINDA),					637,157.00	378,000.00	1,015,157.00	1,014,727.07	0.00	0.00	0.00	1,014,727.07	429.93
I	11	23	0052				2	7	2	2	01	272201-Obras de energ?a	2401	20	1955	100	637,157.00	378,000.00	1,015,157.00	1,014,727.07	0.00	0.00	0.00	1,014,727.07	429.93
I	11	23	0053									ELECTRIFICACION E ILUMINACION (J.V LOS O					1,836,490.00	0.00	1,836,490.00	0.00	0.00	508,162.28	508,162.28	508,162.28	1,328,327.72
I	11	23	0053				2	7	2	2	01	272201-Obras de energ?a	2401	20	1955	100	1,836,490.00	0.00	1,836,490.00	0.00	0.00	508,162.28	508,162.28	508,162.28	1,328,327.72
I	11	23	0054									ILUMINACION, SECTOR CERROS DEL OZAMA (PP					163,958.00	0.00	163,958.00	0.00	0.00	0.00	0.00	0.00	163,958.00
I	11	23	0054				2	7	2	2	01	272201-Obras de energ?a	2401	20	1955	100	163,958.00	0.00	163,958.00	0.00	0.00	0.00	0.00	0.00	163,958.00
I	11	23	0055									ALUMBRADO PUBLICO, SECTOR EL DIQUE (J.V					600,250.00	0.00	600,250.00	0.00	0.00	487,258.41	487,258.41	487,258.41	112,991.59

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CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2018

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Asig. a Pza	Estructura					Clasificador					Denominación	Fuente Funci	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept.	GNIP	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	23	0055			2	7	2	2	01	272201-Obras de energ?a	2401	20	1955	100	600,250.00	0.00	600,250.00	0.00	0.00	487,258.41	487,258.41	487,258.41	112,991.59
I		11	23	0056								ELECTRIFICACION E ILUMINACION (J.V. JUAN					1,200,000.00	-378,000.00	822,000.00	651,542.93	0.00	0.00	0.00	651,542.93	170,457.07
I		11	23	0056			2	7	2	2	01	272201-Obras de energ?a	2401	20	1955	100	1,200,000.00	-378,000.00	822,000.00	651,542.93	0.00	0.00	0.00	651,542.93	170,457.07
I		11	23	0057								ELECTRIFICACION E ILUMINACION CLUB, SECT					0.00	754,010.00	754,010.00	150,698.44	-150,698.44	0.00	150,698.44	150,698.44	603,311.56
I		11	23	0057			2	7	2	2	01	272201-Obras de energ?a	2401	40	9992	103	0.00	754,010.00	754,010.00	150,698.44	-150,698.44	0.00	150,698.44	150,698.44	603,311.56
I		11	23	0058								ELECTRIFICACION E ILUMINACION COMPLEJO D					0.00	2,290,000.00	2,290,000.00	0.00	0.00	426,866.45	426,866.45	426,866.45	1,863,133.55
I		11	23	0058			2	7	2	2	01	272201-Obras de energ?a	2401	40	9992	103	0.00	2,290,000.00	2,290,000.00	0.00	0.00	426,866.45	426,866.45	426,866.45	1,863,133.55
I		11	23	0059								ALUMBRADO DE CALLES (J.V. EL TRIANGULO),					2,010,880.00	-872,500.00	1,138,380.00	0.00	0.00	0.00	0.00	0.00	1,138,380.00
I		11	23	0059			2	7	2	2	01	272201-Obras de energ?a	2401	20	1955	100	2,010,880.00	-872,500.00	1,138,380.00	0.00	0.00	0.00	0.00	0.00	1,138,380.00
I		11	23	0060								ALUMBRADO DE CALLES (J.V. EL ROSAL), SEC					3,301,105.00	-2,299,107.00	1,001,998.00	0.00	0.00	0.00	0.00	0.00	1,001,998.00
I		11	23	0060			2	7	2	2	01	272201-Obras de energ?a	2401	20	1955	100	3,301,105.00	-2,299,107.00	1,001,998.00	0.00	0.00	0.00	0.00	0.00	1,001,998.00
I		11	23	0061								ALUMBRADO DE CALLES (CONSEJO PRO-DESARRO					2,532,513.00	-1,175,500.00	1,357,013.00	0.00	0.00	496,364.62	496,364.62	496,364.62	860,648.38
I		11	23	0061			2	7	2	2	01	272201-Obras de energ?a	2401	20	1955	100	2,532,513.00	-1,175,500.00	1,357,013.00	0.00	0.00	496,364.62	496,364.62	496,364.62	860,648.38
I		11	23	0062								ELECTRIFICACION E ILUMINACION (J.V. UNI?					2,913,908.00	-2,155,978.00	757,930.00	0.00	0.00	0.00	0.00	0.00	757,930.00
I		11	23	0062			2	7	2	2	01	272201-Obras de energ?a	2401	20	1955	100	2,913,908.00	-2,155,978.00	757,930.00	0.00	0.00	0.00	0.00	0.00	757,930.00
I		11	23	0066								ELECTRIFICACION E ILUMINACION (J.V. HERM					27,445.00	0.00	27,445.00	0.00	0.00	0.00	0.00	0.00	27,445.00
I		11	23	0066			2	7	2	2	01	272201-Obras de energ?a	2401	30	9995	102	27,445.00	0.00	27,445.00	0.00	0.00	0.00	0.00	0.00	27,445.00
I		11	23	0067								ELECTRIFICACION E ILUMINACION SECTOR RIV					71,015.00	0.00	71,015.00	43,503.22	0.00	0.00	0.00	43,503.22	27,511.78
I		11	23	0067			2	7	2	2	01	272201-Obras de energ?a	2401	20	1955	100	71,015.00	0.00	71,015.00	43,503.22	0.00	0.00	0.00	43,503.22	27,511.78
I		11	23	0068								ALUMBRADO DE CALLES (J.V. SAN LORENZO),					500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
I		11	23	0068			2	7	2	2	01	272201-Obras de energ?a	2401	20	1955	100	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
I		11	23	0069								ELECTRIFICACION E ILUMINACION (J.V. CORA					1,092,235.00	0.00	1,092,235.00	0.00	0.00	0.00	0.00	0.00	1,092,235.00
I		11	23	0069			2	7	2	2	01	272201-Obras de energ?a	2401	20	1955	100	1,092,235.00	0.00	1,092,235.00	0.00	0.00	0.00	0.00	0.00	1,092,235.00
I		11	23	0070								ELECTRIFICACION E ILUMINACION (J.V. BR					147,848.00	0.00	147,848.00	0.00	0.00	0.00	0.00	0.00	147,848.00
I		11	23	0070			2	7	2	2	01	272201-Obras de energ?a	2401	20	1955	100	147,848.00	0.00	147,848.00	0.00	0.00	0.00	0.00	0.00	147,848.00
I		11	23	0071								ELECTRIFICACION E ILUMINACION (J.V. REST					2,145,291.00	0.00	2,145,291.00	1,027,580.14	0.00	0.00	0.00	1,027,580.14	1,117,710.86
I		11	23	0071			2	7	2	2	01	272201-Obras de energ?a	2401	20	1955	100	2,145,291.00	0.00	2,145,291.00	1,027,580.14	0.00	0.00	0.00	1,027,580.14	1,117,710.86
I		11	23	0072								ELECTRIFICACION E ILUMINACION (J.V. LOS					1,079,164.00	0.00	1,079,164.00	0.00	0.00	0.00	0.00	0.00	1,079,164.00
I		11	23	0072			2	7	2	2	01	272201-Obras de energ?a	2401	20	1955	100	1,079,164.00	0.00	1,079,164.00	0.00	0.00	0.00	0.00	0.00	1,079,164.00
I		11	23	0073								ELECTRIFICACION E ILUMINACION (JUNTA DE					559,639.00	0.00	559,639.00	0.00	0.00	0.00	0.00	0.00	559,639.00
I		11	23	0073			2	7	2	2	01	272201-Obras de energ?a	2401	20	1955	100	559,639.00	0.00	559,639.00	0.00	0.00	0.00	0.00	0.00	559,639.00
I		11	23	0074								ILUMINACION PLAY DE SOFTBALL, URB. ITALI					1,250,000.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00

MINISTERIO DE HACIENDA
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CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Asig. a Pto	Estructura					Clasificador					Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prj	Proy	Act/Obr	Recept.	SNIP	Tipo	Obj	Cl	SCl	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	0074				2	7	2	2	01	272201-Obras de energ?a	2401	40	9992	103	1,250,000.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00
I	11	23	0075									ELECTRIFICACI?N Y ALUMBRADO BOULEVARD;					4,445,000.00	-350,000.00	4,095,000.00	633,363.54	-633,363.54	0.00	633,363.54	633,363.54	3,461,636.46
I	11	23	0075				2	7	2	2	01	272201-Obras de energ?a	2401	40	9992	103	4,445,000.00	-350,000.00	4,095,000.00	633,363.54	-633,363.54	0.00	633,363.54	633,363.54	3,461,636.46
I	11	24	0051									ADQUIS. E INST. DE TAPAS DE FIBRA DE VID					4,540,000.00	-4,540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I	11	24	0051				2	7	2	1	01	272101-Obras hidra?licas y sanitarias	3103	40	9992	103	4,540,000.00	-4,540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I	11	24	0052									ADQUIS. E INSTALACION DE TUBOS Y PIEZAS					7,740,600.00	-7,740,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I	11	24	0052				2	7	2	1	01	272101-Obras hidra?licas y sanitarias	3103	30	9996	102	2,146,948.00	-2,146,948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I	11	24	0052				2	7	2	1	01	272101-Obras hidra?licas y sanitarias	3103	40	9992	103	5,593,652.00	-5,593,652.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I	11	24	0061									SANEAMIENTO Y CONST. TRAMO DE CA?ADA BR					290,350.00	0.00	290,350.00	106,794.16	0.00	0.00	0.00	106,794.16	183,555.84
I	11	24	0061				2	7	2	1	01	272101-Obras hidra?licas y sanitarias	3103	20	1955	100	290,350.00	0.00	290,350.00	106,794.16	0.00	0.00	0.00	106,794.16	183,555.84
I	11	24	0062									CONSTRUCCION TRAMO DE CANADA (ORG. MOVIM					1,734,163.00	0.00	1,734,163.00	1,354,729.63	-337,933.79	0.00	337,933.79	1,354,729.63	379,433.37
I	11	24	0062				2	7	2	1	01	272101-Obras hidra?licas y sanitarias	3103	20	1955	100	1,734,163.00	0.00	1,734,163.00	1,354,729.63	-337,933.79	0.00	337,933.79	1,354,729.63	379,433.37
I	11	25	0051									RECONSTRUCCI?N DE CA?ADA (J.V. RENACER),					968,480.00	0.00	968,480.00	0.00	0.00	223,390.01	223,390.01	223,390.01	745,089.99
I	11	25	0051				2	7	2	1	01	272101-Obras hidra?licas y sanitarias	3103	20	1955	100	968,480.00	0.00	968,480.00	0.00	0.00	223,390.01	223,390.01	223,390.01	745,089.99
I	11	25	0052									REPARACION Y SANEAMIENTO DE CA?ADA (J.V					672,558.00	0.00	672,558.00	254,214.81	0.00	0.00	0.00	254,214.81	418,343.19
I	11	25	0052				2	7	2	1	01	272101-Obras hidra?licas y sanitarias	3103	20	1955	100	672,558.00	0.00	672,558.00	254,214.81	0.00	0.00	0.00	254,214.81	418,343.19
I	11	25	0053									RECONST. DE CA?ADA (COMITE GESTOR CLUB					1,599,194.00	727,899.00	2,327,093.00	2,327,082.88	0.00	0.00	0.00	2,327,082.88	10.12
I	11	25	0053				2	7	2	1	01	272101-Obras hidra?licas y sanitarias	3103	20	1955	100	1,599,194.00	727,899.00	2,327,093.00	2,327,082.88	0.00	0.00	0.00	2,327,082.88	10.12
I	11	25	0054									REMOZAMIENTO DE CA?ADA (J.V. RIVERA DEL					2,580,350.00	-228,289.00	2,352,061.00	493,800.88	-493,800.88	1,858,259.27	2,352,060.15	2,352,060.15	0.85
I	11	25	0054				2	7	2	1	01	272101-Obras hidra?licas y sanitarias	3103	20	1955	100	2,580,350.00	-228,289.00	2,352,061.00	493,800.88	-493,800.88	1,858,259.27	2,352,060.15	2,352,060.15	0.85
I	12											GESTI?N Y ADMINISTRACI?N DE SERVICIOS P?B					99,062,738.00	0.00	99,062,738.00	39,167,441.07	-17,552,510.28	2,642,549.47	20,195,059.75	41,809,990.54	57,252,747.46
I	12	00	0003									MANEJO DE RESIDUOS S?LIDOS					3,200,000.00	-500,000.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00
I	12	00	0003				2	3	5	3	01	235301-Llantas y neum?ticos	3202	20	1955	100	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00
I	12	00	0003				2	6	5	7	01	265701-Herramientas y m?quinas-herramientas	3202	30	9995	102	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
I	12	00	0003				2	6	5	8	01	265801-Otros equipos	3202	20	1955	100	1,000,000.00	-500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
I	12	00	0005									ADMINISTRACI?N Y REPARACI?N DE UNIDADE					38,017,523.00	500,000.00	38,517,523.00	26,633,153.17	-5,018,222.38	2,642,549.47	7,660,771.85	29,275,702.64	9,241,820.36
I	12	00	0005				2	3	5	3	01	235301-Llantas y neum?ticos	2102	20	1955	100	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
I	12	00	0005				2	6	1	9	01	261901-Otros mobiliarios y equipos no identificados pre	2102	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
I	12	00	0005				2	6	4	1	01	264101-Autom?viles y camiones	2102	20	1955	100	31,500,000.00	0.00	31,500,000.00	24,297,081.98	-4,799,922.38	2,399,981.19	7,199,893.57	28,697,043.15	4,802,956.85
I	12	00	0005				2	6	4	8	01	264801-Otros equipos de transporte	2102	20	1955	100	720,000.00	0.00	720,000.00	0.00	0.00	0.00	0.00	0.00	720,000.00
I	12	00	0005				2	6	5	7	01	265701-Herramientas y m?quinas-herramientas	2102	20	1955	100	5,197,523.00	500,000.00	5,697,523.00	2,336,071.21	-218,300.00	242,588.28	460,888.28	2,578,659.49	3,118,863.51
I	12	00	0006									SEGURIDAD Y VIGILANCIA CIUDADANA					57,845,215.00	0.00	57,845,215.00	12,534,287.90	-12,534,287.90	0.00	12,534,287.90	12,534,287.90	45,310,927.10

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CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Asig. a F2g	Estructura				Clasificador						Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept.	SNIP	Tipo	Obj	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		12	00	0006			2	6	2	3	01	262301-C?maras fotogr?ficas y de video	1401	20	1955	100	57,595,270.00	0.00	57,595,270.00	12,534,287.90	-12,534,287.90	0.00	12,534,287.90	12,534,287.90	45,060,982.10
I		12	00	0006			2	6	2	3	01	262301-C?maras fotogr?ficas y de video	1401	30	9995	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		12	00	0006			2	6	2	3	01	262301-C?maras fotogr?ficas y de video	1401	40	9999	103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		12	00	0006			2	6	6	2	01	266201-Equipos de seguridad	1401	20	1955	100	249,945.00	0.00	249,945.00	0.00	0.00	0.00	0.00	0.00	249,945.00
I	96											DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS					212,760,000.00	71,566,264.00	284,346,264.00	269,433,372.82	+1,736,837.72	7,664,232.33	9,021,110.00	277,037,023.23	7,000,430.73
I	96	00	0001									AMORTIZACIONES DE PRESTAMOS					155,280,000.00	81,186,264.00	236,466,264.00	227,597,076.41	-1,736,857.72	4,611,824.69	6,348,682.41	232,208,901.10	4,257,362.90
I	96	00	0001				4	2	1	1	01	421101-Disminución de cuentas por pagar de corto plazo	0000	20	1955	100	60,000,000.00	0.00	60,000,000.00	59,999,962.44	0.00	0.00	0.00	59,999,962.44	37.56
I	96	00	0001				4	2	1	1	01	421101-Disminución de cuentas por pagar de corto plazo	0000	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I	96	00	0001				4	2	1	1	01	421101-Disminución de cuentas por pagar de corto plazo	0000	40	9992	103	0.00	85,566,264.00	85,566,264.00	83,047,054.29	-1,736,857.72	1,415,122.98	3,151,980.70	84,462,177.27	1,104,086.73
I	96	00	0001				4	2	1	6	01	421601-Amortización de la porción de corto plazo de l	0000	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I	96	00	0001				4	2	1	6	01	421601-Amortización de la porción de corto plazo de l	0000	30	9995	102	95,280,000.00	-4,380,000.00	90,900,000.00	84,550,059.68	0.00	3,196,701.71	3,196,701.71	87,746,761.39	3,153,238.61
I	96	00	0002									PAGO INTERESES					57,500,000.00	-9,620,000.00	47,880,000.00	41,856,496.51	0.00	3,272,427.64	3,272,427.64	45,128,924.15	2,751,075.85
I	96	00	0002				2	9	1	1	01	291101-Intereses de la deuda pública interna de corto	5101	30	9996	102	57,500,000.00	-9,620,000.00	47,880,000.00	41,856,496.51	0.00	3,272,427.64	3,272,427.64	45,128,924.15	2,751,075.85
I	98											ADM. DE CONTRIBUCIONES ESPECIALES (TRANS)					900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00
I	98	00	0000									TRANSFERENCIAS INSTITUCIONES PUBLICAS Y					900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00
I	98	00	0000				2	5	1	2	01	251201-Transferencias de capital a asociaciones Privadas	1103	20	1955	100	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00
TOTAL CUENTA GASTOS DE INVERSION																	1,065,856,051.00	-11,000,000.00	1,054,856,051.00	592,041,295.41	-49,828,828.89	69,239,161.81	119,067,990.70	661,280,457.22	393,575,593.78



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2018

CODIGO DEL CAPITULO

7021

DENOMINACION

AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Asig. a Pto	Estructura				Clasificador						Denominaci3n	Funci3n	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecuci3n del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept.	SNIP	Tipo	Obj	Clas	SubClas	Aux						Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
E	01											NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC					67,586.00	0.00	67,586.00	66,488.50	0.00	0.00	0.00	66,488.50	1,097.50
E	01	00	0004									SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					67,586.00	0.00	67,586.00	66,488.50	0.00	0.00	0.00	66,488.50	1,097.50
E	01	00	0004				2	2	8	2	01	228201-Comisiones y gastos bancarios	1102	20	1955	100	66,388.00	0.00	66,388.00	66,193.50	0.00	0.00	0.00	66,193.50	194.50
E	01	00	0004				2	2	8	2	01	228201-Comisiones y gastos bancarios	1102	30	9998	102	1,198.00	0.00	1,198.00	295.00	0.00	0.00	0.00	295.00	903.00
E	14	00	0001									GESTIÓN Y ADMINISTRACIÓN DE SOCIALES					48,368,627.00	-3,000,000.00	45,368,627.00	35,901,038.72	-1,311,486.72	3,820,645.13	5,132,131.85	39,721,683.85	5,646,943.15
E	14	00	0001									ASISTENCIA SOCIAL					42,975,483.00	-2,875,962.00	40,099,521.00	31,719,346.82	-1,311,486.72	3,238,921.13	4,550,407.85	34,958,267.95	5,141,253.05
E	14	00	0001				2	1	1	1	01	211101-Sueldos fijos	4510	20	1955	100	6,229,884.00	0.00	6,229,884.00	6,229,055.00	0.00	0.00	0.00	6,229,055.00	829.00
E	14	00	0001				2	1	1	4	01	211401-Sueldo anual no.13	4510	30	9996	102	519,157.00	-120,000.00	399,157.00	0.00	0.00	275,067.00	275,067.00	275,067.00	123,770.00
E	14	00	0001				2	1	1	5	03	211503-Prestacion laboral por desvinculacion	4510	20	1955	100	100,000.00	150,000.00	250,000.00	219,140.00	0.00	0.00	0.00	219,140.00	30,860.00
E	14	00	0001				2	1	1	5	04	211504-Proporcion de vacaciones no disfrutadas	4510	20	1955	100	49,543.00	0.00	49,543.00	42,329.47	0.00	0.00	0.00	42,329.47	7,213.53
E	14	00	0001				2	1	2	2	01	212201-Compensación por gastos de alimentación	4510	20	1955	100	345,000.00	-160,000.00	185,000.00	87,600.00	0.00	0.00	0.00	87,600.00	117,400.00
E	14	00	0001				2	1	2	2	06	212206-Compensación por resultados	4510	20	1955	100	520,698.00	-426,991.00	93,707.00	28,440.00	0.00	0.00	0.00	28,440.00	65,267.00
E	14	00	0001				2	1	5	1	01	215101-Contribuciones al seguro de salud	4510	20	1955	100	441,698.00	410,320.00	852,018.00	732,270.98	119,746.57	119,746.57	0.00	852,017.55	0.45
E	14	00	0001				2	1	5	2	01	215201-Contribuciones al seguro de pensiones	4510	20	1955	100	442,322.00	410,709.00	853,031.00	733,115.39	119,915.44	119,915.44	0.00	853,030.83	0.17
E	14	00	0001				2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	4510	20	1955	100	74,759.00	80,000.00	154,759.00	111,081.66	19,465.15	19,465.15	0.00	130,546.81	24,212.19
E	14	00	0001				2	2	2	1	01	222101-Publicidad y propaganda	4510	20	1955	100	162,907.00	-30,000.00	132,907.00	13,216.00	-13,216.00	0.00	13,216.00	13,216.00	119,691.00
E	14	00	0001				2	2	5	8	01	225801-Otros alquileres	4510	20	1955	100	1,640,006.00	-788,000.00	852,006.00	226,560.00	0.00	624,869.00	624,869.00	851,429.00	577.00
E	14	00	0001				2	2	8	2	01	228201-Comisiones y gastos bancarios	4510	20	1955	100	0.00	35,000.00	35,000.00	16,197.01	0.00	16,598.97	16,598.97	32,795.98	2,204.02
E	14	00	0001				2	2	8	6	01	228601-Eventos generales	4510	20	1955	100	6,928,440.00	-4,857,000.00	2,071,440.00	1,817,633.99	0.00	74,399.00	74,399.00	1,892,032.99	179,407.01
E	14	00	0001				2	2	8	6	01	228601-Eventos generales	4510	40	9992	103	15,000,000.00	-1,002,000.00	13,998,000.00	12,356,088.64	-687,940.00	1,011,260.00	1,699,200.00	13,367,348.64	630,651.36
E	14	00	0001				2	3	1	1	01	231101-Alimentos y bebidas para personas	4510	30	9998	102	40,500.00	0.00	40,500.00	33,759.00	0.00	0.00	0.00	33,759.00	6,741.00
E	14	00	0001				2	3	2	3	01	232301-Prendas de vestir	4510	20	1955	100	743,400.00	100,000.00	843,400.00	754,610.00	-559,320.00	0.00	559,320.00	754,610.00	88,790.00
E	14	00	0001				2	3	6	3	02	236302-Productos no ferrosos	4510	20	1955	100	0.00	400,000.00	400,000.00	366,924.54	-37,701.00	0.00	37,701.00	366,924.54	33,075.46
E	14	00	0001				2	3	9	4	01	239401-Utilles destinados a actividades deportivas y rec	4510	20	1955	100	232,427.00	0.00	232,427.00	36,255.50	0.00	0.00	0.00	36,255.50	196,171.50
E	14	00	0001				2	3	9	9	01	239901-Productos y Utilles Varios n.i.p	4510	20	1955	100	0.00	375,000.00	375,000.00	223,728.00	-223,728.00	0.00	223,728.00	223,728.00	151,272.00
E	14	00	0001				2	3	9	9	02	239902-Bonos para utilles diversos	4510	30	9996	102	5,370,000.00	-2,600,000.00	2,770,000.00	2,768,000.00	0.00	0.00	0.00	2,768,000.00	2,000.00
E	14	00	0001				2	4	1	2	01	241201-Ayudas y donaciones programadas a hogares y pers	4510	20	1955	100	134,742.00	0.00	134,742.00	134,711.51	0.00	0.00	0.00	134,711.51	30.49
E	14	00	0001				2	4	1	2	01	241201-Ayudas y donaciones programadas a hogares y pers	4510	30	9998	102	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E	14	00	0001				2	4	1	2	02	241202-Ayudas y donaciones ocasionales a hogares y pers	4510	20	1955	100	0.00	1,425,000.00	1,425,000.00	1,399,599.36	0.00	0.00	0.00	1,399,599.36	25,400.64
E	14	00	0001				2	4	1	2	02	241202-Ayudas y donaciones ocasionales a hogares y pers	4510	30	9996	102	0.00	6,720,000.00	6,720,000.00	3,360,321.89	0.00	25,000.00	25,000.00	3,385,321.89	3,334,678.11
E	14	00	0001				2	4	1	2	02	241202-Ayudas y donaciones ocasionales a hogares y pers	4510	40	9992	103	0.00	1,002,000.00	1,002,000.00	48,708.88	-48,708.88	952,280.00	1,000,988.88	1,000,988.88	1,011.12
E	14	00	0002									EDUCACIÓN Y FORMACIÓN INTEGRAL					4,104,244.00	-240,000.00	3,864,244.00	3,208,691.90	0.00	517,724.00	517,724.00	3,726,415.90	137,828.10
E	14	00	0002				2	1	1	1	01	211101-Sueldos fijos	4409	20	1955	100	3,346,860.00	-300,000.00	3,046,860.00	2,689,432.00	0.00	252,527.00	252,527.00	2,941,959.00	104,901.00
E	14	00	0002				2	1	1	4	01	211401-Sueldo anual no.13	4409	30	9996	102	266,048.00	0.00	266,048.00	0.00	0.00	265,197.00	265,197.00	265,197.00	851.00
E	14	00	0002				2	1	5	1	01	215101-Contribuciones al seguro de salud	4409	20	1955	100	226,353.00	30,000.00	256,353.00	242,870.26	0.00	0.00	0.00	242,870.26	13,482.74

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2018

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Asig. a Fg	Estructura					Clasificador						Denominación	Fuente Funct.	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prj	Proy	Act/Obr	Recapt.	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	
E	14	00	0002				2	1	5	2	01	215201-Contribuciones al seguro de pensiones	4409	20	1955	100	226,672.00	30,000.00	256,672.00	243,212.76	0.00	0.00	0.00	243,212.76	13,459.24	
E	14	00	0002				2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	4409	20	1955	100	38,311.00	0.00	38,311.00	33,176.88	0.00	0.00	0.00	33,176.88	5,134.12	
E	14	00	0004									FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO					1,288,900.00	115,962.00	1,404,862.00	973,000.00	0.00	64,000.00	64,000.00	1,037,000.00	367,862.00	
E	14	00	0004				2	1	1	1	01	211101-Sueldos fijos	4508	20	1955	100	521,760.00	-520,000.00	1,760.00	0.00	0.00	0.00	0.00	0.00	1,760.00	
E	14	00	0004				2	1	1	2	01	211201-Sueldos al personal contratado e igualado	4508	20	1955	100	520,000.00	770,000.00	1,290,000.00	973,000.00	0.00	56,000.00	56,000.00	1,029,000.00	261,000.00	
E	14	00	0004				2	1	1	4	01	211401-Sueldo anual no.13	4508	30	9996	102	86,813.00	0.00	86,813.00	0.00	0.00	8,000.00	8,000.00	8,000.00	78,813.00	
E	14	00	0004				2	1	5	1	01	215101-Contribuciones al seguro de salud	4508	20	1955	100	73,861.00	-66,993.00	6,868.00	0.00	0.00	0.00	0.00	0.00	6,868.00	
E	14	00	0004				2	1	5	2	01	215201-Contribuciones al seguro de pensiones	4508	20	1955	100	73,965.00	-67,045.00	6,920.00	0.00	0.00	0.00	0.00	0.00	6,920.00	
E	14	00	0004				2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	4508	30	9998	102	12,501.00	0.00	12,501.00	0.00	0.00	0.00	0.00	0.00	12,501.00	
E	15	00										FOMENTO DE LA CULTURA, DEPORTE Y RECREAC					23,090,957.00	-2,000,000.00	21,090,957.00	14,414,748.18	-371,498.84	1,829,778.16	2,201,277.00	16,244,526.34	4,846,430.66	
E	15	00	0001									FOMENTO DE LA CULTURA Y EL ARTE					20,709,688.00	-2,312,000.00	18,397,688.00	12,305,566.08	-371,498.84	1,414,332.16	1,785,831.00	13,709,899.04	4,597,788.96	
E	15	00	0001				2	1	1	1	01	211101-Sueldos fijos	4303	20	1955	100	1,266,780.00	150,000.00	1,416,780.00	1,414,953.00	0.00	0.00	0.00	1,414,953.00	1,827.00	
E	15	00	0001				2	1	1	4	01	211401-Sueldo anual no.13	4303	30	9996	102	171,709.00	0.00	171,709.00	0.00	0.00	168,305.00	168,305.00	168,305.00	3,404.00	
E	15	00	0001				2	1	1	5	03	211503-Prestacion laboral por desvinculacion	4303	30	9995	102	0.00	300,000.00	300,000.00	280,808.00	0.00	0.00	0.00	280,808.00	19,192.00	
E	15	00	0001				2	1	1	5	04	211504-Proporcion de vacaciones no disfrutadas	4303	30	9995	102	0.00	200,000.00	200,000.00	58,647.73	0.00	0.00	0.00	58,647.73	141,352.27	
E	15	00	0001				2	1	2	2	01	212201-Compensación por gastos de alimentación	4303	20	1955	100	160,000.00	-150,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
E	15	00	0001				2	1	5	1	01	215101-Contribuciones al seguro de salud	4303	20	1955	100	146,090.00	93,717.00	239,807.00	120,059.81	119,746.57	119,746.57	0.00	239,806.38	0.62	
E	15	00	0001				2	1	5	2	01	215201-Contribuciones al seguro de pensiones	4303	20	1955	100	146,296.00	93,849.00	240,145.00	120,229.12	119,915.44	119,915.44	0.00	240,144.56	0.44	
E	15	00	0001				2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	4303	20	1955	100	24,726.00	7,933.00	32,659.00	13,193.17	19,465.15	19,465.15	0.00	32,658.32	0.68	
E	15	00	0001				2	2	2	1	01	222101-Publicidad y propaganda	4303	20	1955	100	2,000,000.00	200,000.00	2,200,000.00	2,162,940.00	0.00	0.00	0.00	2,162,940.00	37,060.00	
E	15	00	0001				2	2	2	2	01	222201-Impresión y encuadernación	4303	20	1955	100	1,450,000.00	-395,499.00	1,054,501.00	261,447.88	-130,626.00	0.00	130,626.00	261,447.88	793,053.12	
E	15	00	0001				2	2	5	4	01	225401-Alquileres de equipos de transporte, tracción y	4303	20	1955	100	1,100,000.00	-200,000.00	900,000.00	260,000.00	0.00	129,000.00	129,000.00	389,000.00	511,000.00	
E	15	00	0001				2	2	5	8	01	225801-Otros alquileres	4303	30	9995	102	1,228,000.00	-500,000.00	728,000.00	354,000.00	0.00	0.00	0.00	354,000.00	374,000.00	
E	15	00	0001				2	2	8	6	01	228601-Eventos generales	4303	20	1955	100	9,560,127.00	-2,512,000.00	7,048,127.00	5,134,697.87	-500,000.00	857,900.00	1,357,900.00	5,992,597.87	1,055,529.13	
E	15	00	0001				2	2	8	6	04	228604-Actuaciones artísticas	4303	20	1955	100	1,400,000.00	0.00	1,400,000.00	834,024.00	0.00	0.00	0.00	834,024.00	565,976.00	
E	15	00	0001				2	3	1	1	01	231101-Alimentos y bebidas para personas	4303	20	1955	100	200,000.00	200,000.00	400,000.00	315,991.30	0.00	0.00	0.00	315,991.30	84,008.70	
E	15	00	0001				2	3	6	3	02	236302-Productos no ferrosos	4303	20	1955	100	30,960.00	175,000.00	205,960.00	172,575.00	0.00	0.00	0.00	172,575.00	33,385.00	
E	15	00	0001				2	3	7	2	01	237201-Productos explosivos y pirotecnia	4303	20	1955	100	0.00	200,000.00	200,000.00	177,000.00	0.00	0.00	0.00	177,000.00	23,000.00	
E	15	00	0001				2	3	7	2	01	237201-Productos explosivos y pirotecnia	4303	30	9996	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
E	15	00	0001				2	3	9	6	01	239601-Productos eléctricos y afines	4303	20	1955	100	675,000.00	-175,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
E	15	00	0001				2	4	1	3	01	241301-Premios literarios, deportivos y culturales	4303	20	1955	100	1,100,000.00	0.00	1,100,000.00	705,000.00	0.00	0.00	0.00	705,000.00	395,000.00	
E	15	00	0002									DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE					2,381,269.00	312,000.00	2,693,269.00	2,029,181.30	0.00	415,446.00	415,446.00	2,444,627.30	248,641.70	
E	15	00	0002				2	1	1	1	01	211101-Sueldos fijos	4302	20	1955	100	1,930,104.00	0.00	1,930,104.00	1,472,628.00	0.00	258,987.00	258,987.00	1,731,615.00	198,489.00	
E	15	00	0002				2	1	1	2	01	211201-Sueldos al personal contratado e igualado	4302	20	1955	100	0.00	312,000.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	0.00	
E	15	00	0002				2	1	1	4	01	211401-Sueldo anual no.13	4302	30	9996	102	158,482.00	0.00	158,482.00	0.00	0.00	156,469.00	156,469.00	156,469.00	2,023.00	

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2018

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

Destino de Fondos	Aprop. no Asig. a Pza	Estructura					Clasificador					Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prog	Proy	Act/Obr	Recept.	SNIP	Tipo	Obj	Clas	SubClas	Aux						Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
E	15	00	0002				2	1	5	1	01	215101-Contribuciones al seguro de salud	4302	20	1955	100	134,836.00	0.00	134,836.00	113,032.56	0.00	0.00	0.00	113,032.56	21,803.44
E	15	00	0002				2	1	5	2	01	215201-Contribuciones al seguro de pensiones	4302	20	1955	100	135,026.00	0.00	135,026.00	113,191.95	0.00	0.00	0.00	113,191.95	21,834.05
E	15	00	0002				2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	4302	20	1955	100	22,821.00	0.00	22,821.00	18,328.79	0.00	0.00	0.00	18,328.79	4,492.21
E	16											PROMOCION Y PARTICIPACION COMUNITARIA					11,488,361.00	0.00	11,488,361.00	7,812,913.48	188.00	2,191,320.67	2,191,132.67	10,004,234.15	1,484,126.85
F	16	00	0001									FOMENTO, COORDINACIÓN Y REGISTRO DE LAS					11,488,361.00	0.00	11,488,361.00	7,812,913.48	188.00	2,191,320.67	2,191,132.67	10,004,234.15	1,484,126.85
E	16	00	0001				2	1	1	1	01	211101-Sueldos fijos	4102	20	1955	100	9,642,408.00	-500,000.00	9,142,408.00	6,920,616.33	0.00	1,177,435.00	1,177,435.00	8,098,051.33	1,044,356.67
E	16	00	0001				2	1	1	2	01	211201-Sueldos al personal contratado e igualado	4102	20	1955	100	720,000.00	300,000.00	1,020,000.00	720,000.00	0.00	211,000.00	211,000.00	931,000.00	89,000.00
E	16	00	0001				2	1	1	4	01	211401-Sueldo anual no.13	4102	30	9996	102	803,534.00	0.00	803,534.00	0.00	0.00	802,697.67	802,697.67	802,697.67	926.33
E	16	00	0001				2	1	1	5	03	211503-Prestación laboral por desvinculación	4102	20	1955	100	150,000.00	0.00	150,000.00	135,000.00	0.00	0.00	0.00	135,000.00	15,000.00
E	16	00	0001				2	1	1	5	04	211504-Proporción de vacaciones no disfrutadas	4102	20	1955	100	33,000.00	0.00	33,000.00	27,918.78	0.00	0.00	0.00	27,918.78	5,081.22
E	16	00	0001				2	1	2	2	02	212202-Compensación por horas extraordinarias	4102	20	1955	100	0.00	200,000.00	200,000.00	7,874.37	0.00	0.00	0.00	7,874.37	192,125.63
E	16	00	0001				2	1	2	2	06	212206-Compensación por resultados	4102	20	1955	100	49,182.00	0.00	49,182.00	0.00	0.00	0.00	0.00	0.00	49,182.00
E	16	00	0001				2	1	5	1	01	215101-Contribuciones al seguro de salud	4102	20	1955	100	41,571.00	0.00	41,571.00	1,504.00	188.00	188.00	0.00	1,692.00	39,879.00
E	16	00	0001				2	1	5	2	01	215201-Contribuciones al seguro de pensiones	4102	20	1955	100	41,630.00	0.00	41,630.00	0.00	0.00	0.00	0.00	0.00	41,630.00
E	16	00	0001				2	1	5	3	01	215301-Contribuciones al seguro de riesgo laboral	4102	30	9998	102	7,036.00	0.00	7,036.00	0.00	0.00	0.00	0.00	0.00	7,036.00
E	96											DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS					800,000.00	5,000,000.00	5,800,000.00	4,916,581.75	0.00	150,000.00	150,000.00	5,066,581.75	733,418.25
E	96	00	0001									AMORTIZACIONES DE PRESTAMOS					800,000.00	5,000,000.00	5,800,000.00	4,916,581.75	0.00	150,000.00	150,000.00	5,066,581.75	733,418.25
E	96		0001				4	2	1	1	01	421101-Disminución de cuentas por pagar de corto plazo	0000	20	1955	100	0.00	5,000,000.00	5,000,000.00	4,117,944.85	0.00	150,000.00	150,000.00	4,267,944.85	732,055.15
E	96		0001				4	2	1	1	01	421101-Disminución de cuentas por pagar de corto plazo	0000	30	9995	102	800,000.00	0.00	800,000.00	798,636.90	0.00	0.00	0.00	798,636.90	1,363.10
E	98											ADM. DE CONTRIBUCIONES ESPECIALES (TRANS)					1,654,277.00	0.00	1,654,277.00	1,630,600.00	0.00	0.00	0.00	1,630,600.00	23,677.00
E	98	00	0000									TRANSFERENCIAS INSTITUCIONES PUBLICAS Y					1,654,277.00	0.00	1,654,277.00	1,630,600.00	0.00	0.00	0.00	1,630,600.00	23,677.00
E	98		0000				2	4	1	6	01	241601-Transferencias corrientes a asociaciones sin fin	1103	20	1955	100	1,654,277.00	0.00	1,654,277.00	1,630,600.00	0.00	0.00	0.00	1,630,600.00	23,677.00
E	98		0000				2	5	1	2	01	251201-Transferencias de capital a asociaciones Privadas	1103	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E	99											ADM. DE ACTIVOS					800,000.00	0.00	800,000.00	500,000.00	0.00	0.00	0.00	500,000.00	300,000.00
E	99	00	0000									ADM. DE ACTIVOS Y TRANSFERENCIAS (PUBLICAS)					800,000.00	0.00	800,000.00	500,000.00	0.00	0.00	0.00	500,000.00	300,000.00
E	99		0000				2	4	3	1	02	243102-Otras transferencias corrientes a gobiernos cent	1103	20	1955	100	800,000.00	0.00	800,000.00	500,000.00	0.00	0.00	0.00	500,000.00	300,000.00
TOTAL CUENTA EDUCACION, GENERO Y SALUD																	86,269,808.00	0.00	86,269,808.00	65,242,370.63	-1,682,797.56	7,991,743.96	9,674,541.52	73,234,114.59	13,035,693.41

TOTAL RDS \$ 2,149,903,165.00 3,000,000.00 2,152,903,165.00 1,480,943,739.80 -67,367,941.14 204,585,018.85 271,952,959.99 1,685,528,758.65 467,374,406.35


 Preparado por


 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 DICIEMBRE DEL 2018

CODIGO INSTITUCION **7|0|2|1**

No. Programa	Descripcion	OBJETO DEL GASTO									TOTAL RD\$
		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	44,484,207.49	6,036,443.33	5,134,915.90	0.00	0.00	523,838.00	0.00	0.00	0.00	56,179,404.72
11	OBRAS PUBLICAS MUNICIPALES	8,060,718.01	286,000.00	350,138.03	0.00	0.00	821,870.00	48,598,622.57	0.00	0.00	58,117,348.61
12	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBL	30,263,360.57	38,332,015.69	1,384,025.00	0.00	0.00	2,642,549.47	0.00	0.00	0.00	72,621,950.73
13	SANEAMIENTO AMBIENTAL Y FORESTA	871,190.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	871,190.36
14	GESTIÓN Y ADMINISTRACIÓN DE SOCIALES	1,116,238.16	1,727,126.97	0.00	977,280.00	0.00	0.00	0.00	0.00	0.00	3,820,645.13
15	FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN	842,878.16	986,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,829,778.16
16	PROMOCION Y PARTICIPACION COMUNITARIA	2,191,320.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,191,320.67
96	DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	0.00	5,466,713.95	0.00	0.00	0.00	0.00	0.00	0.00	3,272,427.64	8,739,141.59
98	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PR	0.00	0.00	0.00	214,238.88	0.00	0.00	0.00	0.00	0.00	214,238.88
99	ADM. DE ACTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totales RD\$		87,829,913.42	52,835,199.94	6,869,078.93	1,191,518.88	0.00	3,988,257.47	48,598,622.57	0.00	3,272,427.64	204,585,018.85

