

**Santo Domingo Este**



**ASDE**

**AYUNTAMIENTO SANTO DOMINGO ESTE**

**INFORME MENSUAL DE  
EJECUCION PRESUPUESTARIA**

**INGRESOS Y GASTOS**

**AL MES**

**MAYO 2019**



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL MES DE MAYO DEL 2019**

CODIGO DEL CAPITULO

7021

DENOMINACION

AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Clasificador de Ingresos |          |        |         |      | Denominación                                                 | Entidad Otorgante | Fuente de Financ. | Fuente Especif. | Organismo Financ. | Presupuesto             |                |                         | Percibido             |                       |                       | Balance por percibir    |
|--------------------------|----------|--------|---------|------|--------------------------------------------------------------|-------------------|-------------------|-----------------|-------------------|-------------------------|----------------|-------------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | SubCta. | Aux. |                                                              |                   |                   |                 |                   | Original                | Modificaciones | Vigente                 | Acumulado Anterior    | Realizado en el Mes   | Acumulado a la Fecha  |                         |
| 1                        | 2        | 3      | 4       | 5    | 6                                                            | 7                 | 8                 | 9               | 10                | 11                      | 12             | 13 = 11 + 0 - 12        | 14                    | 15                    | 16 = 14 + 15          | 17 = 13 - 16            |
| 1                        | 1        |        |         |      | <b>IMPUESTOS</b>                                             |                   |                   |                 |                   | <b>253,666,914.00</b>   | <b>0.00</b>    | <b>253,666,914.00</b>   | <b>69,210,888.75</b>  | <b>15,623,680.32</b>  | <b>84,834,569.07</b>  | <b>168,832,344.93</b>   |
| 1                        | 1        | 3      | 1       | 11   | Impuesto sobre terrenos no urbanizados                       |                   | 30                | 9996            | 102               | 5,000.00                | 200,000.00     | 205,000.00              | 0.00                  | 32,317.00             | 32,317.00             | 172,683.00              |
| 1                        | 1        | 3      | 1       | 12   | Impuesto sobre solares no edificados                         |                   | 30                | 9996            | 102               | 3,000.00                | 0.00           | 3,000.00                | 0.00                  | 0.00                  | 0.00                  | 3,000.00                |
| 1                        | 1        | 4      | 1       | 03   | Impuesto sobre ventas condicionales de muebles               |                   | 30                | 9996            | 102               | 39,100,000.00           | 0.00           | 39,100,000.00           | 10,770,877.33         | 3,375,230.65          | 14,146,107.98         | 24,953,892.02           |
| 1                        | 1        | 4      | 3       | 18   | Anuncios, muestras y carteles                                |                   | 30                | 9996            | 102               | 45,400,000.00           | -200,000.00    | 45,200,000.00           | 8,344,611.92          | 1,745,063.82          | 10,089,675.74         | 35,110,324.26           |
| 1                        | 1        | 4      | 3       | 20   | Hoteles, moteles y apart - hoteles y establecimientos simila |                   | 30                | 9996            | 102               | 24,840,294.00           | -500,000.00    | 24,340,294.00           | 5,850,464.76          | 597,554.03            | 6,448,018.79          | 17,892,275.21           |
| 1                        | 1        | 4      | 3       | 23   | Mercado móvil (chimi, hot dog y otros)                       |                   | 30                | 9996            | 102               | 2,600,000.00            | 0.00           | 2,600,000.00            | 56,494.66             | 10,450.39             | 66,945.05             | 2,533,054.95            |
| 1                        | 1        | 4      | 3       | 24   | Autorización para poda y corte de árboles                    |                   | 30                | 9996            | 102               | 124,120.00              | 0.00           | 124,120.00              | 13,900.00             | 600.00                | 14,500.00             | 109,620.00              |
| 1                        | 1        | 4      | 3       | 26   | Funcionamiento car wash                                      |                   | 30                | 9996            | 102               | 5,000.00                | 500,000.00     | 505,000.00              | 269,613.50            | 0.00                  | 269,613.50            | 235,386.50              |
| 1                        | 1        | 4      | 3       | 27   | Parqueos                                                     |                   | 30                | 9996            | 102               | 15,000.00               | 0.00           | 15,000.00               | 11,448.00             | 2,862.00              | 14,310.00             | 690.00                  |
| 1                        | 1        | 4      | 3       | 29   | Impuesto sobre registro de documentos                        |                   | 30                | 9996            | 102               | 22,700,000.00           | 0.00           | 22,700,000.00           | 4,964,052.59          | 1,530,278.21          | 6,494,330.80          | 16,205,669.20           |
| 1                        | 1        | 4      | 3       | 31   | Impuesto sobre billares                                      |                   | 30                | 9996            | 102               | 6,000.00                | 0.00           | 6,000.00                | 0.00                  | 0.00                  | 0.00                  | 6,000.00                |
| 1                        | 1        | 4      | 3       | 33   | Licencias de construcción                                    |                   | 30                | 9996            | 102               | 110,600,000.00          | 0.00           | 110,600,000.00          | 36,382,103.35         | 6,507,723.46          | 42,889,826.81         | 67,710,173.19           |
| 1                        | 1        | 4      | 3       | 34   | Permiso construcción pozos filtrantes                        |                   | 30                | 9996            | 102               | 1,200,000.00            | 0.00           | 1,200,000.00            | 369,169.92            | 94,772.85             | 463,942.77            | 736,057.23              |
| 1                        | 1        | 4      | 3       | 35   | Permiso para romper pavimento de la vía pública              |                   | 30                | 9996            | 102               | 900,000.00              | 0.00           | 900,000.00              | 252,096.65            | 7,837.56              | 259,934.21            | 640,065.79              |
| 1                        | 1        | 4      | 3       | 37   | Ocupación vías públicas para comercio informal               |                   | 30                | 9996            | 102               | 12,000.00               | 0.00           | 12,000.00               | 2,747.12              | 4,155.22              | 6,902.34              | 5,097.66                |
| 1                        | 1        | 4      | 3       | 40   | Instalación car wash                                         |                   | 30                | 9996            | 102               | 100,000.00              | 0.00           | 100,000.00              | 6,161.61              | 6,559.84              | 12,721.45             | 87,278.55               |
| 1                        | 1        | 4      | 3       | 42   | Construcción: nichos, fosas y panteones                      |                   | 30                | 9996            | 102               | 450,000.00              | 0.00           | 450,000.00              | 33,554.00             | 7,129.00              | 40,683.00             | 409,317.00              |
| 1                        | 1        | 4      | 3       | 44   | Licencia para instalación telecomunicaciones                 |                   | 30                | 9996            | 102               | 3,500.00                | 0.00           | 3,500.00                | 0.00                  | 0.00                  | 0.00                  | 3,500.00                |
| 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               | 8,000.00                | 0.00           | 8,000.00                | 0.00                  | 0.00                  | 0.00                  | 8,000.00                |
| 1                        | 1        | 9      | 1       | 04   | Otros arbitrios diversos                                     |                   | 30                | 9996            | 102               | 5,500,000.00            | 0.00           | 5,500,000.00            | 1,878,620.76          | 1,700,671.52          | 3,579,292.28          | 1,920,707.72            |
| 1                        | 1        | 9      | 1       | 05   | Uso de aparatos reproductores de música diversos             |                   | 30                | 9996            | 102               | 60,000.00               | 0.00           | 60,000.00               | 2,812.58              | 474.77                | 3,287.35              | 56,712.65               |
| 1                        | 1        | 9      | 1       | 99   | Otros impuestos diversos                                     |                   | 30                | 9996            | 102               | 30,000.00               | 0.00           | 30,000.00               | 2,160.00              | 0.00                  | 2,160.00              | 27,840.00               |
| 1                        | 4        |        |         |      | <b>TRANSFERENCIAS</b>                                        |                   |                   |                 |                   | <b>1,684,750,530.00</b> | <b>0.00</b>    | <b>1,684,750,530.00</b> | <b>449,465,499.46</b> | <b>110,254,335.00</b> | <b>559,719,834.46</b> | <b>1,125,030,695.54</b> |
| 1                        | 4        | 1      | 5       | 01   | Del Sector Privado Interno                                   |                   | 40                | 9992            | 120               | 5,946,500.00            | 0.00           | 5,946,500.00            | 590,000.00            | 0.00                  | 590,000.00            | 5,356,500.00            |
| 1                        | 4        | 1      | 5       | 03   | Transf. Corriente - Ordinaria según Ley                      |                   | 20                | 1955            | 100               | 791,282,418.00          | 0.00           | 791,282,418.00          | 263,760,804.00        | 66,294,201.00         | 330,055,005.00        | 461,227,413.00          |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL MES DE MAYO DEL 2019**

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| 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        | 1      | 5       | 04   | Transf. Corriente - Extraordinarias                         |                   | 40                | 9992            | 103               | 20,000,000.00         | 0.00           | 20,000,000.00         | 5,500,000.00         | 0.00                 | 5,500,000.00         | 14,500,000.00         |
| 1                        | 4        | 2      | 5       | 01   | Del Sector Privado Interno                                  |                   | 40                | 9992            | 120               | 40,000,000.00         | 0.00           | 40,000,000.00         | 3,774,159.46         | 0.00                 | 3,774,159.46         | 36,225,840.54         |
| 1                        | 4        | 2      | 5       | 03   | Transf. de Capital - Ordinaria segun Ley                    |                   | 20                | 1955            | 100               | 527,521,612.00        | 0.00           | 527,521,612.00        | 175,840,536.00       | 43,960,134.00        | 219,800,670.00       | 307,720,942.00        |
| 1                        | 4        | 2      | 5       | 04   | Transf. de Capital - Extraordinarias                        |                   | 40                | 9992            | 103               | 300,000,000.00        | 0.00           | 300,000,000.00        | 0.00                 | 0.00                 | 0.00                 | 300,000,000.00        |
| <b>1</b>                 | <b>5</b> |        |         |      | <b>VENTAS DE BIENES Y SERVICIOS/INGRESOS DE EXPL</b>        |                   |                   |                 |                   | <b>246,884,109.00</b> | <b>0.00</b>    | <b>246,884,109.00</b> | <b>34,333,736.94</b> | <b>11,628,468.80</b> | <b>45,962,205.74</b> | <b>200,921,903.26</b> |
| 1                        | 5        | 1      | 2       | 20   | Uso de Rampas                                               |                   | 30                | 9995            | 102               | 24,500,000.00         | 0.00           | 24,500,000.00         | 6,427,216.27         | 1,230,635.11         | 7,657,851.38         | 16,842,148.62         |
| 1                        | 5        | 1      | 2       | 99   | Otras ventas de servicios                                   |                   | 30                | 9995            | 102               | 20,000.00             | 0.00           | 20,000.00             | 7,500.00             | 0.00                 | 7,500.00             | 12,500.00             |
| 1                        | 5        | 1      | 3       | 07   | Instalación de tanques con material inflamable para uso res |                   | 30                | 9995            | 102               | 1,600,000.00          | 0.00           | 1,600,000.00          | 255,572.97           | 144,409.39           | 399,982.36           | 1,200,017.64          |
| 1                        | 5        | 1      | 3       | 09   | Tramitación de plano                                        |                   | 30                | 9995            | 102               | 45,500,000.00         | 0.00           | 45,500,000.00         | 2,486,451.94         | 1,292,700.79         | 3,779,152.73         | 41,720,847.27         |
| 1                        | 5        | 1      | 3       | 10   | Servicios médicos y de ambulancias                          |                   | 30                | 9995            | 102               | 5,000.00              | 0.00           | 5,000.00              | 0.00                 | 0.00                 | 0.00                 | 5,000.00              |
| 1                        | 5        | 1      | 3       | 11   | Servicios funerarios                                        |                   | 30                | 9995            | 102               | 950,000.00            | 0.00           | 950,000.00            | 185,410.00           | 10,500.00            | 195,910.00           | 754,090.00            |
| 1                        | 5        | 1      | 3       | 12   | Supervisión y fiscalización de obras                        |                   | 30                | 9995            | 102               | 25,500,000.00         | 0.00           | 25,500,000.00         | 2,882,265.46         | 3,115,120.13         | 5,997,385.59         | 19,502,614.41         |
| 1                        | 5        | 1      | 3       | 14   | Inhumación y exhumación                                     |                   | 30                | 9995            | 102               | 5,500,000.00          | 0.00           | 5,500,000.00          | 706,151.00           | 195,410.00           | 901,561.00           | 4,598,439.00          |
| 1                        | 5        | 1      | 3       | 15   | Expedición certificaciones                                  |                   | 30                | 9995            | 102               | 1,800,000.00          | 0.00           | 1,800,000.00          | 469,968.47           | 80,151.50            | 550,119.97           | 1,249,880.03          |
| 1                        | 5        | 1      | 3       | 16   | Estudio de uso de suelo                                     |                   | 30                | 9995            | 102               | 3,500,000.00          | 0.00           | 3,500,000.00          | 623,647.08           | 462,338.01           | 1,085,985.09         | 2,414,014.91          |
| 1                        | 5        | 1      | 3       | 17   | Garajes                                                     |                   | 30                | 9995            | 102               | 60,000.00             | 0.00           | 60,000.00             | 33,299.52            | 1,958.70             | 35,258.22            | 24,741.78             |
| 1                        | 5        | 1      | 3       | 18   | Certificaciones vida y costumbre                            |                   | 30                | 9995            | 102               | 600,000.00            | 0.00           | 600,000.00            | 11,700.00            | 1,500.00             | 13,200.00            | 586,800.00            |
| 1                        | 5        | 1      | 3       | 20   | Recolección desechos sólidos                                |                   | 30                | 9995            | 102               | 116,500,000.00        | 0.00           | 116,500,000.00        | 16,694,022.12        | 3,889,037.31         | 20,583,059.43        | 95,916,940.57         |
| 1                        | 5        | 1      | 3       | 27   | Certificación de Uso de Suelo                               |                   | 30                | 9995            | 102               | 30,000.00             | 0.00           | 30,000.00             | 12,000.00            | 0.00                 | 12,000.00            | 18,000.00             |
| 1                        | 5        | 1      | 3       | 28   | Certificación para Cambio de Uso de Suelo                   |                   | 30                | 9995            | 102               | 25,000.00             | 0.00           | 25,000.00             | 0.00                 | 0.00                 | 0.00                 | 25,000.00             |
| 1                        | 5        | 1      | 3       | 99   | Otras tasas                                                 |                   | 30                | 9995            | 102               | 5,683,609.00          | 0.00           | 5,683,609.00          | 411,200.00           | 95,300.00            | 506,500.00           | 5,177,109.00          |
| 1                        | 5        | 1      | 4       | 30   | Franjas, rutas y permisos para transporte urbano            |                   | 30                | 9998            | 102               | 5,000.00              | 0.00           | 5,000.00              | 0.00                 | 0.00                 | 0.00                 | 5,000.00              |
| 1                        | 5        | 1      | 4       | 35   | Otros registros contratos y cobros                          |                   | 30                | 9998            | 102               | 3,000.00              | 0.00           | 3,000.00              | 0.00                 | 0.00                 | 0.00                 | 3,000.00              |
| 1                        | 5        | 1      | 5       | 07   | Otros arrendamiento de bienes muebles                       |                   | 30                | 9998            | 102               | 1,900,000.00          | 0.00           | 1,900,000.00          | 553,821.00           | 127,090.00           | 680,911.00           | 1,219,089.00          |
| 1                        | 5        | 1      | 5       | 08   | Mercados y hospedajes                                       |                   | 30                | 9998            | 102               | 13,200,000.00         | 0.00           | 13,200,000.00         | 2,573,511.11         | 982,317.86           | 3,555,828.97         | 9,644,171.03          |
| 1                        | 5        | 1      | 5       | 09   | Galleras                                                    |                   | 30                | 9998            | 102               | 2,500.00              | 0.00           | 2,500.00              | 0.00                 | 0.00                 | 0.00                 | 2,500.00              |
| <b>1</b>                 | <b>6</b> |        |         |      | <b>OTROS INGRESOS</b>                                       |                   |                   |                 |                   | <b>10,609,920.00</b>  | <b>0.00</b>    | <b>10,609,920.00</b>  | <b>236,889.35</b>    | <b>205,713.75</b>    | <b>442,603.10</b>    | <b>10,167,316.90</b>  |
| 1                        | 6        | 1      | 3       | 07   | Arrendamiento de terrenos en cementerios                    |                   | 30                | 9998            | 102               | 1,950,000.00          | -200,000.00    | 1,750,000.00          | 196,776.00           | 59,432.00            | 256,208.00           | 1,493,792.00          |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL MES DE MAYO DEL 2019**

CODIGO DEL CAPITULO **7021**

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

| 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                        | 6        | 1      | 5       | 04   | Recargos, multas y sanciones s/ arriendos                  |                   | 30                | 9998            | 102               | 30,000.00               | 0.00           | 30,000.00               | 8,984.52              | 204.48                | 9,189.00              | 20,811.00               |
| 1                        | 6        | 3      | 1       | 08   | Multas diversas                                            |                   | 30                | 9998            | 102               | 15,000.00               | 200,000.00     | 215,000.00              | 0.00                  | 52,220.00             | 52,220.00             | 162,780.00              |
| 1                        | 6        | 3      | 1       | 12   | Multas por construcción ilegal                             |                   | 30                | 9998            | 102               | 950,000.00              | 0.00           | 950,000.00              | 0.00                  | 38,518.91             | 38,518.91             | 911,481.09              |
| 1                        | 6        | 3      | 1       | 13   | Multa por tirada de escombros y desechos en las vías públi |                   | 30                | 9998            | 102               | 164,920.00              | 0.00           | 164,920.00              | 0.00                  | 0.00                  | 0.00                  | 164,920.00              |
| 1                        | 6        | 3      | 1       | 15   | Multas por incautación                                     |                   | 30                | 9998            | 102               | 4,500,000.00            | 0.00           | 4,500,000.00            | 30,074.00             | 54,800.00             | 84,874.00             | 4,415,126.00            |
| 1                        | 6        | 4      | 1       | 01   | Ingresos Diversos                                          |                   | 30                | 9998            | 102               | 3,000,000.00            | 0.00           | 3,000,000.00            | 1,054.83              | 538.36                | 1,593.19              | 2,998,406.81            |
| 1                        | 7        |        |         |      | <b>VENTA DE BIENES MUEBLES, INMUEBLES E INTANGIB</b>       |                   |                   |                 |                   | <b>6,730,115.00</b>     | <b>0.00</b>    | <b>6,730,115.00</b>     | <b>1,711,920.00</b>   | <b>380,372.00</b>     | <b>2,092,292.00</b>   | <b>4,637,823.00</b>     |
| 1                        | 7        | 4      | 3       | 01   | Ventas de Terrenos en Cementerios                          |                   | 30                | 9998            | 102               | 6,730,115.00            | 0.00           | 6,730,115.00            | 1,711,920.00          | 380,372.00            | 2,092,292.00          | 4,637,823.00            |
| 3                        | 1        |        |         |      | <b>DISMINUCION DE ACTIVOS FINANCIEROS</b>                  |                   |                   |                 |                   | <b>13,157,977.00</b>    | <b>0.00</b>    | <b>13,157,977.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>13,157,977.00</b>    |
| 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           |
| <b>TOTAL GENERAL</b>     |          |        |         |      |                                                            |                   |                   |                 |                   | <b>2,215,799,565.00</b> | <b>0.00</b>    | <b>2,215,799,565.00</b> | <b>554,958,934.50</b> | <b>138,092,569.87</b> | <b>693,051,504.37</b> | <b>1,522,748,060.63</b> |

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 Presupuestos (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 MAYO DEL 2019**

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Aprop. no Asig. a Prg | 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             |
| P                 |                       | 01         |      |         |         |              |      |     |      |              |         |                                                   |                 |                   |             |     |                | 295,749,087.00     | 0.00                | 295,749,087.00 | 92,809,110.22 | 3,127,129.36         | 25,799,499.68      | 22,672,370.32 | 118,608,609.90 | 177,140,477.10 |
| P                 |                       | 01         | 00   | 0001    |         |              |      |     |      |              |         |                                                   |                 |                   |             |     |                | 136,389,514.00     | 0.00                | 136,389,514.00 | 42,735,277.79 | 3,425,737.20         | 12,440,268.37      | 9,014,531.17  | 55,175,546.16  | 81,213,967.84  |
| P                 |                       | 01         | 00   | 0001    |         |              | 2    | 1   | 1    | 1            | 01      | 211101-Sueldos fijos                              | 1101            | 20                | 1955        | 100 | 105,460,716.00 | 0.00               | 105,460,716.00      | 35,895,837.63  | 0.00          | 9,007,531.17         | 9,007,531.17       | 44,903,368.80 | 60,557,347.20  |                |
| P                 |                       | 01         | 00   | 0001    |         |              | 2    | 1   | 1    | 4            | 01      | 211401-Sueldo anual no.13                         | 1101            | 30                | 9996        | 102 | 8,788,393.00   | 0.00               | 8,788,393.00        | 0.00           | 0.00          | 0.00                 | 0.00               | 0.00          | 8,788,393.00   |                |
| P                 |                       | 01         | 00   | 0001    |         |              | 2    | 1   | 1    | 5            | 03      | 211503-Prestacion laboral por desvinculacion      | 1101            | 30                | 9996        | 102 | 1,250,000.00   | 0.00               | 1,250,000.00        | 28,000.00      | 0.00          | 7,000.00             | 7,000.00           | 35,000.00     | 1,215,000.00   |                |
| P                 |                       | 01         | 00   | 0001    |         |              | 2    | 1   | 2    | 2            | 01      | 212201-Compensaci³n por gastos de alimentaci³n    | 1101            | 20                | 1955        | 100 | 500,000.00     | 0.00               | 500,000.00          | 0.00           | 0.00          | 0.00                 | 0.00               | 0.00          | 500,000.00     |                |
| P                 |                       | 01         | 00   | 0001    |         |              | 2    | 1   | 2    | 2            | 04      | 212204-Prima de transporte                        | 1101            | 20                | 1955        | 100 | 110,000.00     | 0.00               | 110,000.00          | 0.00           | 0.00          | 0.00                 | 0.00               | 0.00          | 110,000.00     |                |
| P                 |                       | 01         | 00   | 0001    |         |              | 2    | 1   | 2    | 2            | 06      | 212206-Compensaci³n por resultados                | 1101            | 30                | 9996        | 102 | 550,000.00     | 0.00               | 550,000.00          | 0.00           | 0.00          | 0.00                 | 0.00               | 0.00          | 550,000.00     |                |
| P                 |                       | 01         | 00   | 0001    |         |              | 2    | 1   | 3    | 2            | 01      | 213201-Gastos de representaci³n en el pa³s        | 1101            | 30                | 9996        | 102 | 2,300,000.00   | 0.00               | 2,300,000.00        | 0.00           | 0.00          | 0.00                 | 0.00               | 0.00          | 2,300,000.00   |                |
| P                 |                       | 01         | 00   | 0001    |         |              | 2    | 1   | 5    | 1            | 01      | 215101-Contribuciones al seguro de salud          | 1101            | 30                | 9996        | 102 | 7,477,165.00   | 0.00               | 7,477,165.00        | 3,074,074.69   | 1,549,321.75  | 1,549,321.75         | 0.00               | 4,623,396.44  | 2,853,768.56   |                |
| P                 |                       | 01         | 00   | 0001    |         |              | 2    | 1   | 5    | 2            | 01      | 215201-Contribuciones al seguro de pensiones      | 1101            | 20                | 1955        | 100 | 7,487,711.00   | 0.00               | 7,487,711.00        | 3,425,087.64   | 1,732,544.35  | 1,732,544.35         | 0.00               | 5,157,631.99  | 2,330,079.01   |                |
| P                 |                       | 01         | 00   | 0001    |         |              | 2    | 1   | 5    | 3            | 01      | 215301-Contribuciones al seguro de riesgo laboral | 1101            | 30                | 9996        | 102 | 1,265,529.00   | 0.00               | 1,265,529.00        | 162,277.83     | 143,871.10    | 143,871.10           | 0.00               | 306,148.93    | 959,380.07     |                |
| P                 |                       | 01         | 00   | 0001    |         |              | 2    | 2   | 3    | 1            | 01      | 223101-Vi³ticos dentro del pa³s                   | 1101            | 20                | 1955        | 100 | 600,000.00     | 0.00               | 600,000.00          | 0.00           | 0.00          | 0.00                 | 0.00               | 0.00          | 600,000.00     |                |
| P                 |                       | 01         | 00   | 0001    |         |              | 2    | 2   | 3    | 2            | 01      | 223201-Vi³ticos fuera del pa³s                    | 1101            | 20                | 1955        | 100 | 600,000.00     | 0.00               | 600,000.00          | 150,000.00     | 0.00          | 0.00                 | 0.00               | 150,000.00    | 450,000.00     |                |
| P                 |                       | 01         | 00   | 0002    |         |              |      |     |      |              |         | CONTROL Y FISCALIZACI³N DE LA GESTI³N             |                 |                   |             |     | 4,693,623.00   | 0.00               | 4,693,623.00        | 1,252,277.00   | 0.00          | 329,819.25           | 329,819.25         | 1,582,096.25  | 3,111,526.75   |                |
| P                 |                       | 01         | 00   | 0002    |         |              | 2    | 1   | 1    | 1            | 01      | 211101-Sueldos fijos                              | 1101            | 20                | 1955        | 100 | 3,615,828.00   | 0.00               | 3,615,828.00        | 1,252,277.00   | 0.00          | 329,819.25           | 329,819.25         | 1,582,096.25  | 2,033,731.75   |                |
| P                 |                       | 01         | 00   | 0002    |         |              | 2    | 1   | 1    | 4            | 01      | 211401-Sueldo anual no.13                         | 1101            | 20                | 1955        | 100 | 301,319.00     | 0.00               | 301,319.00          | 0.00           | 0.00          | 0.00                 | 0.00               | 0.00          | 301,319.00     |                |
| P                 |                       | 01         | 00   | 0002    |         |              | 2    | 1   | 2    | 2            | 04      | 212204-Prima de transporte                        | 1101            | 20                | 1955        | 100 | 100,000.00     | 0.00               | 100,000.00          | 0.00           | 0.00          | 0.00                 | 0.00               | 0.00          | 100,000.00     |                |
| P                 |                       | 01         | 00   | 0002    |         |              | 2    | 1   | 2    | 2            | 06      | 212206-Compensaci³n por resultados                | 1101            | 20                | 1955        | 100 | 120,000.00     | 0.00               | 120,000.00          | 0.00           | 0.00          | 0.00                 | 0.00               | 0.00          | 120,000.00     |                |
| P                 |                       | 01         | 00   | 0002    |         |              | 2    | 1   | 5    | 1            | 01      | 215101-Contribuciones al seguro de salud          | 1101            | 20                | 1955        | 100 | 256,362.00     | 0.00               | 256,362.00          | 0.00           | 0.00          | 0.00                 | 0.00               | 0.00          | 256,362.00     |                |
| P                 |                       | 01         | 00   | 0002    |         |              | 2    | 1   | 5    | 2            | 01      | 215201-Contribuciones al seguro de pensiones      | 1101            | 20                | 1955        | 100 | 256,724.00     | 0.00               | 256,724.00          | 0.00           | 0.00          | 0.00                 | 0.00               | 0.00          | 256,724.00     |                |
| P                 |                       | 01         | 00   | 0002    |         |              | 2    | 1   | 5    | 3            | 01      | 215301-Contribuciones al seguro de riesgo laboral | 1101            | 20                | 1955        | 100 | 43,390.00      | 0.00               | 43,390.00           | 0.00           | 0.00          | 0.00                 | 0.00               | 0.00          | 43,390.00      |                |
| P                 |                       | 01         | 00   | 0003    |         |              |      |     |      |              |         | ADMINISTRACI³N MUNICIPAL                          |                 |                   |             |     | 53,978,120.00  | 0.00               | 53,978,120.00       | 17,327,612.48  | 36,349.50     | 4,636,902.04         | 4,600,552.54       | 21,964,514.52 | 32,013,605.48  |                |
| P                 |                       | 01         | 00   | 0003    |         |              | 2    | 1   | 1    | 1            | 01      | 211101-Sueldos fijos                              | 1101            | 20                | 1955        | 100 | 38,366,470.00  | 0.00               | 38,366,470.00       | 13,916,911.93  | 0.00          | 3,417,427.13         | 3,417,427.13       | 17,334,339.06 | 21,032,130.94  |                |
| P                 |                       | 01         | 00   | 0003    |         |              | 2    | 1   | 1    | 2            | 01      | 211201-Sueldos al personal contratado e igualado  | 1101            | 20                | 1955        | 100 | 4,129,845.00   | 0.00               | 4,129,845.00        | 2,356,000.00   | 0.00          | 1,078,000.00         | 1,078,000.00       | 3,434,000.00  | 695,845.00     |                |
| P                 |                       | 01         | 00   | 0003    |         |              | 2    | 1   | 1    | 2            | 03      | 211203-Suplencias                                 | 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      |                |
| P                 |                       | 01         | 00   | 0003    |         |              | 2    | 1   | 1    | 4            | 01      | 211401-Sueldo anual no.13                         | 1101            | 20                | 1955        | 100 | 583,437.00     | 0.00               | 583,437.00          | 0.00           | 0.00          | 0.00                 | 0.00               | 0.00          | 583,437.00     |                |
| P                 |                       | 01         | 00   | 0003    |         |              | 2    | 1   | 1    | 4            | 01      | 211401-Sueldo anual no.13                         | 1101            | 30                | 9996        | 102 | 2,613,769.00   | 0.00               | 2,613,769.00        | 4,000.00       | 0.00          | 0.00                 | 0.00               | 4,000.00      | 2,609,769.00   |                |
| P                 |                       | 01         | 00   | 0003    |         |              | 2    | 1   | 1    | 5            | 04      | 211504-Proporcion de vacaciones no disfrutadas    | 1101            | 30                | 9995        | 102 | 20,000.00      | 0.00               | 20,000.00           | 0.00           | 0.00          | 4,845.41             | 4,845.41           | 4,845.41      | 15,154.59      |                |
| P                 |                       | 01         | 00   | 0003    |         |              | 2    | 1   | 2    | 2            | 01      | 212201-Compensaci³n por gastos de alimentaci³n    | 1101            | 20                | 1955        | 100 | 160,000.00     | 0.00               | 160,000.00          | 0.00           | 0.00          | 0.00                 | 0.00               | 0.00          | 160,000.00     |                |
| P                 |                       | 01         | 00   | 0003    |         |              | 2    | 1   | 2    | 2            | 04      | 212204-Prima de transporte                        | 1101            | 20                | 1955        | 100 | 390,000.00     | 0.00               | 390,000.00          | 0.00           | 0.00          | 0.00                 | 0.00               | 0.00          | 390,000.00     |                |
| P                 |                       | 01         | 00   | 0003    |         |              | 2    | 1   | 2    | 2            | 06      | 212206-Compensaci³n por resultados                | 1101            | 20                | 1955        | 100 | 100,000.00     | 0.00               | 100,000.00          | 42,000.00      | 0.00          | 3,000.00             | 3,000.00           | 45,000.00     | 55,000.00      |                |
| P                 |                       | 01         | 00   | 0003    |         |              | 2    | 1   | 2    | 2            | 06      | 212206-Compensaci³n por resultados                | 1101            | 20                | 9995        | 102 | 50,000.00      | 0.00               | 50,000.00           | 0.00           | 0.00          | 0.00                 | 0.00               | 0.00          | 50,000.00      |                |
| P                 |                       | 01         | 00   | 0003    |         |              | 2    | 1   | 2    | 2            | 06      | 212206-Compensaci³n por resultados                | 1101            | 40                | 9992        | 120 | 360,000.00     | 0.00               | 360,000.00          | 98,989.50      | 36,349.50     | 36,349.50            | 0.00               | 135,339.00    | 224,661.00     |                |
| P                 |                       | 01         | 00   | 0003    |         |              | 2    | 1   | 3    | 2            | 01      | 213201-Gastos de representaci³n en el pa³s        | 1101            | 20                | 1955        | 100 | 1,250,000.00   | 0.00               | 1,250,000.00        | 291,840.00     | 0.00          | 97,280.00            | 97,280.00          | 389,120.00    | 860,880.00     |                |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MAYO DEL 2019**

CODIGO DEL CAPITULO **7021**

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

| Destino de Fondos | Aprop. no Asig. a F2g | Estructura |      |         |         | Clasificador |      |     |     |      |     | Denominación                                          | Funci.º | 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       |                      |                    |
| P                 | 01                    | 00         | 0003 |         |         |              | 2    | 1   | 5   | 1    | 01  | 215101-Contribuciones al seguro de salud              | 1101    | 20             | 1955            | 100               | 2,193,739.00  | 0.00           | 2,193,739.00  | 617,871.05         | 0.00                | 0.00         | 0.00         | 617,871.05           | 1,575,867.95       |
| P                 | 01                    | 00         | 0003 |         |         |              | 2    | 1   | 5   | 1    | 01  | 215101-Contribuciones al seguro de salud              | 1101    | 30             | 9995            | 102               | 526,443.00    | 0.00           | 526,443.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 526,443.00         |
| P                 | 01                    | 00         | 0003 |         |         |              | 2    | 1   | 5   | 2    | 01  | 215201-Contribuciones al seguro de pensiones          | 1101    | 20             | 1955            | 100               | 2,196,833.00  | 0.00           | 2,196,833.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 2,196,833.00       |
| P                 | 01                    | 00         | 0003 |         |         |              | 2    | 1   | 5   | 2    | 01  | 215201-Contribuciones al seguro de pensiones          | 1101    | 30             | 9995            | 102               | 527,186.00    | 0.00           | 527,186.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 527,186.00         |
| P                 | 01                    | 00         | 0003 |         |         |              | 2    | 1   | 5   | 3    | 01  | 215301-Contribuciones al seguro de riesgo laboral     | 1101    | 20             | 1955            | 100               | 371,296.00    | 0.00           | 371,296.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 371,296.00         |
| P                 | 01                    | 00         | 0003 |         |         |              | 2    | 1   | 5   | 3    | 01  | 215301-Contribuciones al seguro de riesgo laboral     | 1101    | 30             | 9995            | 102               | 89,102.00     | 0.00           | 89,102.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 89,102.00          |
| P                 | 01                    | 00         | 0004 |         |         |              |      |     |     |      |     | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS               |         |                |                 |                   | 74,563,529.00 | 0.00           | 74,563,529.00 | 25,508,642.41      | -332,308.52         | 6,851,841.12 | 7,184,149.64 | 32,360,483.53        | 42,203,045.47      |
| P                 | 01                    | 00         | 0004 |         |         |              | 2    | 1   | 1   | 1    | 01  | 211101-Sueldos fijos                                  | 1102    | 20             | 1955            | 100               | 43,511,536.00 | 0.00           | 43,511,536.00 | 16,884,030.23      | 0.00                | 4,743,018.00 | 4,743,018.00 | 21,627,048.23        | 21,884,487.77      |
| P                 | 01                    | 00         | 0004 |         |         |              | 2    | 1   | 1   | 2    | 01  | 211201-Sueldos al personal contratado e igualado      | 1102    | 20             | 1955            | 100               | 270,000.00    | 0.00           | 270,000.00    | 130,000.00         | 0.00                | 13,000.00    | 13,000.00    | 143,000.00           | 127,000.00         |
| P                 | 01                    | 00         | 0004 |         |         |              | 2    | 1   | 1   | 2    | 01  | 211201-Sueldos al personal contratado e igualado      | 1102    | 30             | 1955            | 100               | 50,000.00     | 0.00           | 50,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 50,000.00          |
| P                 | 01                    | 00         | 0004 |         |         |              | 2    | 1   | 1   | 2    | 06  | 211206-Jornales                                       | 1102    | 20             | 1955            | 100               | 830,000.00    | 0.00           | 830,000.00    | 147,008.00         | 0.00                | 36,752.00    | 36,752.00    | 183,760.00           | 646,240.00         |
| P                 | 01                    | 00         | 0004 |         |         |              | 2    | 1   | 1   | 3    | 01  | 211301-Sueldos al personal fijo en trámite de pensión | 1102    | 20             | 1955            | 100               | 213,948.00    | 0.00           | 213,948.00    | 81,180.00          | 0.00                | 20,295.00    | 20,295.00    | 101,475.00           | 112,473.00         |
| P                 | 01                    | 00         | 0004 |         |         |              | 2    | 1   | 1   | 3    | 01  | 211301-Sueldos al personal fijo en trámite de pensión | 1102    | 30             | 9996            | 102               | 1,347,852.00  | 0.00           | 1,347,852.00  | 655,860.00         | 0.00                | 181,445.00   | 181,445.00   | 837,305.00           | 510,547.00         |
| P                 | 01                    | 00         | 0004 |         |         |              | 2    | 1   | 1   | 4    | 01  | 211401-Sueldo anual no.13                             | 1102    | 20             | 1955            | 100               | 724,970.00    | 0.00           | 724,970.00    | 2,000.00           | 0.00                | 0.00         | 0.00         | 2,000.00             | 722,970.00         |
| P                 | 01                    | 00         | 0004 |         |         |              | 2    | 1   | 1   | 4    | 01  | 211401-Sueldo anual no.13                             | 1102    | 30             | 9996            | 102               | 3,100,307.00  | 0.00           | 3,100,307.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 3,100,307.00       |
| P                 | 01                    | 00         | 0004 |         |         |              | 2    | 1   | 1   | 5    | 03  | 211503-Prestación laboral por desvinculación          | 1102    | 20             | 1955            | 100               | 463,212.00    | 0.00           | 463,212.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 463,212.00         |
| P                 | 01                    | 00         | 0004 |         |         |              | 2    | 1   | 1   | 5    | 03  | 211503-Prestación laboral por desvinculación          | 1102    | 30             | 9995            | 102               | 10,118,177.00 | 0.00           | 10,118,177.00 | 5,420,405.00       | -910,112.00         | 901,954.00   | 1,812,066.00 | 6,322,359.00         | 3,795,818.00       |
| P                 | 01                    | 00         | 0004 |         |         |              | 2    | 1   | 1   | 5    | 04  | 211504-Proporción de vacaciones no disfrutadas        | 1102    | 20             | 1955            | 100               | 1,195,000.00  | 0.00           | 1,195,000.00  | 163,844.02         | -74,757.73          | 0.00         | 74,757.73    | 163,844.02           | 1,031,155.98       |
| P                 | 01                    | 00         | 0004 |         |         |              | 2    | 1   | 1   | 5    | 04  | 211504-Proporción de vacaciones no disfrutadas        | 1102    | 30             | 9996            | 102               | 2,590,004.00  | 0.00           | 2,590,004.00  | 829,142.75         | -15,343.32          | 128,650.45   | 143,993.77   | 957,793.20           | 1,632,210.80       |
| P                 | 01                    | 00         | 0004 |         |         |              | 2    | 1   | 2   | 2    | 01  | 212201-Compensación por gastos de alimentación        | 1102    | 20             | 1955            | 100               | 623,000.00    | 0.00           | 623,000.00    | 90,500.00          | 0.00                | 13,000.00    | 13,000.00    | 103,500.00           | 519,500.00         |
| P                 | 01                    | 00         | 0004 |         |         |              | 2    | 1   | 2   | 2    | 02  | 212202-Compensación por horas extraordinarias         | 1102    | 20             | 1955            | 100               | 170,000.00    | 0.00           | 170,000.00    | 67,942.34          | -16,733.42          | 64,572.62    | 81,306.04    | 132,514.96           | 37,485.04          |
| P                 | 01                    | 00         | 0004 |         |         |              | 2    | 1   | 2   | 2    | 04  | 212204-Prima de transporte                            | 1102    | 20             | 1955            | 100               | 200,000.00    | 0.00           | 200,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 200,000.00         |
| P                 | 01                    | 00         | 0004 |         |         |              | 2    | 1   | 2   | 2    | 04  | 212204-Prima de transporte                            | 1102    | 30             | 9996            | 102               | 80,000.00     | 0.00           | 80,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 80,000.00          |
| P                 | 01                    | 00         | 0004 |         |         |              | 2    | 1   | 2   | 2    | 06  | 212206-Compensación por resultados                    | 1102    | 20             | 1955            | 100               | 111,000.00    | 0.00           | 111,000.00    | 10,000.00          | 0.00                | 10,000.00    | 10,000.00    | 20,000.00            | 91,000.00          |
| P                 | 01                    | 00         | 0004 |         |         |              | 2    | 1   | 2   | 2    | 06  | 212206-Compensación por resultados                    | 1102    | 30             | 9996            | 102               | 1,350,000.00  | 0.00           | 1,350,000.00  | 150,735.10         | 0.00                | 2,000.00     | 2,000.00     | 152,735.10           | 1,197,264.90       |
| P                 | 01                    | 00         | 0004 |         |         |              | 2    | 1   | 5   | 1    | 01  | 215101-Contribuciones al seguro de salud              | 1102    | 20             | 1955            | 100               | 1,079,286.00  | 0.00           | 1,079,286.00  | 312,640.42         | 318,214.11          | 318,214.11   | 0.00         | 630,854.53           | 448,431.47         |
| P                 | 01                    | 00         | 0004 |         |         |              | 2    | 1   | 5   | 1    | 01  | 215101-Contribuciones al seguro de salud              | 1102    | 30             | 9996            | 102               | 2,175,261.00  | 0.00           | 2,175,261.00  | 16,544.00          | 4,136.00            | 4,136.00     | 0.00         | 20,680.00            | 2,154,581.00       |
| P                 | 01                    | 00         | 0004 |         |         |              | 2    | 1   | 5   | 2    | 01  | 215201-Contribuciones al seguro de pensiones          | 1102    | 20             | 1955            | 100               | 1,849,822.00  | 0.00           | 1,849,822.00  | 313,082.64         | 318,664.18          | 318,664.18   | 0.00         | 631,746.82           | 1,218,075.18       |
| P                 | 01                    | 00         | 0004 |         |         |              | 2    | 1   | 5   | 2    | 01  | 215201-Contribuciones al seguro de pensiones          | 1102    | 30             | 9996            | 102               | 1,409,314.00  | 0.00           | 1,409,314.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,409,314.00       |
| P                 | 01                    | 00         | 0004 |         |         |              | 2    | 1   | 5   | 3    | 01  | 215301-Contribuciones al seguro de riesgo laboral     | 1102    | 20             | 1955            | 100               | 550,840.00    | 0.00           | 550,840.00    | 46,589.34          | 43,623.66           | 43,623.66    | 0.00         | 90,213.00            | 460,627.00         |
| P                 | 01                    | 00         | 0004 |         |         |              | 2    | 2   | 8   | 2    | 01  | 228201-Comisiones y gastos bancarios                  | 1102    | 20             | 1955            | 100               | 495,378.00    | 0.00           | 495,378.00    | 187,138.57         | 0.00                | 52,516.10    | 52,516.10    | 239,654.67           | 255,723.33         |
| P                 | 01                    | 00         | 0004 |         |         |              | 2    | 2   | 8   | 2    | 01  | 228201-Comisiones y gastos bancarios                  | 1102    | 30             | 9995            | 102               | 27,997.00     | 0.00           | 27,997.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 27,997.00          |
| P                 | 01                    | 00         | 0004 |         |         |              | 2    | 2   | 8   | 2    | 01  | 228201-Comisiones y gastos bancarios                  | 1102    | 40             | 9992            | 120               | 26,625.00     | 0.00           | 26,625.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 26,625.00          |
| P                 | 01                    | 00         | 0005 |         |         |              |      |     |     |      |     | GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN               |         |                |                 |                   | 20,366,025.00 | 0.00           | 20,366,025.00 | 4,930,010.54       | -2,648.82           | 1,269,368.90 | 1,272,017.72 | 6,199,379.44         | 14,166,645.56      |
| P                 | 01                    | 00         | 0005 |         |         |              | 2    | 1   | 1   | 1    | 01  | 211101-Sueldos fijos                                  | 1102    | 20             | 1955            | 100               | 5,582,100.00  | 0.00           | 5,582,100.00  | 2,042,543.50       | 0.00                | 525,275.00   | 525,275.00   | 2,567,818.50         | 3,014,281.50       |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MAYO DEL 2019**

CODIGO DEL CAPITULO

7021

DENOMINACION

AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Aprop. no Asig a Prog | 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 |              |         |                                                       |                 |                   | SCIA        | 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   | 0005    |         |              | 2    | 1   | 1   | 1            | 01      | 211101-Sueldos fijos                                  | 1102            | 30                | 9998        | 102 | 7,557,900.00   | 0.00               | 7,557,900.00        | 2,396,100.00  | 0.00       | 599,025.00           | 599,025.00         | 2,995,125.00  | 4,562,775.00  |          |
| P                 |                       | 01         | 00   | 0005    |         |              | 2    | 1   | 1   | 2            | 06      | 211206-Jornales                                       | 1102            | 30                | 9996        | 102 | 914,592.00     | 0.00               | 914,592.00          | 268,124.00    | 0.00       | 73,131.00            | 73,131.00          | 341,255.00    | 573,337.00    |          |
| P                 |                       | 01         | 00   | 0005    |         |              | 2    | 1   | 1   | 2            | 06      | 211206-Jornales                                       | 1102            | 40                | 9992        | 120 | 1,100,000.00   | 0.00               | 1,100,000.00        | 102,340.00    | 0.00       | 25,585.00            | 25,585.00          | 127,925.00    | 972,075.00    |          |
| 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          | 68,640.00     | 0.00       | 17,160.00            | 17,160.00          | 85,800.00     | 120,120.00    |          |
| P                 |                       | 01         | 00   | 0005    |         |              | 2    | 1   | 1   | 4            | 01      | 211401-Sueldo anual no.13                             | 1102            | 20                | 1955        | 100 | 482,335.00     | 0.00               | 482,335.00          | 0.00          | 0.00       | 0.00                 | 0.00               | 0.00          | 482,335.00    |          |
| P                 |                       | 01         | 00   | 0005    |         |              | 2    | 1   | 1   | 4            | 01      | 211401-Sueldo anual no.13                             | 1102            | 30                | 9996        | 102 | 629,825.00     | 0.00               | 629,825.00          | 0.00          | 0.00       | 0.00                 | 0.00               | 0.00          | 629,825.00    |          |
| P                 |                       | 01         | 00   | 0005    |         |              | 2    | 1   | 1   | 5            | 03      | 211503-Prestacion laboral por desvinculacion          | 1102            | 20                | 1955        | 100 | 236,068.00     | 0.00               | 236,068.00          | 0.00          | 0.00       | 0.00                 | 0.00               | 0.00          | 236,068.00    |          |
| P                 |                       | 01         | 00   | 0005    |         |              | 2    | 1   | 1   | 5            | 04      | 211504-Proporcion de vacaciones no disfrutadas        | 1102            | 20                | 1955        | 100 | 198,582.00     | 0.00               | 198,582.00          | 40,263.04     | -2,648.82  | 26,192.90            | 28,841.72          | 66,455.94     | 132,126.06    |          |
| P                 |                       | 01         | 00   | 0005    |         |              | 2    | 1   | 2   | 2            | 01      | 212201-Compensación por gastos de alimentación        | 1102            | 20                | 1955        | 100 | 290,000.00     | 0.00               | 290,000.00          | 12,000.00     | 0.00       | 3,000.00             | 3,000.00           | 15,000.00     | 275,000.00    |          |
| P                 |                       | 01         | 00   | 0005    |         |              | 2    | 1   | 2   | 2            | 06      | 212206-Compensación por resultados                    | 1102            | 20                | 1955        | 100 | 400,000.00     | 0.00               | 400,000.00          | 0.00          | 0.00       | 0.00                 | 0.00               | 0.00          | 400,000.00    |          |
| P                 |                       | 01         | 00   | 0005    |         |              | 2    | 1   | 4   | 2            | 02      | 214202-Gratificaciones por pasantías                  | 1102            | 30                | 9996        | 102 | 715,000.00     | 0.00               | 715,000.00          | 0.00          | 0.00       | 0.00                 | 0.00               | 0.00          | 715,000.00    |          |
| P                 |                       | 01         | 00   | 0005    |         |              | 2    | 1   | 5   | 1            | 01      | 215101-Contribuciones al seguro de salud              | 1102            | 20                | 1955        | 100 | 946,226.00     | 0.00               | 946,226.00          | 0.00          | 0.00       | 0.00                 | 0.00               | 0.00          | 946,226.00    |          |
| P                 |                       | 01         | 00   | 0005    |         |              | 2    | 1   | 5   | 2            | 01      | 215201-Contribuciones al seguro de pensiones          | 1102            | 20                | 1955        | 100 | 410,949.00     | 0.00               | 410,949.00          | 0.00          | 0.00       | 0.00                 | 0.00               | 0.00          | 410,949.00    |          |
| P                 |                       | 01         | 00   | 0005    |         |              | 2    | 1   | 5   | 2            | 01      | 215201-Contribuciones al seguro de pensiones          | 1102            | 30                | 9996        | 102 | 536,611.00     | 0.00               | 536,611.00          | 0.00          | 0.00       | 0.00                 | 0.00               | 0.00          | 536,611.00    |          |
| P                 |                       | 01         | 00   | 0005    |         |              | 2    | 1   | 5   | 3            | 01      | 215301-Contribuciones al seguro de riesgo laboral     | 1102            | 20                | 1955        | 100 | 159,917.00     | 0.00               | 159,917.00          | 0.00          | 0.00       | 0.00                 | 0.00               | 0.00          | 159,917.00    |          |
| P                 |                       | 01         | 00   | 0006    |         |              |      |     |     |              |         | FORMULACIÓN DE PLANES, PROYECTOS Y PROG               |                 |                   |             |     | 5,758,276.00   | 0.00               | 5,758,276.00        | 1,055,290.00  | 0.00       | 271,300.00           | 271,300.00         | 1,326,590.00  | 4,431,686.00  |          |
| P                 |                       | 01         | 00   | 0006    |         |              | 2    | 1   | 1   | 1            | 01      | 211101-Sueldos fijos                                  | 1102            | 20                | 1955        | 100 | 3,146,760.00   | 0.00               | 3,146,760.00        | 988,340.00    | 0.00       | 235,730.00           | 235,730.00         | 1,224,070.00  | 1,922,690.00  |          |
| P                 |                       | 01         | 00   | 0006    |         |              | 2    | 1   | 1   | 4            | 01      | 211401-Sueldo anual no.13                             | 1102            | 20                | 1955        | 100 | 262,230.00     | 0.00               | 262,230.00          | 0.00          | 0.00       | 0.00                 | 0.00               | 0.00          | 262,230.00    |          |
| P                 |                       | 01         | 00   | 0006    |         |              | 2    | 1   | 1   | 5            | 03      | 211503-Prestacion laboral por desvinculacion          | 1102            | 20                | 1955        | 100 | 590,000.00     | 0.00               | 590,000.00          | 0.00          | 0.00       | 0.00                 | 0.00               | 0.00          | 590,000.00    |          |
| P                 |                       | 01         | 00   | 0006    |         |              | 2    | 1   | 1   | 5            | 04      | 211504-Proporcion de vacaciones no disfrutadas        | 1102            | 20                | 1955        | 100 | 300,000.00     | 0.00               | 300,000.00          | 0.00          | 0.00       | 0.00                 | 0.00               | 0.00          | 300,000.00    |          |
| P                 |                       | 01         | 00   | 0006    |         |              | 2    | 1   | 2   | 2            | 01      | 212201-Compensación por gastos de alimentación        | 1102            | 30                | 9996        | 102 | 55,000.00      | 0.00               | 55,000.00           | 3,200.00      | 0.00       | 3,200.00             | 3,200.00           | 6,400.00      | 48,600.00     |          |
| P                 |                       | 01         | 00   | 0006    |         |              | 2    | 1   | 2   | 2            | 04      | 212204-Prima de transporte                            | 1102            | 20                | 1955        | 100 | 150,000.00     | 0.00               | 150,000.00          | 0.00          | 0.00       | 0.00                 | 0.00               | 0.00          | 150,000.00    |          |
| P                 |                       | 01         | 00   | 0006    |         |              | 2    | 1   | 2   | 2            | 06      | 212206-Compensación por resultados                    | 1102            | 20                | 1955        | 100 | 770,000.00     | 0.00               | 770,000.00          | 63,750.00     | 0.00       | 32,370.00            | 32,370.00          | 96,120.00     | 673,880.00    |          |
| P                 |                       | 01         | 00   | 0006    |         |              | 2    | 1   | 5   | 1            | 01      | 215101-Contribuciones al seguro de salud              | 1102            | 20                | 1955        | 100 | 223,105.00     | 0.00               | 223,105.00          | 0.00          | 0.00       | 0.00                 | 0.00               | 0.00          | 223,105.00    |          |
| P                 |                       | 01         | 00   | 0006    |         |              | 2    | 1   | 5   | 2            | 01      | 215201-Contribuciones al seguro de pensiones          | 1102            | 20                | 1955        | 100 | 223,420.00     | 0.00               | 223,420.00          | 0.00          | 0.00       | 0.00                 | 0.00               | 0.00          | 223,420.00    |          |
| P                 |                       | 01         | 00   | 0006    |         |              | 2    | 1   | 5   | 3            | 01      | 215301-Contribuciones al seguro de riesgo laboral     | 1102            | 20                | 1955        | 100 | 37,761.00      | 0.00               | 37,761.00           | 0.00          | 0.00       | 0.00                 | 0.00               | 0.00          | 37,761.00     |          |
| P                 |                       | 12         |      |         |         |              |      |     |     |              |         | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS        |                 |                   |             |     | 162,452,954.00 | 0.00               | 162,452,954.00      | 64,060,757.87 | 153,885.98 | 12,955,987.56        | 12,802,101.58      | 77,016,745.43 | 85,436,208.57 |          |
| P                 |                       | 12         | 00   | 0002    |         |              |      |     |     |              |         | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y              |                 |                   |             |     | 29,571,387.00  | 0.00               | 29,571,387.00       | 14,713,077.62 | -20,558.37 | 2,764,652.00         | 2,785,210.37       | 17,477,729.62 | 12,093,657.38 |          |
| P                 |                       | 12         | 00   | 0002    |         |              | 2    | 1   | 1   | 1            | 01      | 211101-Sueldos fijos                                  | 3201            | 20                | 1955        | 100 | 10,400,000.00  | 0.00               | 10,400,000.00       | 4,247,163.33  | 0.00       | 1,095,905.00         | 1,095,905.00       | 5,343,068.33  | 5,056,931.67  |          |
| P                 |                       | 12         | 00   | 0002    |         |              | 2    | 1   | 1   | 2            | 01      | 211201-Sueldos al personal contratado e igualado      | 3201            | 20                | 1955        | 100 | 2,027,085.00   | 0.00               | 2,027,085.00        | 1,824,000.00  | 0.00       | 0.00                 | 0.00               | 1,824,000.00  | 203,085.00    |          |
| P                 |                       | 12         | 00   | 0002    |         |              | 2    | 1   | 1   | 2            | 06      | 211206-Jornales                                       | 3201            | 30                | 9995        | 102 | 12,000,000.00  | 0.00               | 12,000,000.00       | 6,452,175.24  | 0.00       | 1,582,278.00         | 1,582,278.00       | 8,034,453.24  | 3,965,546.76  |          |
| P                 |                       | 12         | 00   | 0002    |         |              | 2    | 1   | 1   | 3            | 01      | 211301-Sueldos al personal fijo en trámite de pensión | 3201            | 30                | 9996        | 102 | 738,908.00     | 0.00               | 738,908.00          | 365,711.00    | 0.00       | 86,469.00            | 86,469.00          | 452,180.00    | 286,728.00    |          |
| P                 |                       | 12         | 00   | 0002    |         |              | 2    | 1   | 1   | 4            | 01      | 211401-Sueldo anual no.13                             | 3201            | 30                | 9995        | 102 | 1,928,242.00   | 0.00               | 1,928,242.00        | 0.00          | 0.00       | 0.00                 | 0.00               | 0.00          | 1,928,242.00  |          |
| P                 |                       | 12         | 00   | 0002    |         |              | 2    | 1   | 1   | 5            | 03      | 211503-Prestacion laboral por desvinculacion          | 3201            | 20                | 1955        | 100 | 389,046.00     | 0.00               | 389,046.00          | 386,634.00    | 0.00       | 0.00                 | 0.00               | 0.00          | 386,634.00    | 2,412.00 |
| P                 |                       | 12         | 00   | 0002    |         |              | 2    | 1   | 1   | 5            | 04      | 211504-Proporcion de vacaciones no disfrutadas        | 3201            | 20                | 1955        | 100 | 237,546.00     | 0.00               | 237,546.00          | 129,356.25    | -20,558.37 | 0.00                 | 20,558.37          | 129,356.25    | 108,189.75    |          |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MAYO DEL 2019**

CODIGO DEL CAPITULO **7021**

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

| Destino de Fondos | Aprop. no Asig. a Pzj | 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 | Cta | SCta | Aux |                                                        |         |                |                 |                   | Original      | Modificaciones | Vigente       |                    | Compromiso          | Devengado    | Pagado       |                      |                    |
| 1                 | 2                     | 3          | 4    | 5       | 6       | 7    | 8            | 9   | 10  | 11   | 12  | 13                                                     | 14      | 15             | 16              | 17                | 18            | 19             | 20            | 21                 | 22                  | 23           | 24           | 25                   | 26                 |
| P                 | 12                    | 00         | 0002 |         |         |      | 2            | 1   | 2   | 2    | 06  | 212206-Compensaci3n por resultados                     | 3201    | 20             | 1955            | 100               | 250,000.00    | 0.00           | 250,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 250,000.00         |
| P                 | 12                    | 00         | 0002 |         |         |      | 2            | 1   | 5   | 1    | 01  | 215101-Contribuciones al seguro de salud               | 3201    | 30             | 9996            | 102               | 737,360.00    | 0.00           | 737,360.00    | 630,115.31         | 0.00                | 0.00         | 0.00         | 630,115.31           | 107,244.69         |
| P                 | 12                    | 00         | 0002 |         |         |      | 2            | 1   | 5   | 2    | 01  | 215201-Contribuciones al seguro de pensiones           | 3201    | 30             | 9996            | 102               | 738,400.00    | 0.00           | 738,400.00    | 631,006.45         | 0.00                | 0.00         | 0.00         | 631,006.45           | 107,393.55         |
| P                 | 12                    | 00         | 0002 |         |         |      | 2            | 1   | 5   | 3    | 01  | 215301-Contribuciones al seguro de riesgo laboral      | 3201    | 20             | 1955            | 100               | 124,800.00    | 0.00           | 124,800.00    | 46,916.04          | 0.00                | 0.00         | 0.00         | 46,916.04            | 77,883.96          |
| P                 | 12                    | 00         | 0003 |         |         |      |              |     |     |      |     | MANEJO DE RESIDUOS S3LIDOS                             |         |                |                 |                   | 58,101,366.00 | 0.00           | 58,101,366.00 | 23,401,444.99      | 64,686.70           | 4,767,006.24 | 4,702,319.54 | 28,168,451.23        | 29,932,914.77      |
| P                 | 12                    | 00         | 0003 |         |         |      | 2            | 1   | 1   | 1    | 01  | 211101-Sueldos fijos                                   | 3202    | 20             | 1955            | 100               | 32,845,220.00 | 0.00           | 32,845,220.00 | 10,291,439.33      | 0.00                | 2,426,035.00 | 2,426,035.00 | 12,717,474.33        | 20,127,745.67      |
| P                 | 12                    | 00         | 0003 |         |         |      | 2            | 1   | 1   | 2    | 01  | 211201-Sueldos al personal contratado e igualado       | 3202    | 30             | 9998            | 102               | 1,900,000.00  | 0.00           | 1,900,000.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,900,000.00       |
| P                 | 12                    | 00         | 0003 |         |         |      | 2            | 1   | 1   | 2    | 06  | 211206-Jornales                                        | 3202    | 30             | 9995            | 102               | 10,800,000.00 | 0.00           | 10,800,000.00 | 6,795,879.67       | 0.00                | 1,706,741.00 | 1,706,741.00 | 8,502,620.67         | 2,297,379.33       |
| P                 | 12                    | 00         | 0003 |         |         |      | 2            | 1   | 1   | 3    | 01  | 211301-Sueldos al personal fijo en tr3mite de pensione | 3202    | 20             | 1955            | 100               | 2,475,844.00  | 0.00           | 2,475,844.00  | 987,113.20         | 0.00                | 229,404.05   | 229,404.05   | 1,216,517.25         | 1,259,326.75       |
| P                 | 12                    | 00         | 0003 |         |         |      | 2            | 1   | 1   | 4    | 01  | 211401-Sueldo anual no.13                              | 3202    | 30             | 9996            | 102               | 3,843,422.00  | 0.00           | 3,843,422.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 3,843,422.00       |
| 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    | 227,268.00         | 0.00                | 24,000.00    | 24,000.00    | 251,268.00           | 48,732.00          |
| P                 | 12                    | 00         | 0003 |         |         |      | 2            | 1   | 1   | 5    | 04  | 211504-Proporcion de vacaciones no disfrutadas         | 3202    | 20             | 1955            | 100               | 220,000.00    | 0.00           | 220,000.00    | 147,207.61         | -43,567.14          | 14,762.35    | 58,329.49    | 161,969.96           | 58,030.04          |
| P                 | 12                    | 00         | 0003 |         |         |      | 2            | 1   | 2   | 2    | 01  | 212201-Compensaci3n por gastos de alimentaci3n         | 3202    | 20             | 1955            | 100               | 512,000.00    | 0.00           | 512,000.00    | 128,170.00         | 77,620.00           | 329,430.00   | 251,810.00   | 457,600.00           | 54,400.00          |
| P                 | 12                    | 00         | 0003 |         |         |      | 2            | 1   | 2   | 2    | 06  | 212206-Compensaci3n por resultados                     | 3202    | 20             | 1955            | 100               | 150,000.00    | 0.00           | 150,000.00    | 123,210.00         | 0.00                | 6,000.00     | 6,000.00     | 129,210.00           | 20,790.00          |
| P                 | 12                    | 00         | 0003 |         |         |      | 2            | 1   | 5   | 1    | 01  | 215101-Contribuciones al seguro de salud               | 3202    | 30             | 9996            | 102               | 2,328,726.00  | 0.00           | 2,328,726.00  | 2,123,740.30       | 14,112.67           | 14,112.67    | 0.00         | 2,137,852.97         | 190,873.03         |
| P                 | 12                    | 00         | 0003 |         |         |      | 2            | 1   | 5   | 2    | 01  | 215201-Contribuciones al seguro de pensiones           | 3202    | 30             | 9996            | 102               | 2,332,011.00  | 0.00           | 2,332,011.00  | 2,307,774.56       | 14,132.59           | 14,132.59    | 0.00         | 2,321,907.15         | 10,103.85          |
| P                 | 12                    | 00         | 0003 |         |         |      | 2            | 1   | 5   | 3    | 01  | 215301-Contribuciones al seguro de riesgo laboral      | 3202    | 20             | 1955            | 100               | 394,143.00    | 0.00           | 394,143.00    | 269,642.32         | 2,388.58            | 2,388.58     | 0.00         | 272,030.90           | 122,112.10         |
| P                 | 12                    | 00         | 0004 |         |         |      |              |     |     |      |     | SUPERVISI3N Y ADMINISTRACI3N DE CEMENT                 |         |                |                 |                   | 1,660,755.00  | 0.00           | 1,660,755.00  | 1,296,575.33       | 0.00                | 5,117.00     | 5,117.00     | 1,301,692.33         | 359,062.67         |
| P                 | 12                    | 00         | 0004 |         |         |      | 2            | 1   | 1   | 1    | 01  | 211101-Sueldos fijos                                   | 3101    | 20             | 1955            | 100               | 1,275,124.00  | 0.00           | 1,275,124.00  | 1,269,507.33       | 0.00                | 0.00         | 0.00         | 1,269,507.33         | 5,616.67           |
| P                 | 12                    | 00         | 0004 |         |         |      | 2            | 1   | 1   | 2    | 06  | 211206-Jornales                                        | 3101    | 30             | 9998            | 102               | 67,234.00     | 0.00           | 67,234.00     | 27,068.00          | 0.00                | 5,117.00     | 5,117.00     | 32,185.00            | 35,049.00          |
| P                 | 12                    | 00         | 0004 |         |         |      | 2            | 1   | 1   | 4    | 01  | 211401-Sueldo anual no.13                              | 3101    | 20             | 1955            | 100               | 111,844.00    | 0.00           | 111,844.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 111,844.00         |
| P                 | 12                    | 00         | 0004 |         |         |      | 2            | 1   | 5   | 1    | 01  | 215101-Contribuciones al seguro de salud               | 3101    | 20             | 1955            | 100               | 95,157.00     | 0.00           | 95,157.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 95,157.00          |
| P                 | 12                    | 00         | 0004 |         |         |      | 2            | 1   | 5   | 2    | 01  | 215201-Contribuciones al seguro de pensiones           | 3101    | 20             | 1955            | 100               | 95,291.00     | 0.00           | 95,291.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 95,291.00          |
| P                 | 12                    | 00         | 0004 |         |         |      | 2            | 1   | 5   | 3    | 01  | 215301-Contribuciones al seguro de riesgo laboral      | 3101    | 30             | 9995            | 102               | 16,105.00     | 0.00           | 16,105.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 16,105.00          |
| P                 | 12                    | 00         | 0005 |         |         |      |              |     |     |      |     | ADMINISTRACI3N Y REPARACI3N DE UNIDADE                 |         |                |                 |                   | 24,549,202.00 | 0.00           | 24,549,202.00 | 7,371,105.00       | 109,757.65          | 1,972,642.65 | 1,862,885.00 | 9,343,747.65         | 15,205,454.35      |
| P                 | 12                    | 00         | 0005 |         |         |      | 2            | 1   | 1   | 1    | 01  | 211101-Sueldos fijos                                   | 2102    | 20             | 1955            | 100               | 18,338,720.00 | 0.00           | 18,338,720.00 | 7,001,240.00       | 0.00                | 1,762,735.00 | 1,762,735.00 | 8,763,975.00         | 9,574,745.00       |
| P                 | 12                    | 00         | 0005 |         |         |      | 2            | 1   | 1   | 2    | 06  | 211206-Jornales                                        | 2102    | 30             | 9995            | 102               | 12,650.00     | 0.00           | 12,650.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 12,650.00          |
| P                 | 12                    | 00         | 0005 |         |         |      | 2            | 1   | 1   | 3    | 01  | 211301-Sueldos al personal fijo en tr3mite de pensione | 2102    | 30             | 9995            | 102               | 840,000.00    | 0.00           | 840,000.00    | 206,700.00         | 0.00                | 64,800.00    | 64,800.00    | 271,500.00           | 568,500.00         |
| P                 | 12                    | 00         | 0005 |         |         |      | 2            | 1   | 1   | 4    | 01  | 211401-Sueldo anual no.13                              | 2102    | 30             | 9995            | 102               | 1,599,281.00  | 0.00           | 1,599,281.00  | 12,375.00          | 0.00                | 0.00         | 0.00         | 12,375.00            | 1,586,906.00       |
| P                 | 12                    | 00         | 0005 |         |         |      | 2            | 1   | 1   | 5    | 04  | 211504-Proporcion de vacaciones no disfrutadas         | 2102    | 30             | 9995            | 102               | 30,000.00     | 0.00           | 30,000.00     | 0.00               | 14,766.96           | 14,766.96    | 0.00         | 14,766.96            | 15,233.04          |
| P                 | 12                    | 00         | 0005 |         |         |      | 2            | 1   | 2   | 2    | 01  | 212201-Compensaci3n por gastos de alimentaci3n         | 2102    | 30             | 9995            | 102               | 600,000.00    | 0.00           | 600,000.00    | 150,790.00         | 0.00                | 35,350.00    | 35,350.00    | 186,140.00           | 413,860.00         |
| P                 | 12                    | 00         | 0005 |         |         |      | 2            | 1   | 2   | 2    | 06  | 212206-Compensaci3n por resultados                     | 2102    | 30             | 9995            | 102               | 175,000.00    | 0.00           | 175,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 175,000.00         |
| P                 | 12                    | 00         | 0005 |         |         |      | 2            | 1   | 5   | 1    | 01  | 215101-Contribuciones al seguro de salud               | 2102    | 30             | 9995            | 102               | 1,360,668.00  | 0.00           | 1,360,668.00  | 0.00               | 43,761.17           | 43,761.17    | 0.00         | 43,761.17            | 1,316,906.83       |
| P                 | 12                    | 00         | 0005 |         |         |      | 2            | 1   | 5   | 2    | 01  | 215201-Contribuciones al seguro de pensiones           | 2102    | 30             | 9995            | 102               | 1,362,587.00  | 0.00           | 1,362,587.00  | 0.00               | 43,822.89           | 43,822.89    | 0.00         | 43,822.89            | 1,318,764.11       |
| P                 | 12                    | 00         | 0005 |         |         |      | 2            | 1   | 5   | 3    | 01  | 215301-Contribuciones al seguro de riesgo laboral      | 2102    | 30             | 9995            | 102               | 230,296.00    | 0.00           | 230,296.00    | 0.00               | 7,406.63            | 7,406.63     | 0.00         | 7,406.63             | 222,889.37         |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MAYO DEL 2019**

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 |               |                |                |               |               |            |
|---------------------------------|----------------------|------------|------|---------|---------|------|--------------|-----|-----|------|--------------|-------------------------------------------------------|----------------|-----------------|-------------------|-------------|----------|----------------|--------------------|---------------------|----------------|----------------|----------------------|--------------------|---------------|----------------|----------------|---------------|---------------|------------|
|                                 |                      | Prg        | Proy | Act/Obr | Recept. | SNIP | Tipo         | Obj | Cta | SCta |              |                                                       |                |                 |                   | Aux         | Original | Modificaciones |                    | Vigente             | Compromiso     | Devengado      |                      |                    | Pagado        |                |                |               |               |            |
|                                 |                      |            |      |         |         |      |              |     |     |      |              |                                                       |                |                 |                   |             |          |                |                    |                     |                |                |                      |                    |               | 1              | 2              | 3             | 4             | 5          |
| P                               |                      | 12         | 00   | 0006    |         |      |              |     |     |      |              | SEGURIDAD Y VIGILANCIA CIUDADANA                      |                |                 |                   |             |          |                |                    |                     | 44,032,072.00  | 0.00           | 44,032,072.00        | 16,102,268.60      | 0.00          | 3,156,591.67   | 3,156,591.67   | 19,258,860.27 | 24,773,211.73 |            |
| P                               |                      | 12         | 00   | 0006    |         |      | 2            | 1   | 1   | 1    | 01           | 211101-Sueldos fijos                                  |                |                 |                   |             | 1401     | 20             | 1955               | 100                 | 17,411,400.00  | 0.00           | 17,411,400.00        | 6,807,671.67       | 0.00          | 1,703,720.00   | 1,703,720.00   | 8,511,391.67  | 8,900,008.33  |            |
| P                               |                      | 12         | 00   | 0006    |         |      | 2            | 1   | 1   | 2    | 01           | 211201-Sueldos al personal contratado e igualado      |                |                 |                   |             | 1401     | 20             | 1955               | 100                 | 116,000.00     | 0.00           | 116,000.00           | 0.00               | 0.00          | 0.00           | 0.00           | 0.00          | 116,000.00    |            |
| P                               |                      | 12         | 00   | 0006    |         |      | 2            | 1   | 1   | 2    | 06           | 211206-Jornales                                       |                |                 |                   |             | 1401     | 30             | 9995               | 102                 | 17,523,000.00  | 0.00           | 17,523,000.00        | 5,479,136.67       | 0.00          | 1,417,221.67   | 1,417,221.67   | 6,896,358.34  | 10,626,641.66 |            |
| P                               |                      | 12         | 00   | 0006    |         |      | 2            | 1   | 1   | 3    | 01           | 211301-Sueldos al personal fijo en trámite de pensión |                |                 |                   |             | 1401     | 20             | 1955               | 100                 | 151,800.00     | 0.00           | 151,800.00           | 127,525.00         | 0.00          | 17,650.00      | 17,650.00      | 145,175.00    | 6,625.00      |            |
| P                               |                      | 12         | 00   | 0006    |         |      | 2            | 1   | 1   | 4    | 01           | 211401-Sueldo anual no.13                             |                |                 |                   |             | 1401     | 30             | 9995               | 102                 | 2,911,200.00   | 0.00           | 2,911,200.00         | 0.00               | 0.00          | 0.00           | 0.00           | 0.00          | 2,911,200.00  |            |
| P                               |                      | 12         | 00   | 0006    |         |      | 2            | 1   | 1   | 5    | 03           | 211503-Prestación laboral por desvinculación          |                |                 |                   |             | 1401     | 20             | 1955               | 100                 | 172,268.00     | 0.00           | 172,268.00           | 158,125.00         | 0.00          | 0.00           | 0.00           | 0.00          | 158,125.00    | 14,143.00  |
| P                               |                      | 12         | 00   | 0006    |         |      | 2            | 1   | 1   | 5    | 04           | 211504-Proporción de vacaciones no disfrutadas        |                |                 |                   |             | 1401     | 20             | 1955               | 100                 | 100,000.00     | 0.00           | 100,000.00           | 97,696.14          | 0.00          | 0.00           | 0.00           | 0.00          | 97,696.14     | 2,303.86   |
| P                               |                      | 12         | 00   | 0006    |         |      | 2            | 1   | 2   | 2    | 01           | 212201-Compensación por gastos de alimentación        |                |                 |                   |             | 1401     | 20             | 1955               | 100                 | 10,000.00      | 0.00           | 10,000.00            | 0.00               | 0.00          | 0.00           | 0.00           | 0.00          | 10,000.00     |            |
| P                               |                      | 12         | 00   | 0006    |         |      | 2            | 1   | 2   | 2    | 05           | 212205-Compensación por servicios de Seguridad        |                |                 |                   |             | 1401     | 20             | 1955               | 100                 | 260,000.00     | 0.00           | 260,000.00           | 75,900.00          | 0.00          | 18,000.00      | 18,000.00      | 93,900.00     | 166,100.00    |            |
| P                               |                      | 12         | 00   | 0006    |         |      | 2            | 1   | 5   | 1    | 01           | 215101-Contribuciones al seguro de salud              |                |                 |                   |             | 1401     | 30             | 9995               | 102                 | 2,476,849.00   | 0.00           | 2,476,849.00         | 1,530,033.60       | 0.00          | 0.00           | 0.00           | 0.00          | 1,530,033.60  | 946,815.40 |
| P                               |                      | 12         | 00   | 0006    |         |      | 2            | 1   | 5   | 2    | 01           | 215201-Contribuciones al seguro de pensiones          |                |                 |                   |             | 1401     | 30             | 9995               | 102                 | 2,480,342.00   | 0.00           | 2,480,342.00         | 1,713,228.99       | 0.00          | 0.00           | 0.00           | 0.00          | 1,713,228.99  | 767,113.01 |
| P                               |                      | 12         | 00   | 0006    |         |      | 2            | 1   | 5   | 3    | 01           | 215301-Contribuciones al seguro de riesgo laboral     |                |                 |                   |             | 1401     | 20             | 1955               | 100                 | 419,213.00     | 0.00           | 419,213.00           | 112,951.53         | 0.00          | 0.00           | 0.00           | 0.00          | 112,951.53    | 306,261.47 |
| P                               |                      | 12         | 00   | 0007    |         |      |              |     |     |      |              | SUPERVISIÓN Y ADMINISTRACION DE MERCADO               |                |                 |                   |             |          |                |                    |                     | 4,538,172.00   | 0.00           | 4,538,172.00         | 1,176,286.33       | 0.00          | 289,978.00     | 289,978.00     | 1,466,264.33  | 3,071,907.67  |            |
| P                               |                      | 12         | 00   | 0007    |         |      | 2            | 1   | 1   | 1    | 01           | 211101-Sueldos fijos                                  |                |                 |                   |             | 3202     | 20             | 1955               | 100                 | 3,018,000.00   | 0.00           | 3,018,000.00         | 915,200.00         | 0.00          | 225,600.00     | 225,600.00     | 1,140,800.00  | 1,877,200.00  |            |
| P                               |                      | 12         | 00   | 0007    |         |      | 2            | 1   | 1   | 2    | 06           | 211206-Jornales                                       |                |                 |                   |             | 3202     | 30             | 9995               | 102                 | 650,000.00     | 0.00           | 650,000.00           | 261,086.33         | 0.00          | 64,378.00      | 64,378.00      | 325,464.33    | 324,535.67    |            |
| P                               |                      | 12         | 00   | 0007    |         |      | 2            | 1   | 1   | 4    | 01           | 211401-Sueldo anual no.13                             |                |                 |                   |             | 3202     | 20             | 1955               | 100                 | 305,667.00     | 0.00           | 305,667.00           | 0.00               | 0.00          | 0.00           | 0.00           | 0.00          | 305,667.00    |            |
| P                               |                      | 12         | 00   | 0007    |         |      | 2            | 1   | 5   | 1    | 01           | 215101-Contribuciones al seguro de salud              |                |                 |                   |             | 3202     | 20             | 1955               | 100                 | 260,061.00     | 0.00           | 260,061.00           | 0.00               | 0.00          | 0.00           | 0.00           | 0.00          | 260,061.00    |            |
| P                               |                      | 12         | 00   | 0007    |         |      | 2            | 1   | 5   | 2    | 01           | 215201-Contribuciones al seguro de pensiones          |                |                 |                   |             | 3202     | 20             | 1955               | 100                 | 260,428.00     | 0.00           | 260,428.00           | 0.00               | 0.00          | 0.00           | 0.00           | 0.00          | 260,428.00    |            |
| P                               |                      | 12         | 00   | 0007    |         |      | 2            | 1   | 5   | 3    | 01           | 215301-Contribuciones al seguro de riesgo laboral     |                |                 |                   |             | 3202     | 20             | 1955               | 100                 | 44,016.00      | 0.00           | 44,016.00            | 0.00               | 0.00          | 0.00           | 0.00           | 0.00          | 44,016.00     |            |
| P                               |                      | 13         |      |         |         |      |              |     |     |      |              | SANEAMIENTO AMBIENTAL Y FORESTA                       |                |                 |                   |             |          |                |                    |                     | 2,458,355.00   | 0.00           | 2,458,355.00         | 32,351.00          | 0.00          | 11,117.00      | 11,117.00      | 43,468.00     | 2,414,887.00  |            |
| P                               |                      | 13         | 00   | 0001    |         |      |              |     |     |      |              | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR               |                |                 |                   |             |          |                |                    |                     | 2,458,355.00   | 0.00           | 2,458,355.00         | 32,351.00          | 0.00          | 11,117.00      | 11,117.00      | 43,468.00     | 2,414,887.00  |            |
| P                               |                      | 13         | 00   | 0001    |         |      | 2            | 1   | 1   | 1    | 01           | 211101-Sueldos fijos                                  |                |                 |                   |             | 3204     | 30             | 9996               | 102                 | 1,850,606.00   | 0.00           | 1,850,606.00         | 0.00               | 0.00          | 0.00           | 0.00           | 0.00          | 1,850,606.00  |            |
| P                               |                      | 13         | 00   | 0001    |         |      | 2            | 1   | 1   | 2    | 06           | 211206-Jornales                                       |                |                 |                   |             | 3204     | 30             | 9995               | 102                 | 100,000.00     | 0.00           | 100,000.00           | 32,351.00          | 0.00          | 11,117.00      | 11,117.00      | 43,468.00     | 56,532.00     |            |
| P                               |                      | 13         | 00   | 0001    |         |      | 2            | 1   | 1   | 4    | 01           | 211401-Sueldo anual no.13                             |                |                 |                   |             | 3204     | 30             | 9995               | 102                 | 162,551.00     | 0.00           | 162,551.00           | 0.00               | 0.00          | 0.00           | 0.00           | 0.00          | 162,551.00    |            |
| P                               |                      | 13         | 00   | 0001    |         |      | 2            | 1   | 2   | 2    | 06           | 212206-Compensación por resultados                    |                |                 |                   |             | 3204     | 20             | 1955               | 100                 | 45,000.00      | 0.00           | 45,000.00            | 0.00               | 0.00          | 0.00           | 0.00           | 0.00          | 45,000.00     |            |
| P                               |                      | 13         | 00   | 0001    |         |      | 2            | 1   | 5   | 1    | 01           | 215101-Contribuciones al seguro de salud              |                |                 |                   |             | 3204     | 20             | 1955               | 100                 | 138,298.00     | 0.00           | 138,298.00           | 0.00               | 0.00          | 0.00           | 0.00           | 0.00          | 138,298.00    |            |
| P                               |                      | 13         | 00   | 0001    |         |      | 2            | 1   | 5   | 2    | 01           | 215201-Contribuciones al seguro de pensiones          |                |                 |                   |             | 3204     | 30             | 9995               | 102                 | 138,493.00     | 0.00           | 138,493.00           | 0.00               | 0.00          | 0.00           | 0.00           | 0.00          | 138,493.00    |            |
| P                               |                      | 13         | 00   | 0001    |         |      | 2            | 1   | 5   | 3    | 01           | 215301-Contribuciones al seguro de riesgo laboral     |                |                 |                   |             | 3204     | 30             | 9995               | 102                 | 23,407.00      | 0.00           | 23,407.00            | 0.00               | 0.00          | 0.00           | 0.00           | 0.00          | 23,407.00     |            |
| TOTAL CUENTA GASTOS DE PERSONAL |                      |            |      |         |         |      |              |     |     |      |              |                                                       |                |                 |                   |             |          |                | 460,660,396.00     | 0.00                | 460,660,396.00 | 156,902,219.09 | 3,281,015.34         | 38,766,604.24      | 35,485,588.90 | 195,668,823.33 | 264,991,572.67 |               |               |            |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE MAYO DEL 2019

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino<br>de<br>Fondos | Aprop.<br>no<br>Asig. a | Estructura |      |         |         |      | Clasificador |     |     |      |     | Denominaci3n | Funci3n | Fuente<br>Financ. | Fuente<br>Especif. | Organismo<br>Financ. | Presupuesto |                |         | Acumulado<br>Anterior | Ejecuci3n del Gasto |           |        | Devengado<br>a la Fecha | Balance<br>Disponible |
|-------------------------|-------------------------|------------|------|---------|---------|------|--------------|-----|-----|------|-----|--------------|---------|-------------------|--------------------|----------------------|-------------|----------------|---------|-----------------------|---------------------|-----------|--------|-------------------------|-----------------------|
|                         |                         | Prg        | Proy | Act/Obr | Recept. | SNIP | Tipo         | Obj | Cta | SCta | Aux |              |         |                   |                    |                      | Original    | Modificaciones | Vigente |                       | Compromiso          | Devengado | Pagado |                         |                       |
| 1                       | P2g                     | 3          | 4    | 5       | 6       | 7    | 8            | 9   | 10  | 11   | 12  | 13           | 14      | 15                | 16                 | 17                   | 18          | 19             | 20      | 21                    | 22                  | 23        | 24     | 25                      | 26                    |





**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MAYO DEL 2019**

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Aprop. no Asig. a P2g | 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 | Cta | SCta | Aux |                                                          |         |                |                 |                   | Original       | Modificaciones | Vigente        |                    | Compromiso          | Devengado    | Pagado       |                      |                    |
|                   |                       | 3          | 4    | 5       | 6       | 7            | 8    | 9   | 10  | 11   | 12  |                                                          |         |                |                 |                   | 18             | 19             | 20             |                    | 22                  | 23           | 24           |                      |                    |
| S                 |                       | 01         |      |         |         |              |      |     |     |      |     | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC                 |         |                |                 |                   | 106,649,703.00 | 0.00           | 106,649,703.00 | 22,131,647.60      | -502,670.26         | 7,107,104.40 | 7,609,774.66 | 29,238,752.00        | 77,410,951.00      |
| S                 |                       | 01         | 00   | 0001    |         |              |      |     |     |      |     | NORMAS Y SEGUIMIENTOS                                    |         |                |                 |                   | 5,019,300.00   | 0.00           | 5,019,300.00   | 335,799.01         | 0.00                | 0.00         | 0.00         | 335,799.01           | 4,683,500.99       |
| S                 |                       | 01         | 00   | 0001    |         |              | 2    | 2   | 2   | 1    | 01  | 222101-Publicidad y propaganda                           | 1101    | 20             | 1955            | 100               | 10,000.00      | 0.00           | 10,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 10,000.00          |
| S                 |                       | 01         | 00   | 0001    |         |              | 2    | 2   | 2   | 2    | 01  | 222201-Impresión y encuadernación                        | 1101    | 20             | 1955            | 100               | 10,000.00      | 0.00           | 10,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 10,000.00          |
| S                 |                       | 01         | 00   | 0001    |         |              | 2    | 2   | 4   | 1    | 01  | 224101-Pasajes                                           | 1101    | 20             | 1955            | 100               | 800,000.00     | 0.00           | 800,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 800,000.00         |
| S                 |                       | 01         | 00   | 0001    |         |              | 2    | 2   | 4   | 1    | 01  | 224101-Pasajes                                           | 1101    | 30             | 9995            | 102               | 1,900,000.00   | 0.00           | 1,900,000.00   | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,900,000.00       |
| 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   | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,200,000.00       |
| S                 |                       | 01         | 00   | 0001    |         |              | 2    | 2   | 9   | 2    | 01  | 229201-Servicios de alimentación                         | 1101    | 20             | 1955            | 100               | 0.00           | 700,000.00     | 700,000.00     | 335,444.01         | 0.00                | 0.00         | 0.00         | 335,444.01           | 364,555.99         |
| S                 |                       | 01         | 00   | 0001    |         |              | 2    | 3   | 1   | 1    | 01  | 231101-Alimentos y bebidas para personas                 | 1101    | 20             | 1955            | 100               | 760,800.00     | -700,000.00    | 60,800.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 60,800.00          |
| S                 |                       | 01         | 00   | 0001    |         |              | 2    | 3   | 2   | 3    | 01  | 232301-Prendas de vestir                                 | 1101    | 20             | 1955            | 100               | 300,000.00     | 0.00           | 300,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 300,000.00         |
| 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       | 355.00             | 0.00                | 0.00         | 0.00         | 355.00               | 4,645.00           |
| S                 |                       | 01         | 00   | 0001    |         |              | 2    | 3   | 9   | 5    | 01  | 239501-Útiles de cocina y comedor                        | 1101    | 20             | 1955            | 100               | 12,000.00      | 0.00           | 12,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 12,000.00          |
| 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      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 20,000.00          |
| S                 |                       | 01         | 00   | 0002    |         |              |      |     |     |      |     | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN                    |         |                |                 |                   | 50,000.00      | 0.00           | 50,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 50,000.00          |
| S                 |                       | 01         | 00   | 0002    |         |              | 2    | 3   | 1   | 1    | 01  | 231101-Alimentos y bebidas para personas                 | 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    |         |              |      |     |     |      |     | ADMINISTRACIÓN MUNICIPAL                                 |         |                |                 |                   | 13,595,000.00  | -1,000,000.00  | 12,595,000.00  | 1,373,406.76       | 459,668.80          | 663,138.80   | 203,470.00   | 2,036,545.56         | 10,558,454.44      |
| S                 |                       | 01         | 00   | 0003    |         |              | 2    | 2   | 2   | 1    | 01  | 222101-Publicidad y propaganda                           | 1101    | 20             | 1955            | 100               | 8,400,000.00   | 0.00           | 8,400,000.00   | 1,323,256.76       | 509,818.80          | 663,138.80   | 153,320.00   | 1,986,395.56         | 6,413,604.44       |
| S                 |                       | 01         | 00   | 0003    |         |              | 2    | 2   | 8   | 1    | 01  | 228101-Gastos judiciales                                 | 1101    | 20             | 1955            | 100               | 350,000.00     | 0.00           | 350,000.00     | 50,150.00          | -50,150.00          | 0.00         | 50,150.00    | 50,150.00            | 299,850.00         |
| S                 |                       | 01         | 00   | 0003    |         |              | 2    | 2   | 8   | 6    | 01  | 228601-Eventos generales                                 | 1101    | 20             | 1955            | 100               | 250,000.00     | 0.00           | 250,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 250,000.00         |
| 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    | 30             | 9995            | 102               | 2,500,000.00   | -1,000,000.00  | 1,500,000.00   | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,500,000.00       |
| S                 |                       | 01         | 00   | 0003    |         |              | 2    | 2   | 8   | 9    | 04  | 228904-Otros gastos por indemnizaciones y compensaciones | 1101    | 20             | 1955            | 100               | 300,000.00     | 0.00           | 300,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 300,000.00         |
| S                 |                       | 01         | 00   | 0003    |         |              | 2    | 2   | 9   | 2    | 01  | 229201-Servicios de alimentación                         | 1101    | 20             | 1955            | 100               | 0.00           | 900,000.00     | 900,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 900,000.00         |
| S                 |                       | 01         | 00   | 0003    |         |              | 2    | 3   | 1   | 1    | 01  | 231101-Alimentos y bebidas para personas                 | 1101    | 20             | 1955            | 100               | 1,245,000.00   | -900,000.00    | 345,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 345,000.00         |
| S                 |                       | 01         | 00   | 0003    |         |              | 2    | 3   | 3   | 4    | 01  | 233401-Libros, revistas y periódicos                     | 1101    | 20             | 1955            | 100               | 500,000.00     | 0.00           | 500,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 500,000.00         |
| S                 |                       | 01         | 00   | 0004    |         |              |      |     |     |      |     | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                  |         |                |                 |                   | 85,795,403.00  | 1,000,000.00   | 86,795,403.00  | 20,422,441.83      | -962,339.06         | 6,443,965.60 | 7,406,304.66 | 26,866,407.43        | 59,928,995.57      |
| 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    | 20             | 1955            | 100               | 9,100,000.00   | 0.00           | 9,100,000.00   | 2,867,478.24       | 0.00                | 728,898.76   | 728,898.76   | 3,596,377.00         | 5,503,623.00       |
| S                 |                       | 01         | 00   | 0004    |         |              | 2    | 2   | 1   | 5    | 01  | 221501-Servicio de internet y televisión por cable       | 1102    | 30             | 9995            | 102               | 2,100,000.00   | 0.00           | 2,100,000.00   | 1,036,393.56       | -205,992.75         | 265,933.12   | 471,925.87   | 1,302,326.68         | 797,673.32         |
| S                 |                       | 01         | 00   | 0004    |         |              | 2    | 2   | 2   | 1    | 01  | 222101-Publicidad y propaganda                           | 1102    | 20             | 1955            | 100               | 760,000.00     | 0.00           | 760,000.00     | 365,340.00         | 326,400.00          | 386,400.00   | 60,000.00    | 751,740.00           | 8,260.00           |
| S                 |                       | 01         | 00   | 0004    |         |              | 2    | 2   | 2   | 2    | 01  | 222201-Impresión y encuadernación                        | 1102    | 30             | 9995            | 102               | 6,000,000.00   | 0.00           | 6,000,000.00   | 35,640.52          | 0.00                | 10,455.78    | 10,455.78    | 46,096.30            | 5,953,903.70       |
| S                 |                       | 01         | 00   | 0004    |         |              | 2    | 2   | 4   | 1    | 01  | 224101-Pasajes                                           | 1102    | 20             | 1955            | 100               | 150,000.00     | 0.00           | 150,000.00     | 30,505.00          | 0.00                | 0.00         | 0.00         | 30,505.00            | 119,495.00         |
| 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          |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE MAYO DEL 2019

CODIGO DEL CAPITULO

7021

DENOMINACION

AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Aprop. no Asig. a P22 | Estructura |      |         |         | Clasificador |      |     |      |     |     | Denominación                                            | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto   |                |               | Acumulado Anterior | Ejecución del Gasto |              |              | Devengado a la Fecha | Balance Disponible |
|-------------------|-----------------------|------------|------|---------|---------|--------------|------|-----|------|-----|-----|---------------------------------------------------------|---------|----------------|-----------------|-------------------|---------------|----------------|---------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|
|                   |                       | Prg        | Proy | Act/Obr | Recept. | SNIP         | Tipo | Obj | Clas | Sub | Aux |                                                         |         |                |                 |                   | Original      | Modificaciones | Vigente       |                    | Compromiso          | Devengado    | Pagado       |                      |                    |
| 1                 | 2                     | 3          | 4    | 5       | 6       | 7            | 8    | 9   | 10   | 11  | 12  | 13                                                      | 14      | 15             | 16              | 17                | 18            | 19             | 20            | 21                 | 22                  | 23           | 24           | 25                   | 26                 |
| S                 | 01                    | 00         | 0004 |         |         |              | 2    | 2   | 5    | 1   | 01  | 225101-Alquileres y rentas de edificios y locales       | 1102    | 20             | 1955            | 100               | 300,000.00    | 0.00           | 300,000.00    | 60,000.00          | 0.00                | 30,000.00    | 30,000.00    | 90,000.00            | 210,000.00         |
| S                 | 01                    | 00         | 0004 |         |         |              | 2    | 2   | 5    | 3   | 02  | 225302-Alquiler de equipo para computaci?n              | 1102    | 30             | 9995            | 102               | 0.00          | 1,000,000.00   | 1,000,000.00  | 0.00               | 890,664.15          | 890,664.15   | 0.00         | 890,664.15           | 109,335.85         |
| 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    | 60,800.00          | 0.00                | 58,500.00    | 58,500.00    | 119,300.00           | 80,700.00          |
| S                 | 01                    | 00         | 0004 |         |         |              | 2    | 2   | 5    | 8   | 01  | 225801-Otros alquileres                                 | 1102    | 20             | 1955            | 100               | 300,000.00    | 0.00           | 300,000.00    | 176,823.00         | 0.00                | 0.00         | 0.00         | 176,823.00           | 123,177.00         |
| S                 | 01                    | 00         | 0004 |         |         |              | 2    | 2   | 6    | 1   | 01  | 226101-Seguro de bienes inmuebles                       | 1102    | 30             | 9998            | 102               | 3,500,000.00  | 252,000.00     | 3,752,000.00  | 1,641,222.59       | -703,381.11         | 0.00         | 703,381.11   | 1,641,222.59         | 2,110,777.41       |
| S                 | 01                    | 00         | 0004 |         |         |              | 2    | 2   | 6    | 2   | 01  | 226201-Seguro de bienes muebles                         | 1102    | 20             | 1955            | 100               | 1,000,000.00  | 0.00           | 1,000,000.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,000,000.00       |
| S                 | 01                    | 00         | 0004 |         |         |              | 2    | 2   | 6    | 2   | 01  | 226201-Seguro de bienes muebles                         | 1102    | 30             | 9995            | 102               | 4,200,000.00  | 0.00           | 4,200,000.00  | 1,005,498.33       | -1,005,498.33       | 801,704.86   | 1,807,203.19 | 1,807,203.19         | 2,392,796.81       |
| S                 | 01                    | 00         | 0004 |         |         |              | 2    | 2   | 7    | 2   | 01  | 227201-Mantenimiento y reparaci?n de muebles y equipos  | 1102    | 20             | 1955            | 100               | 1,900,000.00  | 0.00           | 1,900,000.00  | 596,490.00         | -295,000.00         | 0.00         | 295,000.00   | 596,490.00           | 1,303,510.00       |
| S                 | 01                    | 00         | 0004 |         |         |              | 2    | 2   | 7    | 2   | 02  | 227202-Mantenimiento y reparaci?n de equipo para comput | 1102    | 30             | 9996            | 102               | 0.00          | 1,000,000.00   | 1,000,000.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,000,000.00       |
| S                 | 01                    | 00         | 0004 |         |         |              | 2    | 2   | 7    | 2   | 06  | 227206-Mantenimiento y reparaci?n de equipos de transpo | 1102    | 20             | 1955            | 100               | 400,000.00    | 0.00           | 400,000.00    | 23,600.00          | 0.00                | 83,615.00    | 83,615.00    | 107,215.00           | 292,785.00         |
| S                 | 01                    | 00         | 0004 |         |         |              | 2    | 2   | 7    | 2   | 07  | 227207-Mantenimiento y reparaci?n de equipos de producc | 1102    | 30             | 9996            | 102               | 3,500,000.00  | -1,000,000.00  | 2,500,000.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 2,500,000.00       |
| S                 | 01                    | 00         | 0004 |         |         |              | 2    | 2   | 7    | 3   | 01  | 227301-Instalaciones temporales                         | 1102    | 20             | 1955            | 100               | 3,500.00      | 0.00           | 3,500.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 3,500.00           |
| S                 | 01                    | 00         | 0004 |         |         |              | 2    | 2   | 8    | 2   | 01  | 228201-Comisiones y gastos bancarios                    | 1102    | 20             | 1955            | 100               | 1,130,523.00  | 0.00           | 1,130,523.00  | 221,213.69         | 0.00                | 74,010.90    | 74,010.90    | 295,224.59           | 835,298.41         |
| S                 | 01                    | 00         | 0004 |         |         |              | 2    | 2   | 8    | 2   | 01  | 228201-Comisiones y gastos bancarios                    | 1102    | 30             | 9995            | 102               | 66,062.00     | 0.00           | 66,062.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 66,062.00          |
| S                 | 01                    | 00         | 0004 |         |         |              | 2    | 2   | 8    | 2   | 01  | 228201-Comisiones y gastos bancarios                    | 1102    | 40             | 9992            | 120               | 3,415.00      | 0.00           | 3,415.00      | 0.00               | 0.00                | 2,250.00     | 2,250.00     | 2,250.00             | 1,165.00           |
| S                 | 01                    | 00         | 0004 |         |         |              | 2    | 2   | 8    | 4   | 01  | 228401-Servicios funerarios y gastos conexos            | 1102    | 30             | 9998            | 102               | 5,166.00      | 0.00           | 5,166.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 5,166.00           |
| S                 | 01                    | 00         | 0004 |         |         |              | 2    | 2   | 8    | 5   | 01  | 228501-Fumigaci?n                                       | 1102    | 30             | 9998            | 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       |
| S                 | 01                    | 00         | 0004 |         |         |              | 2    | 2   | 8    | 5   | 03  | 228503-Limpieza e higiene                               | 1102    | 30             | 9998            | 102               | 1,500,000.00  | -252,000.00    | 1,248,000.00  | 1,765.00           | 0.00                | 0.00         | 0.00         | 1,765.00             | 1,246,235.00       |
| S                 | 01                    | 00         | 0004 |         |         |              | 2    | 2   | 8    | 6   | 01  | 228601-Eventos generales                                | 1102    | 20             | 1955            | 100               | 27,000.00     | 0.00           | 27,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 27,000.00          |
| S                 | 01                    | 00         | 0004 |         |         |              | 2    | 2   | 8    | 6   | 01  | 228601-Eventos generales                                | 1102    | 30             | 9995            | 102               | 2,000,000.00  | 0.00           | 2,000,000.00  | 252,299.80         | 0.00                | 52,618.50    | 52,618.50    | 304,918.30           | 1,695,081.70       |
| S                 | 01                    | 00         | 0004 |         |         |              | 2    | 2   | 8    | 7   | 01  | 228701-Estudio de ingenieria, arquitectura, investigac  | 1102    | 20             | 1955            | 100               | 162,000.00    | 0.00           | 162,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 162,000.00         |
| S                 | 01                    | 00         | 0004 |         |         |              | 2    | 2   | 8    | 7   | 03  | 228703-Servicios de contabilidad y auditor?a            | 1102    | 20             | 1955            | 100               | 500,000.00    | 0.00           | 500,000.00    | 177,000.00         | 0.00                | 0.00         | 0.00         | 177,000.00           | 323,000.00         |
| S                 | 01                    | 00         | 0004 |         |         |              | 2    | 2   | 8    | 7   | 04  | 228704-Servicios de capacitaci?n                        | 1102    | 20             | 1955            | 100               | 400,000.00    | 0.00           | 400,000.00    | 25,000.00          | 0.00                | 50,000.00    | 50,000.00    | 75,000.00            | 325,000.00         |
| S                 | 01                    | 00         | 0004 |         |         |              | 2    | 2   | 8    | 7   | 06  | 228706-Otros servicios t?cnicos profesionales           | 1102    | 20             | 1955            | 100               | 12,750,000.00 | 0.00           | 12,750,000.00 | 9,400,125.39       | 0.00                | 1,454,185.23 | 1,454,185.23 | 10,854,310.62        | 1,895,689.38       |
| S                 | 01                    | 00         | 0004 |         |         |              | 2    | 2   | 8    | 8   | 01  | 228801-Impuestos                                        | 1102    | 30             | 9995            | 102               | 8,500,000.00  | 0.00           | 8,500,000.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 8,500,000.00       |
| S                 | 01                    | 00         | 0004 |         |         |              | 2    | 2   | 9    | 2   | 01  | 229201-Servicios de alimentaci?n                        | 1102    | 30             | 9995            | 102               | 0.00          | 1,420,000.00   | 1,420,000.00  | 1,406,674.11       | 0.00                | 0.00         | 0.00         | 1,406,674.11         | 13,325.89          |
| S                 | 01                    | 00         | 0004 |         |         |              | 2    | 3   | 1    | 1   | 01  | 231101-Alimentos y bebidas para personas                | 1102    | 20             | 1955            | 100               | 209,237.00    | 0.00           | 209,237.00    | 0.00               | 0.00                | 185,850.00   | 185,850.00   | 185,850.00           | 23,387.00          |
| S                 | 01                    | 00         | 0004 |         |         |              | 2    | 3   | 1    | 1   | 01  | 231101-Alimentos y bebidas para personas                | 1102    | 30             | 9995            | 102               | 4,000,000.00  | -1,420,000.00  | 2,580,000.00  | 803,670.63         | -8,850.00           | 1,201,556.38 | 1,210,406.38 | 2,005,227.01         | 574,772.99         |
| 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               | 100,000.00    | 0.00           | 100,000.00    | 66,535.00          | 0.00                | 26,800.00    | 26,800.00    | 93,335.00            | 6,665.00           |
| S                 | 01                    | 00         | 0004 |         |         |              | 2    | 3   | 1    | 4   | 01  | 231401-Madera, corcho y sus manufacturas                | 1102    | 30             | 9995            | 102               | 2,000,000.00  | 0.00           | 2,000,000.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 2,000,000.00       |
| S                 | 01                    | 00         | 0004 |         |         |              | 2    | 3   | 2    | 2   | 01  | 232201-Acabados textiles                                | 1102    | 30             | 9996            | 102               | 200,000.00    | 0.00           | 200,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 200,000.00         |
| S                 | 01                    | 00         | 0004 |         |         |              | 2    | 3   | 2    | 3   | 01  | 232301-Prendas de vestir                                | 1102    | 20             | 1955            | 100               | 900,000.00    | 0.00           | 900,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 900,000.00         |
| S                 | 01                    | 00         | 0004 |         |         |              | 2    | 3   | 2    | 4   | 01  | 232401-Calzados                                         | 1102    | 20             | 1955            | 100               | 800,000.00    | 0.00           | 800,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 800,000.00         |
| 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    | 2,752.96           | 0.00                | 600.00       | 600.00       | 3,352.96             | 746,647.04         |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MAYO DEL 2019**

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Aprop. no Asig. a Pz | 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 | 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    | 3   | 3   | 2            | 01      | 233201-Productos de papel y cart3n                      | 1102            | 20                | 1955        | 100 | 500,000.00     | 0.00               | 500,000.00          | 1,322.33      | 0.00        | 0.00                 | 0.00               | 1,322.33      | 498,677.67     |
| S                 |                      | 01         | 00   | 0004    |         |              | 2    | 3   | 4   | 1            | 01      | 234101-Productos medicinales                            | 1102            | 30                | 9998        | 102 | 400,000.00     | 0.00               | 400,000.00          | 0.00          | 0.00        | 0.00                 | 0.00               | 0.00          | 400,000.00     |
| S                 |                      | 01         | 00   | 0004    |         |              | 2    | 3   | 5   | 5            | 01      | 235501-Articulos de plastico                            | 1102            | 20                | 1955        | 100 | 1,000,000.00   | 0.00               | 1,000,000.00        | 2,600.00      | 0.00        | 2,573.03             | 2,573.03           | 5,173.03      | 994,826.97     |
| S                 |                      | 01         | 00   | 0004    |         |              | 2    | 3   | 6   | 1            | 01      | 236101-Productos de cemento                             | 1102            | 20                | 1955        | 100 | 50,000.00      | 0.00               | 50,000.00           | 165.00        | 0.00        | 0.00                 | 0.00               | 165.00        | 49,835.00      |
| 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 | 6,000.00       | 0.00               | 6,000.00            | 0.00          | 0.00        | 0.00                 | 0.00               | 0.00          | 6,000.00       |
| S                 |                      | 01         | 00   | 0004    |         |              | 2    | 3   | 6   | 2            | 03      | 236203-Productos de porcelana                           | 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   | 6   | 3            | 01      | 236301-Productos ferrosos                               | 1102            | 20                | 1955        | 100 | 400,000.00     | 0.00               | 400,000.00          | 0.00          | 0.00        | 5,137.83             | 5,137.83           | 5,137.83      | 394,862.17     |
| S                 |                      | 01         | 00   | 0004    |         |              | 2    | 3   | 6   | 3            | 02      | 236302-Productos no ferrosos                            | 1102            | 20                | 1955        | 100 | 475,000.00     | 0.00               | 475,000.00          | 0.00          | 0.00        | 0.00                 | 0.00               | 0.00          | 475,000.00     |
| S                 |                      | 01         | 00   | 0004    |         |              | 2    | 3   | 6   | 3            | 03      | 236303-Estructuras met3licas acabadas                   | 1102            | 20                | 1955        | 100 | 50,000.00      | 0.00               | 50,000.00           | 0.00          | 0.00        | 0.00                 | 0.00               | 0.00          | 50,000.00      |
| S                 |                      | 01         | 00   | 0004    |         |              | 2    | 3   | 6   | 3            | 04      | 236304-Herramientas menores                             | 1102            | 20                | 1955        | 100 | 150,000.00     | 0.00               | 150,000.00          | 55,005.76     | 0.00        | 972.16               | 972.16             | 55,977.92     | 94,022.08      |
| S                 |                      | 01         | 00   | 0004    |         |              | 2    | 3   | 6   | 3            | 06      | 236306-Accesorios de metal                              | 1102            | 20                | 1955        | 100 | 110,000.00     | 0.00               | 110,000.00          | 9,897.97      | 0.00        | 13,687.89            | 13,687.89          | 23,585.86     | 86,414.14      |
| S                 |                      | 01         | 00   | 0004    |         |              | 2    | 3   | 6   | 4            | 01      | 236401-Minerales metalifero                             | 1102            | 20                | 1955        | 100 | 2,500.00       | 0.00               | 2,500.00            | 0.00          | 0.00        | 0.00                 | 0.00               | 0.00          | 2,500.00       |
| 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           | 0.00          | 0.00        | 0.00                 | 0.00               | 0.00          | 15,000.00      |
| S                 |                      | 01         | 00   | 0004    |         |              | 2    | 3   | 7   | 1            | 01      | 237101-Gasolina                                         | 1102            | 30                | 9995        | 102 | 2,000,000.00   | 0.00               | 2,000,000.00        | 13,651.90     | 0.00        | 0.00                 | 0.00               | 13,651.90     | 1,986,348.10   |
| S                 |                      | 01         | 00   | 0004    |         |              | 2    | 3   | 7   | 1            | 02      | 237102-Gasoi                                            | 1102            | 30                | 9995        | 102 | 2,000,000.00   | 0.00               | 2,000,000.00        | 0.00          | 0.00        | 0.00                 | 0.00               | 0.00          | 2,000,000.00   |
| S                 |                      | 01         | 00   | 0004    |         |              | 2    | 3   | 7   | 1            | 04      | 237104-Gas GLP                                          | 1102            | 40                | 9992        | 120 | 40,000.00      | 0.00               | 40,000.00           | 1,000.00      | 0.00        | 1,400.00             | 1,400.00           | 2,400.00      | 37,600.00      |
| S                 |                      | 01         | 00   | 0004    |         |              | 2    | 3   | 7   | 1            | 05      | 237105-Aceites y Grasas                                 | 1102            | 30                | 9996        | 102 | 500,000.00     | 0.00               | 500,000.00          | 0.00          | 0.00        | 354.00               | 354.00             | 354.00        | 499,646.00     |
| S                 |                      | 01         | 00   | 0004    |         |              | 2    | 3   | 7   | 2            | 02      | 237202-Productos fotoqu3micos                           | 1102            | 20                | 1955        | 100 | 60,000.00      | 0.00               | 60,000.00           | 400.00        | 0.00        | 0.00                 | 0.00               | 400.00        | 59,600.00      |
| S                 |                      | 01         | 00   | 0004    |         |              | 2    | 3   | 7   | 2            | 03      | 237203-Productos qu3micos de uso personal               | 1102            | 20                | 1955        | 100 | 10,000.00      | 0.00               | 10,000.00           | 2,255.00      | 0.00        | 0.00                 | 0.00               | 2,255.00      | 7,745.00       |
| S                 |                      | 01         | 00   | 0004    |         |              | 2    | 3   | 7   | 2            | 05      | 237205-Insecticidas, fumigantes y otros                 | 1102            | 20                | 1955        | 100 | 70,000.00      | 0.00               | 70,000.00           | 0.00          | 0.00        | 0.00                 | 0.00               | 0.00          | 70,000.00      |
| S                 |                      | 01         | 00   | 0004    |         |              | 2    | 3   | 7   | 2            | 06      | 237206-Pinturas, lacas, barnices, diluyentes y absorben | 1102            | 20                | 1955        | 100 | 1,000,000.00   | 0.00               | 1,000,000.00        | 0.00          | 0.00        | 21,750.00            | 21,750.00          | 21,750.00     | 978,250.00     |
| S                 |                      | 01         | 00   | 0004    |         |              | 2    | 3   | 9   | 1            | 01      | 239101-Material para limpieza                           | 1102            | 30                | 9998        | 102 | 1,300,000.00   | 0.00               | 1,300,000.00        | 2,990.00      | 0.00        | 4,606.00             | 4,606.00           | 7,596.00      | 1,292,404.00   |
| S                 |                      | 01         | 00   | 0004    |         |              | 2    | 3   | 9   | 2            | 01      | 239201-Utiles de escritorio, oficina informática y de   | 1102            | 30                | 9995        | 102 | 2,000,000.00   | 0.00               | 2,000,000.00        | 28,562.31     | 0.00        | 35,356.58            | 35,356.58          | 63,918.89     | 1,936,081.11   |
| S                 |                      | 01         | 00   | 0004    |         |              | 2    | 3   | 9   | 3            | 01      | 239301-Utiles menores m3dico quirurgicos                | 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   | 9   | 5            | 01      | 239501-Utiles de cocina y comedor                       | 1102            | 20                | 1955        | 100 | 170,000.00     | 385,000.00         | 555,000.00          | 7,306.96      | 0.00        | 7,093.65             | 7,093.65           | 14,400.61     | 540,599.39     |
| S                 |                      | 01         | 00   | 0004    |         |              | 2    | 3   | 9   | 6            | 01      | 239601-Productos eléctricos y afines                    | 1102            | 30                | 9995        | 102 | 1,500,000.00   | 0.00               | 1,500,000.00        | 32,746.86     | 39,318.98   | 46,166.78            | 6,847.80           | 78,913.64     | 1,421,086.36   |
| S                 |                      | 01         | 00   | 0004    |         |              | 2    | 3   | 9   | 9            | 01      | 239901-Productos y Utiles Varios n.i.p                  | 1102            | 20                | 1955        | 100 | 1,000,000.00   | -385,000.00        | 615,000.00          | 7,709.92      | 0.00        | 825.00               | 825.00             | 8,534.92      | 606,465.08     |
| S                 |                      | 01         | 00   | 0005    |         |              |      |     |     |              |         | GESTIÓN URBANA, PLANEACIÓN Y REGULACI3N                 |                 |                   |             |     | 190,000.00     | 0.00               | 190,000.00          | 0.00          | 0.00        | 0.00                 | 0.00               | 0.00          | 190,000.00     |
| S                 |                      | 01         | 00   | 0005    |         |              | 2    | 2   | 5   | 4            | 01      | 225401-Alquileres de equipos de transporte, tracción y  | 1102            | 20                | 1955        | 100 | 150,000.00     | 0.00               | 150,000.00          | 0.00          | 0.00        | 0.00                 | 0.00               | 0.00          | 150,000.00     |
| S                 |                      | 01         | 00   | 0005    |         |              | 2    | 2   | 8   | 6            | 01      | 228601-Eventos generales                                | 1102            | 20                | 1955        | 100 | 40,000.00      | 0.00               | 40,000.00           | 0.00          | 0.00        | 0.00                 | 0.00               | 0.00          | 40,000.00      |
| S                 |                      | 01         | 00   | 0006    |         |              |      |     |     |              |         | FORMULACIÓN DE PLANES, PROYECTOS Y PROG                 |                 |                   |             |     | 2,000,000.00   | 0.00               | 2,000,000.00        | 0.00          | 0.00        | 0.00                 | 0.00               | 0.00          | 2,000,000.00   |
| S                 |                      | 01         | 00   | 0006    |         |              | 2    | 2   | 8   | 7            | 06      | 228706-Otros servicios t3cnicos profesionales           | 1102            | 30                | 9995        | 102 | 2,000,000.00   | 0.00               | 2,000,000.00        | 0.00          | 0.00        | 0.00                 | 0.00               | 0.00          | 2,000,000.00   |
| S                 |                      | 12         |      |         |         |              |      |     |     |              |         | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ                |                 |                   |             |     | 142,933,208.00 | 0.00               | 142,933,208.00      | 20,451,995.52 | -218,115.11 | 5,373,739.69         | 5,591,854.80       | 25,825,735.21 | 117,107,472.79 |
| S                 |                      | 12         | 00   | 0002    |         |              |      |     |     |              |         | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y                |                 |                   |             |     | 20,801,000.00  | 0.00               | 20,801,000.00       | 4,260,073.68  | -7,800.00   | 1,415,330.32         | 1,423,130.32       | 5,675,404.00  | 15,125,596.00  |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MAYO DEL 2019**

CODIGO DEL CAPITULO **7021**

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

| Destino de Fondos | Aprop. no Asig. a P22 | 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 | 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    | 20             | 1955            | 100               | 12,500,000.00  | 0.00           | 12,500,000.00  | 3,376,150.00       | 0.00                | 1,050,130.32 | 1,050,130.32 | 4,426,280.32         | 8,073,719.68       |
| S                 |                       | 12         | 00   | 0002    |         |      | 2            | 2   | 5   | 4    | 01  | 225401-Alquileres de equipos de transporte, tracci3n y   | 3201    | 30             | 9995            | 102               | 2,900,000.00   | 0.00           | 2,900,000.00   | 839,100.00         | -7,800.00           | 365,200.00   | 373,000.00   | 1,204,300.00         | 1,695,700.00       |
| S                 |                       | 12         | 00   | 0002    |         |      | 2            | 2   | 8   | 9    | 04  | 228904-Otros gastos por indemnizaciones y compensaciones | 3201    | 20             | 1955            | 100               | 90,000.00      | 0.00           | 90,000.00      | 44,823.68          | 0.00                | 0.00         | 0.00         | 44,823.68            | 45,176.32          |
| S                 |                       | 12         | 00   | 0002    |         |      | 2            | 3   | 2   | 1    | 01  | 232101-Hilados y telas                                   | 3201    | 20             | 1955            | 100               | 6,000.00       | 0.00           | 6,000.00       | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 6,000.00           |
| S                 |                       | 12         | 00   | 0002    |         |      | 2            | 3   | 2   | 2    | 01  | 232201-Acabados textiles                                 | 3201    | 20             | 1955            | 100               | 300,000.00     | 0.00           | 300,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 300,000.00         |
| S                 |                       | 12         | 00   | 0002    |         |      | 2            | 3   | 2   | 4    | 01  | 232401-Calzados                                          | 3201    | 20             | 1955            | 100               | 30,000.00      | 0.00           | 30,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 30,000.00          |
| S                 |                       | 12         | 00   | 0002    |         |      | 2            | 3   | 6   | 1    | 01  | 236101-Productos de cemento                              | 3201    | 20             | 1955            | 100               | 40,000.00      | 0.00           | 40,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 40,000.00          |
| S                 |                       | 12         | 00   | 0002    |         |      | 2            | 3   | 6   | 1    | 02  | 236102-Productos de cal                                  | 3201    | 20             | 1955            | 100               | 25,000.00      | 0.00           | 25,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 25,000.00          |
| S                 |                       | 12         | 00   | 0002    |         |      | 2            | 3   | 6   | 2    | 01  | 236201-Productos de vidrio                               | 3201    | 20             | 1955            | 100               | 20,000.00      | 0.00           | 20,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 20,000.00          |
| S                 |                       | 12         | 00   | 0002    |         |      | 2            | 3   | 6   | 3    | 01  | 236301-Productos ferrosos                                | 3201    | 20             | 1955            | 100               | 150,000.00     | 0.00           | 150,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 150,000.00         |
| S                 |                       | 12         | 00   | 0002    |         |      | 2            | 3   | 6   | 3    | 04  | 236304-Herramientas menores                              | 3201    | 20             | 1955            | 100               | 50,000.00      | 0.00           | 50,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 50,000.00          |
| S                 |                       | 12         | 00   | 0002    |         |      | 2            | 3   | 7   | 1    | 05  | 237105-Acetes y Grasas                                   | 3201    | 20             | 1955            | 100               | 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    | 20             | 1955            | 100               | 50,000.00      | 0.00           | 50,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 50,000.00          |
| S                 |                       | 12         | 00   | 0002    |         |      | 2            | 3   | 7   | 2    | 05  | 237205-Insecticidas, fumigantes y otros                  | 3201    | 20             | 1955            | 100               | 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    | 06  | 237206-Pinturas, lacas, barnices, diluyentes y absorben  | 3201    | 20             | 1955            | 100               | 30,000.00      | 0.00           | 30,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 30,000.00          |
| S                 |                       | 12         | 00   | 0002    |         |      | 2            | 3   | 7   | 2    | 06  | 237206-Pinturas, lacas, barnices, diluyentes y absorben  | 3201    | 30             | 9995            | 102               | 4,100,000.00   | 0.00           | 4,100,000.00   | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 4,100,000.00       |
| S                 |                       | 12         | 00   | 0002    |         |      | 2            | 3   | 9   | 1    | 01  | 239101-Material para limpieza                            | 3201    | 20             | 1955            | 100               | 300,000.00     | -100,000.00    | 200,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 200,000.00         |
| S                 |                       | 12         | 00   | 0002    |         |      | 2            | 3   | 9   | 6    | 01  | 239601-Productos el3ctricos y afines                     | 3201    | 20             | 1955            | 100               | 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   | 9   | 8    | 01  | 239801-Otros repuestos y accesorios menores              | 3201    | 20             | 1955            | 100               | 40,000.00      | 0.00           | 40,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 40,000.00          |
| S                 |                       | 12         | 00   | 0002    |         |      | 2            | 3   | 9   | 9    | 01  | 239901-Productos y Utiles Varios n.i.p                   | 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   | 0003    |         |      |              |     |     |      |     | MANEJO DE RESIDUOS S3LIDOS                               |         |                |                 |                   | 111,060,000.00 | 0.00           | 111,060,000.00 | 15,914,876.84      | -210,315.11         | 3,958,409.37 | 4,168,724.48 | 19,873,286.21        | 91,186,713.79      |
| S                 |                       | 12         | 00   | 0003    |         |      | 2            | 1   | 1   | 2    | 06  | 211206-Jornales                                          | 3202    | 30             | 9995            | 102               | 7,995,000.00   | 0.00           | 7,995,000.00   | 2,169,928.16       | 0.00                | 117,000.00   | 117,000.00   | 2,286,928.16         | 5,708,071.84       |
| S                 |                       | 12         | 00   | 0003    |         |      | 2            | 2   | 1   | 8    | 01  | 221801-Recolecci3n de residuos s3lidos                   | 3202    | 20             | 1955            | 100               | 78,000,000.00  | 0.00           | 78,000,000.00  | 10,500,000.00      | 0.00                | 3,500,000.00 | 3,500,000.00 | 14,000,000.00        | 64,000,000.00      |
| S                 |                       | 12         | 00   | 0003    |         |      | 2            | 2   | 5   | 4    | 01  | 225401-Alquileres de equipos de transporte, tracci3n y   | 3202    | 20             | 1955            | 100               | 16,500,000.00  | 0.00           | 16,500,000.00  | 1,856,607.88       | -210,315.11         | 341,409.37   | 551,724.48   | 2,198,017.25         | 14,301,982.75      |
| S                 |                       | 12         | 00   | 0003    |         |      | 2            | 2   | 5   | 5    | 01  | 225501-Alquiler de tierras                               | 3202    | 20             | 1955            | 100               | 850,000.00     | 0.00           | 850,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 850,000.00         |
| S                 |                       | 12         | 00   | 0003    |         |      | 2            | 3   | 1   | 1    | 01  | 231101-Alimentos y bebidas para personas                 | 3202    | 20             | 1955            | 100               | 145,000.00     | 0.00           | 145,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 145,000.00         |
| S                 |                       | 12         | 00   | 0003    |         |      | 2            | 3   | 2   | 3    | 01  | 232301-Prendas de vestir                                 | 3202    | 20             | 1955            | 100               | 1,120,000.00   | 0.00           | 1,120,000.00   | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,120,000.00       |
| S                 |                       | 12         | 00   | 0003    |         |      | 2            | 3   | 7   | 1    | 02  | 237102-Gasoi                                             | 3202    | 20             | 1955            | 100               | 500,000.00     | 0.00           | 500,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 500,000.00         |
| S                 |                       | 12         | 00   | 0003    |         |      | 2            | 3   | 9   | 1    | 01  | 239101-Material para limpieza                            | 3202    | 30             | 9995            | 102               | 5,800,000.00   | 0.00           | 5,800,000.00   | 1,388,340.80       | 0.00                | 0.00         | 0.00         | 1,388,340.80         | 4,411,659.20       |
| S                 |                       | 12         | 00   | 0003    |         |      | 2            | 3   | 9   | 9    | 01  | 239901-Productos y Utiles Varios n.i.p                   | 3202    | 20             | 1955            | 100               | 150,000.00     | 0.00           | 150,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 150,000.00         |
| S                 |                       | 12         | 00   | 0005    |         |      |              |     |     |      |     | ADMINISTRACI3N Y REPARACI3N DE UNIDADE                   |         |                |                 |                   | 8,722,208.00   | 0.00           | 8,722,208.00   | 625.00             | 0.00                | 0.00         | 0.00         | 625.00               | 8,721,583.00       |
| S                 |                       | 12         | 00   | 0005    |         |      | 2            | 3   | 1   | 1    | 01  | 231101-Alimentos y bebidas para personas                 | 2102    | 20             | 1955            | 100               | 45,000.00      | 0.00           | 45,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 45,000.00          |
| S                 |                       | 12         | 00   | 0005    |         |      | 2            | 3   | 5   | 3    | 01  | 235301-Llantas y neum?ticos                              | 2102    | 30             | 9995            | 102               | 5,500,000.00   | 0.00           | 5,500,000.00   | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 5,500,000.00       |
| S                 |                       | 12         | 00   | 0005    |         |      | 2            | 3   | 6   | 1    | 01  | 236101-Productos de cemento                              | 2102    | 20             | 1955            | 100               | 0.00           | 100,000.00     | 100,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 100,000.00         |
| S                 |                       | 12         | 00   | 0005    |         |      | 2            | 3   | 6   | 3    | 01  | 236301-Productos ferrosos                                | 2102    | 20             | 1955            | 100               | 15,000.00      | 0.00           | 15,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 15,000.00          |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MAYO DEL 2019**

CODIGO DEL CAPITULO

7021

DENOMINACION

AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos                  | Aprop. no Asig. a Fdo | Estructura |      |         |         | Clasificador |      |     |     |      |     | DenominaciÃ³n                                           | FunciÃ³n | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto    |                |                | Acumulado Anterior | EjecuciÃ³n del Gasto |               |               | Devengado a la Fecha | Balance Disponible |
|------------------------------------|-----------------------|------------|------|---------|---------|--------------|------|-----|-----|------|-----|---------------------------------------------------------|----------|----------------|-----------------|-------------------|----------------|----------------|----------------|--------------------|----------------------|---------------|---------------|----------------------|--------------------|
|                                    |                       | Prg        | Proy | Act/Obr | Recept. | SNIP         | Tipo | Obj | Cta | SCta | Aux |                                                         |          |                |                 |                   | Original       | Modificaciones | Vigente        |                    | Compromiso           | Devengado     | Pagado        |                      |                    |
|                                    |                       |            |      |         |         |              |      |     |     |      |     |                                                         |          |                |                 |                   |                |                |                |                    |                      |               |               |                      |                    |
| 1                                  | 2                     | 3          | 4    | 5       | 6       | 7            | 8    | 9   | 10  | 11   | 12  | 13                                                      | 14       | 15             | 16              | 17                | 18             | 19             | 20             | 21                 | 22                   | 23            | 24            | 25                   | 26                 |
| S                                  |                       | 12         | 00   | 0005    |         |              | 2    | 3   | 7   | 1    | 02  | 237102-Gasol                                            | 2102     | 20             | 1955            | 100               | 362,208.00     | 0.00           | 362,208.00     | 0.00               | 0.00                 | 0.00          | 0.00          | 0.00                 | 362,208.00         |
| S                                  |                       | 12         | 00   | 0005    |         |              | 2    | 3   | 7   | 1    | 05  | 237105-Acetes y Grasas                                  | 2102     | 30             | 9998            | 102               | 1,200,000.00   | 0.00           | 1,200,000.00   | 0.00               | 0.00                 | 0.00          | 0.00          | 0.00                 | 1,200,000.00       |
| S                                  |                       | 12         | 00   | 0005    |         |              | 2    | 3   | 7   | 1    | 06  | 237106-Lubricantes                                      | 2102     | 20             | 1955            | 100               | 300,000.00     | 0.00           | 300,000.00     | 0.00               | 0.00                 | 0.00          | 0.00          | 0.00                 | 300,000.00         |
| S                                  |                       | 12         | 00   | 0005    |         |              | 2    | 3   | 9   | 6    | 01  | 239601-Productos elÃ©ctricos y afines                   | 2102     | 20             | 1955            | 100               | 1,200,000.00   | -100,000.00    | 1,100,000.00   | 0.00               | 0.00                 | 0.00          | 0.00          | 0.00                 | 1,100,000.00       |
| S                                  |                       | 12         | 00   | 0005    |         |              | 2    | 3   | 9   | 8    | 01  | 239801-Otros repuestos y accesorios menores             | 2102     | 20             | 1955            | 100               | 100,000.00     | 0.00           | 100,000.00     | 625.00             | 0.00                 | 0.00          | 0.00          | 625.00               | 99,375.00          |
| S                                  |                       | 12         | 00   | 0006    |         |              |      |     |     |      |     | SEGURIDAD Y VIGILANCIA CIUDADANA                        |          |                |                 |                   | 2,350,000.00   | 0.00           | 2,350,000.00   | 276,420.00         | 0.00                 | 0.00          | 0.00          | 276,420.00           | 2,073,580.00       |
| S                                  |                       | 12         | 00   | 0006    |         |              | 2    | 3   | 1   | 1    | 01  | 231101-Alimentos y bebidas para personas                | 1401     | 20             | 1955            | 100               | 300,000.00     | 0.00           | 300,000.00     | 276,420.00         | 0.00                 | 0.00          | 0.00          | 0.00                 | 23,580.00          |
| S                                  |                       | 12         | 00   | 0006    |         |              | 2    | 3   | 2   | 2    | 01  | 232201-Acabados textiles                                | 1401     | 20             | 1955            | 100               | 900,000.00     | 0.00           | 900,000.00     | 0.00               | 0.00                 | 0.00          | 0.00          | 0.00                 | 900,000.00         |
| S                                  |                       | 12         | 00   | 0006    |         |              | 2    | 3   | 2   | 3    | 01  | 232301-Prendas de vestir                                | 1401     | 20             | 1955            | 100               | 950,000.00     | 0.00           | 950,000.00     | 0.00               | 0.00                 | 0.00          | 0.00          | 0.00                 | 950,000.00         |
| S                                  |                       | 12         | 00   | 0006    |         |              | 2    | 3   | 2   | 4    | 01  | 232401-Calzados                                         | 1401     | 20             | 1955            | 100               | 175,000.00     | 0.00           | 175,000.00     | 0.00               | 0.00                 | 0.00          | 0.00          | 0.00                 | 175,000.00         |
| S                                  |                       | 12         | 00   | 0006    |         |              | 2    | 3   | 9   | 8    | 01  | 239801-Otros repuestos y accesorios menores             | 1401     | 20             | 1955            | 100               | 25,000.00      | 0.00           | 25,000.00      | 0.00               | 0.00                 | 0.00          | 0.00          | 0.00                 | 25,000.00          |
| S                                  |                       | 13         |      |         |         |              |      |     |     |      |     | SANEAMIENTO AMBIENTAL Y FORESTA                         |          |                |                 |                   | 90,000.00      | 0.00           | 90,000.00      | 0.00               | 0.00                 | 0.00          | 0.00          | 0.00                 | 90,000.00          |
| S                                  |                       | 13         | 00   | 0001    |         |              |      |     |     |      |     | PRESERVACIÃ³N DEL MEDIO AMBIENTE Y CONTR                |          |                |                 |                   | 90,000.00      | 0.00           | 90,000.00      | 0.00               | 0.00                 | 0.00          | 0.00          | 0.00                 | 90,000.00          |
| S                                  |                       | 13         | 00   | 0001    |         |              | 2    | 2   | 8   | 7    | 01  | 228701-Estudio de ingenierÃ­a, arquitectura, investigac | 3204     | 20             | 1955            | 100               | 90,000.00      | 0.00           | 90,000.00      | 0.00               | 0.00                 | 0.00          | 0.00          | 0.00                 | 90,000.00          |
| S                                  | 96                    |            |      |         |         |              |      |     |     |      |     | DEUDA PUBLICA Y OTRAS OPERACIONES FINAN                 |          |                |                 |                   | 317,465,981.00 | 0.00           | 317,465,981.00 | 123,284,887.60     | -436,014.27          | 43,875,533.38 | 44,311,547.65 | 167,160,420.98       | 150,305,560.02     |
| S                                  |                       | 96         | 00   | 0001    |         |              |      |     |     |      |     | AMORTIZACIONES DE PRESTAMOS                             |          |                |                 |                   | 317,465,981.00 | 0.00           | 317,465,981.00 | 123,284,887.60     | -436,014.27          | 43,875,533.38 | 44,311,547.65 | 167,160,420.98       | 150,305,560.02     |
| S                                  | 96                    |            | 00   | 0001    |         |              | 4    | 2   | 1   | 1    | 01  | 421101-DisminuciÃ³n de cuentas por pagar de corto plazo | 0000     | 20             | 1955            | 100               | 242,465,981.00 | 0.00           | 242,465,981.00 | 110,002,687.84     | -558,414.27          | 43,638,117.38 | 44,196,531.65 | 153,640,805.22       | 88,825,175.78      |
| S                                  | 96                    |            | 00   | 0001    |         |              | 4    | 2   | 1   | 1    | 01  | 421101-DisminuciÃ³n de cuentas por pagar de corto plazo | 0000     | 30             | 9996            | 102               | 75,000,000.00  | 0.00           | 75,000,000.00  | 13,282,199.76      | 122,400.00           | 237,416.00    | 115,016.00    | 13,519,615.76        | 61,480,384.24      |
| S                                  | 98                    |            |      |         |         |              |      |     |     |      |     | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS                |          |                |                 |                   | 1,800,000.00   | 0.00           | 1,800,000.00   | 40,000.00          | 0.00                 | 0.00          | 0.00          | 0.00                 | 1,760,000.00       |
| S                                  | 98                    | 00         | 0000 |         |         |              |      |     |     |      |     | TRANSFERENCIAS INSTITUCIONES PUBLICAS Y                 |          |                |                 |                   | 1,800,000.00   | 0.00           | 1,800,000.00   | 40,000.00          | 0.00                 | 0.00          | 0.00          | 0.00                 | 1,760,000.00       |
| S                                  | 98                    | 00         | 0000 |         |         |              | 2    | 4   | 1   | 6    | 01  | 241601-Transferencias corrientes a asociaciones sin fin | 1103     | 40             | 9992            | 120               | 1,800,000.00   | 0.00           | 1,800,000.00   | 40,000.00          | 0.00                 | 0.00          | 0.00          | 0.00                 | 1,760,000.00       |
| S                                  | 99                    |            |      |         |         |              |      |     |     |      |     | ADM. DE ACTIVOS                                         |          |                |                 |                   | 2,280,000.00   | 0.00           | 2,280,000.00   | 0.00               | 0.00                 | 0.00          | 0.00          | 0.00                 | 2,280,000.00       |
| S                                  | 99                    | 00         | 0000 |         |         |              |      |     |     |      |     | ADM. DE ACTIVOS Y TRANSFERENCIAS (PUBLIC                |          |                |                 |                   | 2,280,000.00   | 0.00           | 2,280,000.00   | 0.00               | 0.00                 | 0.00          | 0.00          | 0.00                 | 2,280,000.00       |
| S                                  | 99                    | 00         | 0000 |         |         |              | 2    | 4   | 2   | 2    | 01  | 242201-Transferencias corrientes a instituciones descen | 1103     | 30             | 9995            | 102               | 2,280,000.00   | 0.00           | 2,280,000.00   | 0.00               | 0.00                 | 0.00          | 0.00          | 0.00                 | 2,280,000.00       |
| TOTAL CUENTA SERVICIOS MUNICIPALES |                       |            |      |         |         |              |      |     |     |      |     |                                                         |          |                |                 |                   | 571,218,892.00 | 0.00           | 571,218,892.00 | 165,908,530.72     | -1,156,799.64        | 56,356,377.47 | 57,513,177.11 | 222,264,908.19       | 348,953,983.81     |





**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MAYO DEL 2019**

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Aprop. no Asig. a P2g | 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 | Cta | SCta | Aux |                                                         |         |                |                 |                   | Original       | Modificaciones | Vigente        |                    | Compromiso          | Devengado     | Pagado        |                      |                    |
| I                 | 01                    |            |      | 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                |         |                |                 |                   | 18,035,000.00  | 0.00           | 18,035,000.00  | 993,170.80         | -366,744.00         | 220,995.02    | 587,739.02    | 1,214,165.82         | 16,820,834.18      |
| I                 | 01                    | 00         | 0001 |         |         |              |      |     |     |      |     | NORMAS Y SEGUIMIENTOS                                   |         |                |                 |                   | 2,900,000.00   | 0.00           | 2,900,000.00   | 0.00               | 0.00                | 0.00          | 0.00          | 0.00                 | 2,900,000.00       |
| I                 | 01                    | 00         | 0001 |         |         |              | 2    | 6   | 1   | 1    | 01  | 261101-Muebles de oficina y estanter?a                  | 1101    | 20             | 1955            | 100               | 100,000.00     | 0.00           | 100,000.00     | 0.00               | 0.00                | 0.00          | 0.00          | 0.00                 | 100,000.00         |
| I                 | 01                    | 00         | 0001 |         |         |              | 2    | 6   | 1   | 3    | 01  | 261301-Equipo computacional                             | 1101    | 30             | 9996            | 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         | 0003 |         |         |              |      |     |     |      |     | ADMINISTRACIÓN MUNICIPAL                                |         |                |                 |                   | 4,100,000.00   | 0.00           | 4,100,000.00   | 354,000.00         | 0.00                | 118,000.00    | 118,000.00    | 472,000.00           | 3,628,000.00       |
| I                 | 01                    | 00         | 0003 |         |         |              | 2    | 6   | 1   | 3    | 01  | 261301-Equipo computacional                             | 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       |
| I                 | 01                    | 00         | 0003 |         |         |              | 2    | 6   | 8   | 3    | 01  | 268301-Programas de informática                         | 1101    | 20             | 1955            | 100               | 1,600,000.00   | 0.00           | 1,600,000.00   | 354,000.00         | 0.00                | 118,000.00    | 118,000.00    | 472,000.00           | 1,128,000.00       |
| I                 | 01                    | 00         | 0004 |         |         |              |      |     |     |      |     | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                 |         |                |                 |                   | 11,035,000.00  | 0.00           | 11,035,000.00  | 639,170.80         | -366,744.00         | 102,995.02    | 469,739.02    | 742,165.82           | 10,292,834.18      |
| I                 | 01                    | 00         | 0004 |         |         |              | 2    | 2   | 8   | 2    | 01  | 228201-Comisiones y gastos bancarios                    | 1102    | 30             | 9995            | 102               | 899,434.00     | 0.00           | 899,434.00     | 272,426.80         | 0.00                | 75,383.02     | 75,383.02     | 347,809.82           | 551,624.18         |
| I                 | 01                    | 00         | 0004 |         |         |              | 2    | 2   | 8   | 2    | 01  | 228201-Comisiones y gastos bancarios                    | 1102    | 40             | 9992            | 120               | 566.00         | 0.00           | 566.00         | 0.00               | 0.00                | 0.00          | 0.00          | 0.00                 | 566.00             |
| I                 | 01                    | 00         | 0004 |         |         |              | 2    | 6   | 1   | 1    | 01  | 261101-Muebles de oficina y estanter?a                  | 1102    | 20             | 1955            | 100               | 300,000.00     | 200,000.00     | 500,000.00     | 366,744.00         | -366,744.00         | 27,612.00     | 394,356.00    | 394,356.00           | 105,644.00         |
| I                 | 01                    | 00         | 0004 |         |         |              | 2    | 6   | 1   | 2    | 01  | 261201-Muebles de alojamiento, excepto de oficina y est | 1102    | 20             | 1955            | 100               | 1,260,000.00   | -200,000.00    | 1,060,000.00   | 0.00               | 0.00                | 0.00          | 0.00          | 0.00                 | 1,060,000.00       |
| I                 | 01                    | 00         | 0004 |         |         |              | 2    | 6   | 1   | 4    | 01  | 261401-Electrodomesticos                                | 1102    | 20             | 1955            | 100               | 335,000.00     | 0.00           | 335,000.00     | 0.00               | 0.00                | 0.00          | 0.00          | 0.00                 | 335,000.00         |
| I                 | 01                    | 00         | 0004 |         |         |              | 2    | 6   | 1   | 9    | 01  | 261901-Otros mobiliarios y equipos no identificados pre | 1102    | 20             | 1955            | 100               | 1,600,000.00   | 0.00           | 1,600,000.00   | 0.00               | 0.00                | 0.00          | 0.00          | 0.00                 | 1,600,000.00       |
| I                 | 01                    | 00         | 0004 |         |         |              | 2    | 6   | 2   | 3    | 01  | 262301-C?maras fotogr?ficas y de video                  | 1102    | 20             | 1955            | 100               | 70,000.00      | 0.00           | 70,000.00      | 0.00               | 0.00                | 0.00          | 0.00          | 0.00                 | 70,000.00          |
| I                 | 01                    | 00         | 0004 |         |         |              | 2    | 6   | 5   | 4    | 01  | 265401-Sistemas de aire acondicionado, calefacci?n y re | 1102    | 20             | 1955            | 100               | 1,040,000.00   | 0.00           | 1,040,000.00   | 0.00               | 0.00                | 0.00          | 0.00          | 0.00                 | 1,040,000.00       |
| I                 | 01                    | 00         | 0004 |         |         |              | 2    | 6   | 5   | 6    | 01  | 265601-Equipo de generaci?n el?ctrica, aparatos y acces | 1102    | 20             | 1955            | 100               | 2,030,000.00   | 0.00           | 2,030,000.00   | 0.00               | 0.00                | 0.00          | 0.00          | 0.00                 | 2,030,000.00       |
| I                 | 01                    | 00         | 0004 |         |         |              | 2    | 6   | 5   | 8    | 01  | 265801-Otros equipos                                    | 1102    | 20             | 1955            | 100               | 2,000,000.00   | 0.00           | 2,000,000.00   | 0.00               | 0.00                | 0.00          | 0.00          | 0.00                 | 2,000,000.00       |
| I                 | 01                    | 00         | 0004 |         |         |              | 2    | 6   | 9   | 5    | 02  | 269502-Antiguedades, bienes artísticos y otros objetos  | 1102    | 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                    |            |      |         |         |              |      |     |     |      |     | OBRAS PUBLICAS MUNICIPALES                              |         |                |                 |                   | 795,898,347.00 | 0.00           | 795,898,347.00 | 89,135,529.36      | -3,842,526.47       | 38,000,435.39 | 41,842,961.86 | 127,135,964.75       | 668,762,382.25     |
| I                 | 11                    | 00         | 0001 |         |         |              |      |     |     |      |     | COORDINACIÓN Y EJECUCIÓN DE OBRAS                       |         |                |                 |                   | 144,708,328.00 | 0.00           | 144,708,328.00 | 32,607,893.93      | -403,131.30         | 12,149,889.42 | 12,553,020.72 | 44,757,783.35        | 99,950,544.65      |
| I                 | 11                    | 00         | 0001 |         |         |              | 2    | 1   | 1   | 2    | 01  | 211201-Sueldos al personal contratado e igualado        | 2503    | 20             | 1955            | 100               | 9,232,000.00   | 0.00           | 9,232,000.00   | 2,980,000.00       | 0.00                | 745,000.00    | 745,000.00    | 3,725,000.00         | 5,507,000.00       |
| I                 | 11                    | 00         | 0001 |         |         |              | 2    | 1   | 1   | 2    | 06  | 211206-Jornales                                         | 2503    | 30             | 9996            | 102               | 30,991,748.00  | 0.00           | 30,991,748.00  | 11,551,473.68      | 0.00                | 3,028,026.00  | 3,028,026.00  | 14,579,499.68        | 16,412,248.32      |
| I                 | 11                    | 00         | 0001 |         |         |              | 2    | 1   | 1   | 4    | 01  | 211401-Sueldo anual no.13                               | 2503    | 20             | 1955            | 100               | 2,579,194.00   | 0.00           | 2,579,194.00   | 0.00               | 0.00                | 0.00          | 0.00          | 0.00                 | 2,579,194.00       |
| I                 | 11                    | 00         | 0001 |         |         |              | 2    | 1   | 1   | 4    | 01  | 211401-Sueldo anual no.13                               | 2503    | 30             | 9998            | 102               | 3,452.00       | 0.00           | 3,452.00       | 0.00               | 0.00                | 0.00          | 0.00          | 0.00                 | 3,452.00           |
| I                 | 11                    | 00         | 0001 |         |         |              | 2    | 1   | 1   | 5    | 03  | 211503-Prestacion laboral por desvinculacion            | 2503    | 20             | 1955            | 100               | 1,500,000.00   | 0.00           | 1,500,000.00   | 658,020.00         | 120,136.00          | 120,136.00    | 0.00          | 778,156.00           | 721,844.00         |
| I                 | 11                    | 00         | 0001 |         |         |              | 2    | 1   | 1   | 5    | 04  | 211504-Proporcion de vacaciones no disfrutadas          | 2503    | 20             | 1955            | 100               | 200,000.00     | 0.00           | 200,000.00     | 92,720.81          | 3,045.69            | 3,045.69      | 0.00          | 95,766.50            | 104,233.50         |
| I                 | 11                    | 00         | 0001 |         |         |              | 2    | 1   | 2   | 2    | 01  | 212201-Compensación por gastos de alimentación          | 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          |
| I                 | 11                    | 00         | 0001 |         |         |              | 2    | 1   | 2   | 2    | 02  | 212202-Compensación por horas extraordinarias           | 2503    | 20             | 1955            | 100               | 1,400,000.00   | 0.00           | 1,400,000.00   | 293,209.31         | -36,391.50          | 59,297.42     | 95,688.92     | 352,506.73           | 1,047,493.27       |
| I                 | 11                    | 00         | 0001 |         |         |              | 2    | 1   | 2   | 2    | 06  | 212206-Compensación por resultados                      | 2503    | 20             | 1955            | 100               | 117,234.00     | 0.00           | 117,234.00     | 0.00               | 0.00                | 0.00          | 0.00          | 0.00                 | 117,234.00         |
| I                 | 11                    | 00         | 0001 |         |         |              | 2    | 1   | 5   | 1    | 01  | 215101-Contribuciones al seguro de salud                | 2503    | 20             | 1955            | 100               | 2,265,807.00   | 0.00           | 2,265,807.00   | 403,726.00         | 208,396.20          | 208,396.20    | 0.00          | 612,122.20           | 1,653,684.80       |
| I                 | 11                    | 00         | 0001 |         |         |              | 2    | 1   | 5   | 1    | 01  | 215101-Contribuciones al seguro de salud                | 2503    | 30             | 9996            | 102               | 10,978.00      | 0.00           | 10,978.00      | 188.00             | 0.00                | 0.00          | 0.00          | 188.00               | 10,790.00          |
| I                 | 11                    | 00         | 0001 |         |         |              | 2    | 1   | 5   | 2    | 01  | 215201-Contribuciones al seguro de pensiones            | 2503    | 20             | 1955            | 100               | 2,200,414.00   | 0.00           | 2,200,414.00   | 404,107.24         | 208,501.90          | 208,501.90    | 0.00          | 612,609.14           | 1,587,804.86       |
| I                 | 11                    | 00         | 0001 |         |         |              | 2    | 1   | 5   | 3    | 01  | 215301-Contribuciones al seguro de riesgo laboral       | 2503    | 20             | 1955            | 100               | 371,901.00     | 0.00           | 371,901.00     | 66,414.45          | 34,297.07           | 34,297.07     | 0.00          | 100,711.52           | 271,189.48         |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MAYO DEL 2019**

CODIGO DEL CAPITULO **7021**

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

| Destino de Fondos | Aprop. no Asig. a P2g | 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 | Cla | SCla | Aux |                                                         |         |                |                 |                   | Original      | Modificaciones | Vigente       |                    | Compromiso          | Devengado    | Pagado       |                      |                    |
| 1                 | 2                     | 3          | 4    | 5       | 6       | 7            | 8    | 9   | 10  | 11   | 12  | 13                                                      | 14      | 15             | 16              | 17                | 18            | 19             | 20            | 21                 | 22                  | 23           | 24           | 25                   | 26                 |
| I                 |                       | 11         | 00   | 0001    |         |              | 2    | 2   | 5   | 4    | 01  | 225401-Alquileres de equipos de transporte, tracci3n y  | 2503    | 20             | 1955            | 100               | 600,000.00    | 1,800,000.00   | 2,400,000.00  | 1,556,116.10       | 72,000.00           | 408,400.00   | 336,400.00   | 1,964,516.10         | 435,483.90         |
| I                 |                       | 11         | 00   | 0001    |         |              | 2    | 2   | 7   | 1    | 01  | 227101-Obras Menores en edificaciones                   | 2503    | 20             | 1955            | 100               | 450,000.00    | -300,000.00    | 150,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 150,000.00         |
| I                 |                       | 11         | 00   | 0001    |         |              | 2    | 2   | 7   | 1    | 04  | 227104-Mantenimiento y reparaci3n de obras civiles en i | 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    | 2   | 7   | 2    | 08  | 227208-Servicios de Mantenimiento, reparaci3n, desmonte | 2503    | 20             | 1955            | 100               | 0.00          | 2,000,000.00   | 2,000,000.00  | 630,477.94         | 390,383.34          | 390,383.34   | 0.00         | 1,020,861.28         | 979,138.72         |
| I                 |                       | 11         | 00   | 0001    |         |              | 2    | 2   | 7   | 3    | 01  | 227301-Instalaciones temporales                         | 2503    | 20             | 1955            | 100               | 700,000.00    | 0.00           | 700,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 700,000.00         |
| I                 |                       | 11         | 00   | 0001    |         |              | 2    | 2   | 8   | 7    | 01  | 228701-Estudio de ingenieria, arquitectura, investigac  | 2503    | 20             | 1955            | 100               | 300,000.00    | 0.00           | 300,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 300,000.00         |
| I                 |                       | 11         | 00   | 0001    |         |              | 2    | 3   | 1   | 1    | 01  | 231101-Alimentos y bebidas para personas                | 2503    | 20             | 1955            | 100               | 90,000.00     | 0.00           | 90,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 90,000.00          |
| I                 |                       | 11         | 00   | 0001    |         |              | 2    | 3   | 1   | 4    | 01  | 231401-Madera, corcho y sus manufacturas                | 2503    | 20             | 1955            | 100               | 0.00          | 2,300,000.00   | 2,300,000.00  | 0.00               | 0.00                | 2,222,838.20 | 2,222,838.20 | 2,222,838.20         | 77,161.80          |
| I                 |                       | 11         | 00   | 0001    |         |              | 2    | 3   | 5   | 5    | 01  | 235501-Articulos de plastico                            | 2503    | 20             | 1955            | 100               | 2,481,948.00  | 0.00           | 2,481,948.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 2,481,948.00       |
| I                 |                       | 11         | 00   | 0001    |         |              | 2    | 3   | 5   | 5    | 01  | 235501-Articulos de plastico                            | 2503    | 30             | 9995            | 102               | 10,133,652.00 | 0.00           | 10,133,652.00 | 0.00               | 0.00                | 97,405.92    | 97,405.92    | 97,405.92            | 10,036,246.08      |
| I                 |                       | 11         | 00   | 0001    |         |              | 2    | 3   | 6   | 1    | 01  | 236101-Productos de cemento                             | 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    | 3   | 6   | 3    | 01  | 236301-Productos ferrosos                               | 2503    | 20             | 1955            | 100               | 4,500,000.00  | -3,300,000.00  | 1,200,000.00  | 126,885.40         | 0.00                | 0.00         | 0.00         | 126,885.40           | 1,073,114.60       |
| I                 |                       | 11         | 00   | 0001    |         |              | 2    | 3   | 6   | 3    | 03  | 236303-Estructuras met3licas acabadas                   | 2503    | 20             | 1955            | 100               | 100,000.00    | 0.00           | 100,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 100,000.00         |
| I                 |                       | 11         | 00   | 0001    |         |              | 2    | 3   | 6   | 3    | 04  | 236304-Herramientas menores                             | 2503    | 20             | 1955            | 100               | 130,000.00    | 0.00           | 130,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 130,000.00         |
| I                 |                       | 11         | 00   | 0001    |         |              | 2    | 3   | 6   | 3    | 06  | 236306-Accesorios de metal                              | 2503    | 20             | 1955            | 100               | 70,000.00     | 0.00           | 70,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 70,000.00          |
| I                 |                       | 11         | 00   | 0001    |         |              | 2    | 3   | 6   | 4    | 01  | 236401-Minerales metalifero                             | 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          |
| I                 |                       | 11         | 00   | 0001    |         |              | 2    | 3   | 6   | 4    | 02  | 236402-Petroleo crudo                                   | 2503    | 20             | 1955            | 100               | 700,000.00    | 0.00           | 700,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 700,000.00         |
| I                 |                       | 11         | 00   | 0001    |         |              | 2    | 3   | 6   | 4    | 04  | 236404-Piedra, arcilla y arena                          | 2503    | 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         | 00   | 0001    |         |              | 2    | 3   | 7   | 1    | 01  | 237101-Gasolina                                         | 2503    | 30             | 9995            | 102               | 22,000,000.00 | 0.00           | 22,000,000.00 | 8,401,000.00       | -1,403,500.00       | 1,882,000.00 | 3,285,500.00 | 10,283,000.00        | 11,717,000.00      |
| I                 |                       | 11         | 00   | 0001    |         |              | 2    | 3   | 7   | 1    | 02  | 237102-Gasoil                                           | 2503    | 20             | 1955            | 100               | 24,000,000.00 | 0.00           | 24,000,000.00 | 3,546,115.00       | 0.00                | 2,316,620.00 | 2,316,620.00 | 5,862,735.00         | 18,137,265.00      |
| I                 |                       | 11         | 00   | 0001    |         |              | 2    | 3   | 7   | 1    | 99  | 237199-Otros Combustibles                               | 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    | 3   | 7   | 2    | 06  | 237206-Pinturas, lacas, barnices, diluyentes y absorben | 2503    | 20             | 1955            | 100               | 200,000.00    | 300,000.00     | 500,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 500,000.00         |
| I                 |                       | 11         | 00   | 0001    |         |              | 2    | 3   | 9   | 1    | 01  | 239101-Material para limpieza                           | 2503    | 20             | 1955            | 100               | 700,000.00    | 0.00           | 700,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 700,000.00         |
| I                 |                       | 11         | 00   | 0001    |         |              | 2    | 3   | 9   | 6    | 01  | 239601-Productos el3ctricos y afines                    | 2503    | 40             | 9992            | 120               | 2,300,000.00  | 0.00           | 2,300,000.00  | 1,846,700.00       | 0.00                | 397,056.48   | 397,056.48   | 2,243,756.48         | 56,243.52          |
| I                 |                       | 11         | 00   | 0001    |         |              | 2    | 3   | 9   | 8    | 01  | 239801-Otros repuestos y accesorios menores             | 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          |
| I                 |                       | 11         | 00   | 0001    |         |              | 2    | 3   | 9   | 9    | 01  | 239901-Productos y Utiles Varios n.i.p                  | 2503    | 20             | 1955            | 100               | 550,000.00    | 0.00           | 550,000.00    | 0.00               | 0.00                | 28,485.20    | 28,485.20    | 28,485.20            | 521,514.80         |
| I                 |                       | 11         | 00   | 0001    |         |              | 2    | 6   | 1   | 1    | 01  | 261101-Muebles de oficina y estanter?a                  | 2503    | 20             | 1955            | 100               | 300,000.00    | 0.00           | 300,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 300,000.00         |
| I                 |                       | 11         | 00   | 0001    |         |              | 2    | 6   | 1   | 9    | 01  | 261901-Otros mobiliarios y equipos no identificados pre | 2503    | 20             | 1955            | 100               | 1,800,000.00  | -1,000,000.00  | 800,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 800,000.00         |
| I                 |                       | 11         | 00   | 0001    |         |              | 2    | 6   | 2   | 2    | 01  | 262201-Aparatos deportivos                              | 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    | 30             | 9998            | 102               | 7,100,000.00  | 0.00           | 7,100,000.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 7,100,000.00       |
| I                 |                       | 11         | 00   | 0001    |         |              | 2    | 6   | 2   | 4    | 01  | 262401-Otros mobiliario y equipo educacional y recreati | 2503    | 20             | 1955            | 100               | 350,000.00    | 0.00           | 350,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 350,000.00         |
| I                 |                       | 11         | 00   | 0001    |         |              | 2    | 6   | 4   | 7    | 01  | 264701-Equipo de elevaci3n                              | 2503    | 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         | 00   | 0001    |         |              | 2    | 6   | 5   | 5    | 01  | 265501-Equipo de telecomunicaciones y se3alamiento      | 2503    | 20             | 1955            | 100               | 2,600,000.00  | -1,800,000.00  | 800,000.00    | 50,740.00          | 0.00                | 0.00         | 0.00         | 50,740.00            | 749,260.00         |
| I                 |                       | 11         | 00   | 0001    |         |              | 2    | 6   | 5   | 7    | 01  | 265701-Herramientas y m3quinas-herramientas             | 2503    | 20             | 1955            | 100               | 1,200,000.00  | 0.00           | 1,200,000.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,200,000.00       |
| I                 |                       | 11         | 00   | 0001    |         |              | 2    | 6   | 5   | 8    | 01  | 265801-Otros equipos                                    | 2503    | 30             | 9995            | 102               | 4,650,000.00  | 0.00           | 4,650,000.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 4,650,000.00       |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MAYO DEL 2019**

CODIGO DEL CAPITULO

7021

DENOMINACION

AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Aprop. no Asig. a Prg | 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     |                      |                    |
| I                 | 11                    | 00         | 0001 |         |         |              | 2    | 6   | 9    | 3     | 01  | 269301-Terrenos urbanos sin mejoras                   | 2503    | 20             | 1955            | 100               | 1,000,000.00 | 0.00           | 1,000,000.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,000,000.00       |
| I                 | 11                    | 00         | 0001 |         |         |              | 2    | 6   | 9    | 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               | 300,000.00   | 0.00           | 300,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 300,000.00         |
| I                 | 11                    | 00         | 0001 |         |         |              | 2    | 7   | 1    | 5     | 01  | 271501-Supervisión e inspección de obras en edificaci | 2503    | 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                    | 00         | 0002 |         |         |              |      |     |      |       |     | SEGUIMIENTO, FISCALIZACION Y EVALUACION               |         |                |                 |                   | 8,155,511.00 | 0.00           | 8,155,511.00 | 2,946,411.76       | 0.00                | 536,619.00 | 536,619.00 | 3,483,030.76         | 4,672,480.24       |
| I                 | 11                    | 00         | 0002 |         |         |              | 2    | 1   | 1    | 1     | 01  | 211101-Sueldos fijos                                  | 2503    | 20             | 1955            | 100               | 6,502,824.00 | 0.00           | 6,502,824.00 | 2,077,029.00       | 0.00                | 536,619.00 | 536,619.00 | 2,613,648.00         | 3,889,176.00       |
| I                 | 11                    | 00         | 0002 |         |         |              | 2    | 1   | 1    | 4     | 01  | 211401-Sueldo anual no.13                             | 2503    | 20             | 1955            | 100               | 541,902.00   | 0.00           | 541,902.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 541,902.00         |
| I                 | 11                    | 00         | 0002 |         |         |              | 2    | 1   | 2    | 2     | 02  | 212202-Compensación por horas extraordinarias         | 2503    | 20             | 1955            | 100               | 110,000.00   | 0.00           | 110,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 110,000.00         |
| I                 | 11                    | 00         | 0002 |         |         |              | 2    | 1   | 5    | 1     | 01  | 215101-Contribuciones al seguro de salud              | 2503    | 20             | 1955            | 100               | 461,050.00   | 0.00           | 461,050.00   | 402,979.44         | 0.00                | 0.00       | 0.00       | 402,979.44           | 58,070.56          |
| I                 | 11                    | 00         | 0002 |         |         |              | 2    | 1   | 5    | 2     | 01  | 215201-Contribuciones al seguro de pensiones          | 2503    | 20             | 1955            | 100               | 461,701.00   | 0.00           | 461,701.00   | 403,547.87         | 0.00                | 0.00       | 0.00       | 403,547.87           | 58,153.13          |
| I                 | 11                    | 00         | 0002 |         |         |              | 2    | 1   | 5    | 3     | 01  | 215301-Contribuciones al seguro de riesgo laboral     | 2503    | 40             | 9992            | 120               | 78,034.00    | 0.00           | 78,034.00    | 62,855.45          | 0.00                | 0.00       | 0.00       | 62,855.45            | 15,178.55          |
| I                 | 11                    | 01         | 0051 |         |         |              |      |     |      |       |     | CONSTRUCCION DE ACERAS Y CONTENES (ORG.               |         |                |                 |                   | 1,200,000.00 | 0.00           | 1,200,000.00 | 636,065.68         | 0.00                | 0.00       | 0.00       | 636,065.68           | 563,934.32         |
| I                 | 11                    | 01         | 0051 |         |         |              | 2    | 7   | 2    | 4     | 01  | 272401-Infraestructura Terrestre y Obras Anexas       | 2601    | 20             | 1955            | 100               | 1,200,000.00 | 0.00           | 1,200,000.00 | 636,065.68         | 0.00                | 0.00       | 0.00       | 636,065.68           | 563,934.32         |
| I                 | 11                    | 01         | 0052 |         |         |              |      |     |      |       |     | CONSTRUCCION DE PASEOS PEATONALES Y CALL              |         |                |                 |                   | 1,584,638.00 | 0.00           | 1,584,638.00 | 650,343.84         | -650,343.84         | 0.00       | 650,343.84 | 650,343.84           | 934,294.16         |
| I                 | 11                    | 01         | 0052 |         |         |              | 2    | 7   | 2    | 4     | 01  | 272401-Infraestructura Terrestre y Obras Anexas       | 2601    | 40             | 9992            | 103               | 1,584,638.00 | 0.00           | 1,584,638.00 | 650,343.84         | -650,343.84         | 0.00       | 650,343.84 | 650,343.84           | 934,294.16         |
| I                 | 11                    | 01         | 0053 |         |         |              |      |     |      |       |     | CONSTRUCCION DE ACERAS Y CONTENES (J.V.               |         |                |                 |                   | 1,262,568.00 | 0.00           | 1,262,568.00 | 303,536.58         | 0.00                | 0.00       | 0.00       | 303,536.58           | 959,031.42         |
| I                 | 11                    | 01         | 0053 |         |         |              | 2    | 7   | 2    | 4     | 01  | 272401-Infraestructura Terrestre y Obras Anexas       | 2601    | 40             | 9992            | 103               | 1,262,568.00 | 0.00           | 1,262,568.00 | 303,536.58         | 0.00                | 0.00       | 0.00       | 303,536.58           | 959,031.42         |
| I                 | 11                    | 01         | 0054 |         |         |              |      |     |      |       |     | CONST. DE ACERAS, CONTENES Y ASFALTADO,               |         |                |                 |                   | 1,152,384.00 | 0.00           | 1,152,384.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,152,384.00       |
| I                 | 11                    | 01         | 0054 |         |         |              | 2    | 7   | 2    | 4     | 01  | 272401-Infraestructura Terrestre y Obras Anexas       | 2601    | 20             | 1955            | 100               | 1,152,384.00 | 0.00           | 1,152,384.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,152,384.00       |
| I                 | 11                    | 01         | 0055 |         |         |              |      |     |      |       |     | ENCALICHADO Y RELLENO DE CALLES RESIDE                |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 5,000.00           |
| I                 | 11                    | 01         | 0055 |         |         |              | 2    | 7   | 2    | 4     | 01  | 272401-Infraestructura Terrestre y Obras Anexas       | 2601    | 20             | 1955            | 100               | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 5,000.00           |
| I                 | 11                    | 01         | 0057 |         |         |              |      |     |      |       |     | CONSTRUCCION DE ACERAS Y CONTENES (J.V.               |         |                |                 |                   | 1,892,007.00 | 0.00           | 1,892,007.00 | 389,496.61         | 0.00                | 0.00       | 0.00       | 389,496.61           | 1,502,510.39       |
| I                 | 11                    | 01         | 0057 |         |         |              | 2    | 7   | 2    | 4     | 01  | 272401-Infraestructura Terrestre y Obras Anexas       | 2601    | 40             | 9992            | 103               | 1,892,007.00 | 0.00           | 1,892,007.00 | 389,496.61         | 0.00                | 0.00       | 0.00       | 389,496.61           | 1,502,510.39       |
| I                 | 11                    | 01         | 0058 |         |         |              |      |     |      |       |     | CONSTRUCCION DE ACERAS Y CONTENES (J.V.               |         |                |                 |                   | 1,875,454.00 | 0.00           | 1,875,454.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,875,454.00       |
| I                 | 11                    | 01         | 0058 |         |         |              | 2    | 7   | 2    | 4     | 01  | 272401-Infraestructura Terrestre y Obras Anexas       | 2601    | 40             | 9992            | 103               | 1,875,454.00 | 0.00           | 1,875,454.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,875,454.00       |
| I                 | 11                    | 01         | 0059 |         |         |              |      |     |      |       |     | CONSTRUCCION DE ACERAS Y CONTENES (J.V.               |         |                |                 |                   | 2,078,628.00 | 0.00           | 2,078,628.00 | 1,162,445.04       | 535,028.86          | 535,028.86 | 0.00       | 1,697,473.90         | 381,154.10         |
| I                 | 11                    | 01         | 0059 |         |         |              | 2    | 7   | 2    | 4     | 01  | 272401-Infraestructura Terrestre y Obras Anexas       | 2601    | 40             | 9992            | 103               | 2,078,628.00 | 0.00           | 2,078,628.00 | 1,162,445.04       | 535,028.86          | 535,028.86 | 0.00       | 1,697,473.90         | 381,154.10         |
| I                 | 11                    | 01         | 0061 |         |         |              |      |     |      |       |     | CONSTRUCCION DE ACERAS Y CONTENES (J.V.               |         |                |                 |                   | 2,057,780.00 | 0.00           | 2,057,780.00 | 624,778.02         | -624,778.02         | 0.00       | 624,778.02 | 624,778.02           | 1,433,001.98       |
| I                 | 11                    | 01         | 0061 |         |         |              | 2    | 7   | 2    | 4     | 01  | 272401-Infraestructura Terrestre y Obras Anexas       | 2601    | 40             | 9992            | 103               | 2,057,780.00 | 0.00           | 2,057,780.00 | 624,778.02         | -624,778.02         | 0.00       | 624,778.02 | 624,778.02           | 1,433,001.98       |
| I                 | 11                    | 01         | 0062 |         |         |              |      |     |      |       |     | CONSTRUCCION DE ACERAS Y CONTENES (J.V.               |         |                |                 |                   | 1,200,000.00 | 0.00           | 1,200,000.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,200,000.00       |
| I                 | 11                    | 01         | 0062 |         |         |              | 2    | 7   | 2    | 4     | 01  | 272401-Infraestructura Terrestre y Obras Anexas       | 2601    | 40             | 9992            | 103               | 1,200,000.00 | 0.00           | 1,200,000.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,200,000.00       |
| I                 | 11                    | 01         | 0063 |         |         |              |      |     |      |       |     | CONSTRUCCION DE ACERAS Y CONTENES (J.V.               |         |                |                 |                   | 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 MAYO DEL 2019**

CODIGO DEL CAPITULO **7021**

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

| Destino de Fondos | Aprop. no Asig. a Pzj | 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 | Cla |              |         |                                                 |                 |                   | SCla        | Aux | Original     |                    | Modificaciones      | Vigente    | Compromiso  |                      |                    | Devengado  | Pagado       |
| 1                 | Pzj                   | 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   | 0063    |         |              | 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   | 0064    |         |              |      |     |     |              |         | CONST. DE ACERAS Y CONTENES (J.V. HERMA         |                 |                   |             |     | 1,944,201.00 | 0.00               | 1,944,201.00        | 600,467.04 | 0.00        | 0.00                 | 0.00               | 600,467.04 | 1,343,733.96 |
| I                 |                       | 11         | 01   | 0064    |         |              | 2    | 7   | 2   | 4            | 01      | 272401-Infraestructura Terrestre y Obras Anexas | 2601            | 40                | 9992        | 103 | 1,944,201.00 | 0.00               | 1,944,201.00        | 600,467.04 | 0.00        | 0.00                 | 0.00               | 600,467.04 | 1,343,733.96 |
| I                 |                       | 11         | 01   | 0065    |         |              |      |     |     |              |         | CONSTRUCCI3N DE ACERAS Y CONTENES (J.V.         |                 |                   |             |     | 1,916,084.00 | 0.00               | 1,916,084.00        | 0.00       | 0.00        | 685,783.90           | 685,783.90         | 685,783.90 | 1,230,300.10 |
| I                 |                       | 11         | 01   | 0065    |         |              | 2    | 7   | 2   | 4            | 01      | 272401-Infraestructura Terrestre y Obras Anexas | 2601            | 40                | 9992        | 103 | 1,916,084.00 | 0.00               | 1,916,084.00        | 0.00       | 0.00        | 685,783.90           | 685,783.90         | 685,783.90 | 1,230,300.10 |
| I                 |                       | 11         | 01   | 0066    |         |              |      |     |     |              |         | CONSTRUCCI3N DE ACERAS Y CONTENES (LOS          |                 |                   |             |     | 1,839,529.00 | 0.00               | 1,839,529.00        | 747,594.80 | 0.00        | 0.00                 | 0.00               | 747,594.80 | 1,091,934.20 |
| I                 |                       | 11         | 01   | 0066    |         |              | 2    | 7   | 2   | 4            | 01      | 272401-Infraestructura Terrestre y Obras Anexas | 2601            | 40                | 9992        | 103 | 1,839,529.00 | 0.00               | 1,839,529.00        | 747,594.80 | 0.00        | 0.00                 | 0.00               | 747,594.80 | 1,091,934.20 |
| I                 |                       | 11         | 01   | 0067    |         |              |      |     |     |              |         | ASFALTADO DE CALLES, BO. LA FRANCIA, SEC        |                 |                   |             |     | 941,594.00   | 0.00               | 941,594.00          | 0.00       | 0.00        | 0.00                 | 0.00               | 0.00       | 941,594.00   |
| I                 |                       | 11         | 01   | 0067    |         |              | 2    | 7   | 2   | 4            | 01      | 272401-Infraestructura Terrestre y Obras Anexas | 2601            | 20                | 1955        | 100 | 941,594.00   | 0.00               | 941,594.00          | 0.00       | 0.00        | 0.00                 | 0.00               | 0.00       | 941,594.00   |
| I                 |                       | 11         | 01   | 0069    |         |              |      |     |     |              |         | CONSTRUCCION DE ACERAS Y CONTENES (J.V          |                 |                   |             |     | 1,537,375.00 | 0.00               | 1,537,375.00        | 832,275.95 | -832,275.95 | 0.00                 | 832,275.95         | 832,275.95 | 705,099.05   |
| I                 |                       | 11         | 01   | 0069    |         |              | 2    | 7   | 2   | 4            | 01      | 272401-Infraestructura Terrestre y Obras Anexas | 2601            | 40                | 9992        | 103 | 1,537,375.00 | 0.00               | 1,537,375.00        | 832,275.95 | -832,275.95 | 0.00                 | 832,275.95         | 832,275.95 | 705,099.05   |
| I                 |                       | 11         | 01   | 0070    |         |              |      |     |     |              |         | ENCALICHADO DE CALLES EN DIFERENTES SE          |                 |                   |             |     | 2,000,000.00 | 0.00               | 2,000,000.00        | 0.00       | 0.00        | 0.00                 | 0.00               | 0.00       | 2,000,000.00 |
| I                 |                       | 11         | 01   | 0070    |         |              | 2    | 7   | 2   | 4            | 01      | 272401-Infraestructura Terrestre y Obras Anexas | 2601            | 40                | 9992        | 103 | 2,000,000.00 | 0.00               | 2,000,000.00        | 0.00       | 0.00        | 0.00                 | 0.00               | 0.00       | 2,000,000.00 |
| I                 |                       | 11         | 01   | 0071    |         |              |      |     |     |              |         | ASFALTADO DE CALLES , SECTOR EL TAMARI          |                 |                   |             |     | 1,000,000.00 | 0.00               | 1,000,000.00        | 0.00       | 0.00        | 0.00                 | 0.00               | 0.00       | 1,000,000.00 |
| I                 |                       | 11         | 01   | 0071    |         |              | 2    | 7   | 2   | 4            | 01      | 272401-Infraestructura Terrestre y Obras Anexas | 2601            | 20                | 1955        | 100 | 1,000,000.00 | 0.00               | 1,000,000.00        | 0.00       | 0.00        | 0.00                 | 0.00               | 0.00       | 1,000,000.00 |
| I                 |                       | 11         | 01   | 0075    |         |              |      |     |     |              |         | CONSTRUC.DE ACERAS Y CONTENES,BO. LOS LA        |                 |                   |             |     | 1,244,268.00 | 0.00               | 1,244,268.00        | 0.00       | 0.00        | 0.00                 | 0.00               | 0.00       | 1,244,268.00 |
| I                 |                       | 11         | 01   | 0075    |         |              | 2    | 7   | 2   | 4            | 01      | 272401-Infraestructura Terrestre y Obras Anexas | 2601            | 40                | 9992        | 103 | 1,244,268.00 | 0.00               | 1,244,268.00        | 0.00       | 0.00        | 0.00                 | 0.00               | 0.00       | 1,244,268.00 |
| I                 |                       | 11         | 01   | 0076    |         |              |      |     |     |              |         | CONSTRUCCION DE ACERAS Y CONTENES, RES.         |                 |                   |             |     | 988,653.00   | 0.00               | 988,653.00          | 318,999.71 | 0.00        | 0.00                 | 0.00               | 318,999.71 | 669,653.29   |
| I                 |                       | 11         | 01   | 0076    |         |              | 2    | 7   | 2   | 4            | 01      | 272401-Infraestructura Terrestre y Obras Anexas | 2601            | 20                | 1955        | 100 | 988,653.00   | 0.00               | 988,653.00          | 318,999.71 | 0.00        | 0.00                 | 0.00               | 318,999.71 | 669,653.29   |
| I                 |                       | 11         | 01   | 0079    |         |              |      |     |     |              |         | ASFALTADO CALLE PEDRO HENRIQUE URE?A,           |                 |                   |             |     | 800,000.00   | 0.00               | 800,000.00          | 0.00       | 0.00        | 0.00                 | 0.00               | 0.00       | 800,000.00   |
| I                 |                       | 11         | 01   | 0079    |         |              | 2    | 7   | 2   | 4            | 01      | 272401-Infraestructura Terrestre y Obras Anexas | 2601            | 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         | 01   | 0080    |         |              |      |     |     |              |         | ASFALTADO DE CALLES (J. V. LA MILAGROSA)        |                 |                   |             |     | 1,299,440.00 | 0.00               | 1,299,440.00        | 0.00       | 0.00        | 0.00                 | 0.00               | 0.00       | 1,299,440.00 |
| I                 |                       | 11         | 01   | 0080    |         |              | 2    | 7   | 2   | 4            | 01      | 272401-Infraestructura Terrestre y Obras Anexas | 2601            | 40                | 9992        | 103 | 1,299,440.00 | 0.00               | 1,299,440.00        | 0.00       | 0.00        | 0.00                 | 0.00               | 0.00       | 1,299,440.00 |
| I                 |                       | 11         | 01   | 0081    |         |              |      |     |     |              |         | ASFALTADO DE CALLES (JV NUEVO HORIZONTE)        |                 |                   |             |     | 500,000.00   | 0.00               | 500,000.00          | 0.00       | 0.00        | 0.00                 | 0.00               | 0.00       | 500,000.00   |
| I                 |                       | 11         | 01   | 0081    |         |              | 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   | 0082    |         |              |      |     |     |              |         | ASFALTADO DE CALLES (ASOC. DE MADRES IS         |                 |                   |             |     | 700,000.00   | 0.00               | 700,000.00          | 0.00       | 0.00        | 0.00                 | 0.00               | 0.00       | 700,000.00   |
| I                 |                       | 11         | 01   | 0082    |         |              | 2    | 7   | 2   | 4            | 01      | 272401-Infraestructura Terrestre y Obras Anexas | 2601            | 20                | 1955        | 100 | 700,000.00   | 0.00               | 700,000.00          | 0.00       | 0.00        | 0.00                 | 0.00               | 0.00       | 700,000.00   |
| I                 |                       | 11         | 01   | 0084    |         |              |      |     |     |              |         | CONST. DE ACERAS Y CONTENES (JV COMUNIDA        |                 |                   |             |     | 729,877.00   | 0.00               | 729,877.00          | 0.00       | 0.00        | 0.00                 | 0.00               | 0.00       | 729,877.00   |
| I                 |                       | 11         | 01   | 0084    |         |              | 2    | 7   | 2   | 4            | 01      | 272401-Infraestructura Terrestre y Obras Anexas | 2601            | 20                | 1955        | 100 | 729,877.00   | 0.00               | 729,877.00          | 0.00       | 0.00        | 0.00                 | 0.00               | 0.00       | 729,877.00   |
| I                 |                       | 11         | 01   | 0086    |         |              |      |     |     |              |         | CONST. DE ACERAS Y CONTENES (ASOC. DE MU        |                 |                   |             |     | 457,427.00   | 0.00               | 457,427.00          | 0.00       | 0.00        | 0.00                 | 0.00               | 0.00       | 457,427.00   |
| I                 |                       | 11         | 01   | 0086    |         |              | 2    | 7   | 2   | 4            | 01      | 272401-Infraestructura Terrestre y Obras Anexas | 2601            | 20                | 1955        | 100 | 457,427.00   | 0.00               | 457,427.00          | 0.00       | 0.00        | 0.00                 | 0.00               | 0.00       | 457,427.00   |
| I                 |                       | 11         | 01   | 0087    |         |              |      |     |     |              |         | CCONST. DE ACERAS Y CONTENES (J.V. LA FE        |                 |                   |             |     | 510,226.00   | 0.00               | 510,226.00          | 0.00       | 0.00        | 0.00                 | 0.00               | 0.00       | 510,226.00   |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MAYO DEL 2019**

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 | Recapt. | SNIP         | Tipo | Obj | Cta | SCta | Aux |                                                 |         |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso          | Devengado  | Pagado |                      |                    |
| I                 |                      | 11         | 01   | 0087    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 510,226.00   | 0.00           | 510,226.00   | 0.00               | 0.00                | 0.00       | 0.00   | 0.00                 | 510,226.00         |
| I                 |                      | 11         | 01   | 0088    |         |              |      |     |     |      |     | ASFALTADO DE CALLES , RESPALDO LOS TRE          |         |                |                 |                   | 116,748.00   | 0.00           | 116,748.00   | 0.00               | 0.00                | 0.00       | 0.00   | 0.00                 | 116,748.00         |
| I                 |                      | 11         | 01   | 0088    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 116,748.00   | 0.00           | 116,748.00   | 0.00               | 0.00                | 0.00       | 0.00   | 0.00                 | 116,748.00         |
| I                 |                      | 11         | 01   | 0089    |         |              |      |     |     |      |     | CONST. DE ACERAS Y CONTENES (J.V. HERMAN        |         |                |                 |                   | 1,820,140.00 | 0.00           | 1,820,140.00 | 539,595.02         | 0.00                | 0.00       | 0.00   | 539,595.02           | 1,280,544.98       |
| I                 |                      | 11         | 01   | 0089    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 40             | 9992            | 103               | 1,820,140.00 | 0.00           | 1,820,140.00 | 539,595.02         | 0.00                | 0.00       | 0.00   | 539,595.02           | 1,280,544.98       |
| I                 |                      | 11         | 01   | 0090    |         |              |      |     |     |      |     | CONST. DE ACERAS Y CONTENES, BO. LOS SOL        |         |                |                 |                   | 150,000.00   | 0.00           | 150,000.00   | 0.00               | 0.00                | 0.00       | 0.00   | 0.00                 | 150,000.00         |
| I                 |                      | 11         | 01   | 0090    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 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         | 01   | 0093    |         |              |      |     |     |      |     | ASFALTADO DE CALLES (J. V. LUZ Y ESPERAN        |         |                |                 |                   | 372,886.00   | 0.00           | 372,886.00   | 0.00               | 0.00                | 0.00       | 0.00   | 0.00                 | 372,886.00         |
| I                 |                      | 11         | 01   | 0093    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 372,886.00   | 0.00           | 372,886.00   | 0.00               | 0.00                | 0.00       | 0.00   | 0.00                 | 372,886.00         |
| I                 |                      | 11         | 01   | 0098    |         |              |      |     |     |      |     | CONST. DE ACERAS Y CONTENES, BO. BRISAS         |         |                |                 |                   | 50,000.00    | 0.00           | 50,000.00    | 0.00               | 0.00                | 0.00       | 0.00   | 0.00                 | 50,000.00          |
| I                 |                      | 11         | 01   | 0098    |         |              | 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   | 0100    |         |              |      |     |     |      |     | CONST. DE ACERAS Y CONTENES (J.V. LOS AMA       |         |                |                 |                   | 676,755.00   | 0.00           | 676,755.00   | 0.00               | 280,228.83          | 280,228.83 | 0.00   | 280,228.83           | 396,526.17         |
| I                 |                      | 11         | 01   | 0100    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 676,755.00   | 0.00           | 676,755.00   | 0.00               | 280,228.83          | 280,228.83 | 0.00   | 280,228.83           | 396,526.17         |
| I                 |                      | 11         | 01   | 0101    |         |              |      |     |     |      |     | ENCALICHADO ( RELLENO DE CALLES) SECTOR         |         |                |                 |                   | 530,518.00   | 0.00           | 530,518.00   | 0.00               | 0.00                | 0.00       | 0.00   | 0.00                 | 530,518.00         |
| I                 |                      | 11         | 01   | 0101    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 530,518.00   | 0.00           | 530,518.00   | 0.00               | 0.00                | 0.00       | 0.00   | 0.00                 | 530,518.00         |
| I                 |                      | 11         | 01   | 0104    |         |              |      |     |     |      |     | CONST. DE ACERAS Y CONTENES (ASOC. DE MU        |         |                |                 |                   | 200,000.00   | 0.00           | 200,000.00   | 0.00               | 0.00                | 0.00       | 0.00   | 0.00                 | 200,000.00         |
| I                 |                      | 11         | 01   | 0104    |         |              | 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   | 0105    |         |              |      |     |     |      |     | CONST. ACERAS Y CONTENES (J.V. PAZ Y BIE        |         |                |                 |                   | 300,000.00   | 0.00           | 300,000.00   | 0.00               | 0.00                | 0.00       | 0.00   | 0.00                 | 300,000.00         |
| I                 |                      | 11         | 01   | 0105    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 300,000.00   | 0.00           | 300,000.00   | 0.00               | 0.00                | 0.00       | 0.00   | 0.00                 | 300,000.00         |
| I                 |                      | 11         | 01   | 0106    |         |              |      |     |     |      |     | CONST. DE ACERAS Y CONTENES (J.V. PAZ Y         |         |                |                 |                   | 100,000.00   | 0.00           | 100,000.00   | 0.00               | 0.00                | 0.00       | 0.00   | 0.00                 | 100,000.00         |
| I                 |                      | 11         | 01   | 0106    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 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                 |                      | 11         | 01   | 0107    |         |              |      |     |     |      |     | CONST. DE ACERAS Y CONTENES (J. V. FE Y         |         |                |                 |                   | 815,397.00   | 0.00           | 815,397.00   | 0.00               | 0.00                | 0.00       | 0.00   | 0.00                 | 815,397.00         |
| I                 |                      | 11         | 01   | 0107    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 815,397.00   | 0.00           | 815,397.00   | 0.00               | 0.00                | 0.00       | 0.00   | 0.00                 | 815,397.00         |
| I                 |                      | 11         | 01   | 0108    |         |              |      |     |     |      |     | CONST. DE ACERAS Y CONTENES (JUNTA DE D         |         |                |                 |                   | 200,000.00   | 0.00           | 200,000.00   | 0.00               | 0.00                | 0.00       | 0.00   | 0.00                 | 200,000.00         |
| I                 |                      | 11         | 01   | 0108    |         |              | 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   | 0110    |         |              |      |     |     |      |     | ASFALTADO DE CALLES, BO. PUEBLO NUEVO, V        |         |                |                 |                   | 372,288.00   | 0.00           | 372,288.00   | 0.00               | 0.00                | 0.00       | 0.00   | 0.00                 | 372,288.00         |
| I                 |                      | 11         | 01   | 0110    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 372,288.00   | 0.00           | 372,288.00   | 0.00               | 0.00                | 0.00       | 0.00   | 0.00                 | 372,288.00         |
| I                 |                      | 11         | 01   | 0111    |         |              |      |     |     |      |     | ASFALTADO DE CALLES (J.V. JUAN PABLO DUA        |         |                |                 |                   | 700,000.00   | 0.00           | 700,000.00   | 0.00               | 0.00                | 0.00       | 0.00   | 0.00                 | 700,000.00         |
| I                 |                      | 11         | 01   | 0111    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 700,000.00   | 0.00           | 700,000.00   | 0.00               | 0.00                | 0.00       | 0.00   | 0.00                 | 700,000.00         |
| I                 |                      | 11         | 01   | 0112    |         |              |      |     |     |      |     | CONST. DE ACERAS Y CONTENES (BLOQUE DE O        |         |                |                 |                   | 200,000.00   | 0.00           | 200,000.00   | 0.00               | 0.00                | 0.00       | 0.00   | 0.00                 | 200,000.00         |
| I                 |                      | 11         | 01   | 0112    |         |              | 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   | 0114    |         |              |      |     |     |      |     | CONST. DE ACERAS Y CONTENES (J.V. TRABAJ        |         |                |                 |                   | 200,000.00   | 0.00           | 200,000.00   | 0.00               | 0.00                | 0.00       | 0.00   | 0.00                 | 200,000.00         |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MAYO DEL 2019**

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Aprop. no Asig. a Pz | 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 | Cta | SCta | Aux |                                          |                                                 |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso          | Devengado    | Pagado       |                      |                    |              |
|                   |                      |            |      |         |         |      |              |     |     |      |     |                                          |                                                 |                |                 |                   |              |                |              |                    |                     |              |              |                      |                    | 3            |
| I                 |                      | 11         | 01   | 0114    |         |      |              | 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   | 0115    |         |      |              |     |     |      |     | CONST. DE ACERAS Y CONTENES (FRENTE DE   |                                                 |                |                 |                   | 600,000.00   | 0.00           | 600,000.00   | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 600,000.00         |              |
| I                 |                      | 11         | 01   | 0115    |         |      |              | 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                 | 600,000.00         |              |
| I                 |                      | 11         | 01   | 0116    |         |      |              |     |     |      |     | CONST. DE ACERAS Y CONTENES (J. V. UNION |                                                 |                |                 |                   | 800,841.00   | 0.00           | 800,841.00   | 474,597.15         | 0.00                | 0.00         | 0.00         | 474,597.15           | 326,243.85         |              |
| I                 |                      | 11         | 01   | 0116    |         |      |              | 2   | 7   | 2    | 4   | 01                                       | 272401-Infraestructura Terrestre y Obras Anexas | 2601           | 20              | 1955              | 100          | 800,841.00     | 0.00         | 800,841.00         | 474,597.15          | 0.00         | 0.00         | 0.00                 | 474,597.15         | 326,243.85   |
| I                 |                      | 11         | 01   | 0117    |         |      |              |     |     |      |     | ASFALTADO DE CALLES y SOLUCION DRENAJE P |                                                 |                |                 |                   | 2,014,819.00 | 0.00           | 2,014,819.00 | 509,227.15         | 0.00                | 0.00         | 0.00         | 509,227.15           | 1,505,591.85       |              |
| I                 |                      | 11         | 01   | 0117    |         |      |              | 2   | 7   | 2    | 4   | 01                                       | 272401-Infraestructura Terrestre y Obras Anexas | 2601           | 40              | 9992              | 103          | 2,014,819.00   | 0.00         | 2,014,819.00       | 509,227.15          | 0.00         | 0.00         | 0.00                 | 509,227.15         | 1,505,591.85 |
| I                 |                      | 11         | 01   | 0118    |         |      |              |     |     |      |     | ASFALTADO DE CALLES (J.V. ISABELITA VIE  |                                                 |                |                 |                   | 2,070,993.00 | 0.00           | 2,070,993.00 | 1,222,859.88       | 0.00                | 0.00         | 0.00         | 1,222,859.88         | 848,133.12         |              |
| I                 |                      | 11         | 01   | 0118    |         |      |              | 2   | 7   | 2    | 4   | 01                                       | 272401-Infraestructura Terrestre y Obras Anexas | 2601           | 40              | 9992              | 103          | 2,070,993.00   | 0.00         | 2,070,993.00       | 1,222,859.88        | 0.00         | 0.00         | 0.00                 | 1,222,859.88       | 848,133.12   |
| I                 |                      | 11         | 01   | 0121    |         |      |              |     |     |      |     | ASFALTADO DE CALLES (J.V. LA UNION) S    |                                                 |                |                 |                   | 1,939,092.00 | 0.00           | 1,939,092.00 | 0.00               | 0.00                | 0.00         | 0.00         | 1,939,092.00         |                    |              |
| I                 |                      | 11         | 01   | 0121    |         |      |              | 2   | 7   | 2    | 4   | 01                                       | 272401-Infraestructura Terrestre y Obras Anexas | 2601           | 40              | 9992              | 103          | 1,939,092.00   | 0.00         | 1,939,092.00       | 0.00                | 0.00         | 0.00         | 0.00                 | 1,939,092.00       |              |
| I                 |                      | 11         | 01   | 0123    |         |      |              |     |     |      |     | CONST. DE ACERA Y CONTENES ; SECTOR LOS  |                                                 |                |                 |                   | 621,723.00   | 0.00           | 621,723.00   | 0.00               | 0.00                | 0.00         | 0.00         | 621,723.00           |                    |              |
| I                 |                      | 11         | 01   | 0123    |         |      |              | 2   | 7   | 2    | 4   | 01                                       | 272401-Infraestructura Terrestre y Obras Anexas | 2601           | 20              | 1955              | 100          | 621,723.00     | 0.00         | 621,723.00         | 0.00                | 0.00         | 0.00         | 0.00                 | 621,723.00         |              |
| I                 |                      | 11         | 01   | 0124    |         |      |              |     |     |      |     | CONSTRUCCION ADOQUINES Y BUSTOS BOULEVAR |                                                 |                |                 |                   | 2,382,016.00 | 0.00           | 2,382,016.00 | 595,503.81         | 0.00                | 0.00         | 0.00         | 595,503.81           | 1,786,512.19       |              |
| I                 |                      | 11         | 01   | 0124    |         |      |              | 2   | 7   | 2    | 4   | 01                                       | 272401-Infraestructura Terrestre y Obras Anexas | 2601           | 40              | 9992              | 103          | 2,382,016.00   | 0.00         | 2,382,016.00       | 595,503.81          | 0.00         | 0.00         | 0.00                 | 595,503.81         | 1,786,512.19 |
| I                 |                      | 11         | 01   | 0126    |         |      |              |     |     |      |     | CONSTRUCCION CONTENES EXTERIORES Y ACERA |                                                 |                |                 |                   | 2,728,560.00 | 0.00           | 2,728,560.00 | 2,567,610.18       | 0.00                | 0.00         | 0.00         | 2,567,610.18         | 160,949.82         |              |
| I                 |                      | 11         | 01   | 0126    |         |      |              | 2   | 7   | 2    | 4   | 01                                       | 272401-Infraestructura Terrestre y Obras Anexas | 2601           | 40              | 9992              | 103          | 2,728,560.00   | 0.00         | 2,728,560.00       | 2,567,610.18        | 0.00         | 0.00         | 0.00                 | 2,567,610.18       | 160,949.82   |
| I                 |                      | 11         | 01   | 0127    |         |      |              |     |     |      |     | CONSTRUCCION ACERAS Y CONTENES EXTERIO   |                                                 |                |                 |                   | 1,950,000.00 | 0.00           | 1,950,000.00 | 0.00               | 0.00                | 0.00         | 0.00         | 1,950,000.00         |                    |              |
| I                 |                      | 11         | 01   | 0127    |         |      |              | 2   | 7   | 2    | 4   | 01                                       | 272401-Infraestructura Terrestre y Obras Anexas | 2601           | 40              | 9992              | 103          | 1,950,000.00   | 0.00         | 1,950,000.00       | 0.00                | 0.00         | 0.00         | 0.00                 | 1,950,000.00       |              |
| I                 |                      | 11         | 01   | 0128    |         |      |              |     |     |      |     | ASFALTADO DE CALLES (MOVIMIENTO ACCI     |                                                 |                |                 |                   | 1,673,050.00 | 0.00           | 1,673,050.00 | 0.00               | 0.00                | 0.00         | 0.00         | 1,673,050.00         |                    |              |
| I                 |                      | 11         | 01   | 0128    |         |      |              | 2   | 7   | 2    | 4   | 01                                       | 272401-Infraestructura Terrestre y Obras Anexas | 2601           | 40              | 9992              | 103          | 1,673,050.00   | 0.00         | 1,673,050.00       | 0.00                | 0.00         | 0.00         | 0.00                 | 1,673,050.00       |              |
| I                 |                      | 11         | 01   | 0129    |         |      |              |     |     |      |     | CONSTRUCCION CICLO VIAS Y BAHIAS CARRETE |                                                 |                |                 |                   | 850,000.00   | 0.00           | 850,000.00   | 0.00               | 0.00                | 0.00         | 0.00         | 850,000.00           |                    |              |
| I                 |                      | 11         | 01   | 0129    |         |      |              | 2   | 7   | 2    | 4   | 01                                       | 272401-Infraestructura Terrestre y Obras Anexas | 2601           | 20              | 1955              | 100          | 850,000.00     | 0.00         | 850,000.00         | 0.00                | 0.00         | 0.00         | 0.00                 | 850,000.00         |              |
| I                 |                      | 11         | 01   | 0131    |         |      |              |     |     |      |     | CONST. DE ACERAS Y CONTENES (J.V. HERMA  |                                                 |                |                 |                   | 500,000.00   | 0.00           | 500,000.00   | 0.00               | 0.00                | 0.00         | 0.00         | 500,000.00           |                    |              |
| I                 |                      | 11         | 01   | 0131    |         |      |              | 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                 | 500,000.00         |              |
| I                 |                      | 11         | 01   | 0132    |         |      |              |     |     |      |     | ASFALTADO DE CALLES (J.V. UNIDO 7MA .    |                                                 |                |                 |                   | 1,399,859.00 | 0.00           | 1,399,859.00 | 0.00               | 0.00                | 708,606.86   | 708,606.86   | 708,606.86           | 691,252.14         |              |
| I                 |                      | 11         | 01   | 0132    |         |      |              | 2   | 7   | 2    | 4   | 01                                       | 272401-Infraestructura Terrestre y Obras Anexas | 2601           | 40              | 9992              | 103          | 1,399,859.00   | 0.00         | 1,399,859.00       | 0.00                | 0.00         | 708,606.86   | 708,606.86           | 708,606.86         | 691,252.14   |
| I                 |                      | 11         | 01   | 0133    |         |      |              |     |     |      |     | ASFALTADO DE CALLES Y RECONST. DE ACER   |                                                 |                |                 |                   | 1,931,332.00 | 0.00           | 1,931,332.00 | 0.00               | 0.00                | 1,100,273.50 | 1,100,273.50 | 1,100,273.50         | 831,058.50         |              |
| I                 |                      | 11         | 01   | 0133    |         |      |              | 2   | 7   | 2    | 4   | 01                                       | 272401-Infraestructura Terrestre y Obras Anexas | 2601           | 40              | 9992              | 103          | 1,931,332.00   | 0.00         | 1,931,332.00       | 0.00                | 0.00         | 1,100,273.50 | 1,100,273.50         | 1,100,273.50       | 831,058.50   |
| I                 |                      | 11         | 01   | 0134    |         |      |              |     |     |      |     | ASFALTADO DE CALLES (J.V. ACACIA ORIE    |                                                 |                |                 |                   | 1,889,082.00 | 0.00           | 1,889,082.00 | 0.00               | 0.00                | 0.00         | 0.00         | 1,889,082.00         |                    |              |
| I                 |                      | 11         | 01   | 0134    |         |      |              | 2   | 7   | 2    | 4   | 01                                       | 272401-Infraestructura Terrestre y Obras Anexas | 2601           | 40              | 9992              | 103          | 1,889,082.00   | 0.00         | 1,889,082.00       | 0.00                | 0.00         | 0.00         | 0.00                 | 1,889,082.00       |              |
| I                 |                      | 11         | 01   | 0135    |         |      |              |     |     |      |     | ASFALTADO DE CALLES (J.V.PAZ Y BIEN)     |                                                 |                |                 |                   | 2,495,097.00 | 0.00           | 2,495,097.00 | 0.00               | 0.00                | 0.00         | 0.00         | 2,495,097.00         |                    |              |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MAYO DEL 2019**

CODIGO DEL CAPITULO **7021**

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

| Destino de Fondos | Aprop. no Asig. a P2g | 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 | Cta | SCta | Aux |                                                 |         |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso          | Devengado  | Pagado     |                      |                    |
| I                 | 11                    | 01         | 0135 |         |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 40             | 9992            | 103               | 2,495,097.00 | 0.00           | 2,495,097.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,495,097.00       |
| I                 | 11                    | 01         | 0136 |         |         |              |      |     |     |      |     | ASFALTADO DE PARQUEO (J.V. FILADELFIA I)        |         |                |                 |                   | 2,208,444.00 | 0.00           | 2,208,444.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,208,444.00       |
| I                 | 11                    | 01         | 0136 |         |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 40             | 9992            | 103               | 2,208,444.00 | 0.00           | 2,208,444.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,208,444.00       |
| I                 | 11                    | 01         | 0137 |         |         |              |      |     |     |      |     | COLOCACION DE ASFALTO Y BACHEO DE CALLE         |         |                |                 |                   | 2,325,859.00 | 0.00           | 2,325,859.00 | 921,119.86         | 0.00                | 0.00       | 0.00       | 921,119.86           | 1,404,739.14       |
| I                 | 11                    | 01         | 0137 |         |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 40             | 9992            | 103               | 2,325,859.00 | 0.00           | 2,325,859.00 | 921,119.86         | 0.00                | 0.00       | 0.00       | 921,119.86           | 1,404,739.14       |
| I                 | 11                    | 01         | 0140 |         |         |              |      |     |     |      |     | ASFALTADO DE CALLES Y SOLUCI3N DE DRENAJ        |         |                |                 |                   | 2,190,893.00 | 0.00           | 2,190,893.00 | 0.00               | 0.00                | 949,742.43 | 949,742.43 | 949,742.43           | 1,241,150.57       |
| I                 | 11                    | 01         | 0140 |         |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 40             | 9992            | 103               | 2,190,893.00 | 0.00           | 2,190,893.00 | 0.00               | 0.00                | 949,742.43 | 949,742.43 | 949,742.43           | 1,241,150.57       |
| I                 | 11                    | 01         | 0143 |         |         |              |      |     |     |      |     | CONST. DE ACERAS Y CONTENES (COMITE DE          |         |                |                 |                   | 247,220.00   | 0.00           | 247,220.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 247,220.00         |
| I                 | 11                    | 01         | 0143 |         |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 247,220.00   | 0.00           | 247,220.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 247,220.00         |
| I                 | 11                    | 01         | 0144 |         |         |              |      |     |     |      |     | CONST. DE ACERAS Y CONTENES (J.V. UNIO          |         |                |                 |                   | 500,000.00   | 0.00           | 500,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 500,000.00         |
| I                 | 11                    | 01         | 0144 |         |         |              | 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         | 0146 |         |         |              |      |     |     |      |     | ASFALTADO DE CALLES (J.V. LA TABLITA), B        |         |                |                 |                   | 1,470,352.00 | 0.00           | 1,470,352.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,470,352.00       |
| I                 | 11                    | 01         | 0146 |         |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 1,470,352.00 | 0.00           | 1,470,352.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,470,352.00       |
| I                 | 11                    | 01         | 0147 |         |         |              |      |     |     |      |     | ASFALTADO DE CALLES (J.V. CACH3N DE LA R        |         |                |                 |                   | 1,916,927.00 | 0.00           | 1,916,927.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,916,927.00       |
| I                 | 11                    | 01         | 0147 |         |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 40             | 9992            | 103               | 1,916,927.00 | 0.00           | 1,916,927.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,916,927.00       |
| I                 | 11                    | 01         | 0149 |         |         |              |      |     |     |      |     | CONST. ACERAS Y SOLUC. DRENAJE PLUV., R         |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 5,000.00           |
| I                 | 11                    | 01         | 0149 |         |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 5,000.00           |
| I                 | 11                    | 01         | 0150 |         |         |              |      |     |     |      |     | ASFALTADO DE CALLES , RESPALDO ALMA ROS         |         |                |                 |                   | 1,974,130.00 | 0.00           | 1,974,130.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,974,130.00       |
| I                 | 11                    | 01         | 0150 |         |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 1,974,130.00 | 0.00           | 1,974,130.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,974,130.00       |
| I                 | 11                    | 01         | 0151 |         |         |              |      |     |     |      |     | ASFALTADO DE CALLES , URB. MARGARITA. (         |         |                |                 |                   | 2,725,996.00 | 0.00           | 2,725,996.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,725,996.00       |
| I                 | 11                    | 01         | 0151 |         |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 2,725,996.00 | 0.00           | 2,725,996.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,725,996.00       |
| I                 | 11                    | 01         | 0152 |         |         |              |      |     |     |      |     | ASFALTADO Y BACHEO DE CALLES , RES. MAR         |         |                |                 |                   | 2,709,361.00 | 0.00           | 2,709,361.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,709,361.00       |
| I                 | 11                    | 01         | 0152 |         |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 2,709,361.00 | 0.00           | 2,709,361.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,709,361.00       |
| I                 | 11                    | 01         | 0153 |         |         |              |      |     |     |      |     | ASFALTADO DE CALLES, LOS PINOS, LA VIC          |         |                |                 |                   | 2,455,270.00 | 0.00           | 2,455,270.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,455,270.00       |
| I                 | 11                    | 01         | 0153 |         |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 2,455,270.00 | 0.00           | 2,455,270.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,455,270.00       |
| I                 | 11                    | 01         | 0154 |         |         |              |      |     |     |      |     | ASFALTADO DE CALLES, LOS MAMEYES, (ORG          |         |                |                 |                   | 1,858,128.00 | 0.00           | 1,858,128.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,858,128.00       |
| I                 | 11                    | 01         | 0154 |         |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 1,858,128.00 | 0.00           | 1,858,128.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,858,128.00       |
| I                 | 11                    | 01         | 0155 |         |         |              |      |     |     |      |     | ASFALTADO DE CALLES, RES. DON OSCAR (J.         |         |                |                 |                   | 2,570,971.00 | 0.00           | 2,570,971.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,570,971.00       |
| I                 | 11                    | 01         | 0155 |         |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 2,570,971.00 | 0.00           | 2,570,971.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,570,971.00       |
| I                 | 11                    | 01         | 0156 |         |         |              |      |     |     |      |     | CONST. DE ACERAS Y CONTENES, LOS ALTO           |         |                |                 |                   | 2,500,871.00 | 0.00           | 2,500,871.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,500,871.00       |
| I                 | 11                    | 01         | 0156 |         |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 2,500,871.00 | 0.00           | 2,500,871.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,500,871.00       |
| I                 | 11                    | 01         | 0157 |         |         |              |      |     |     |      |     | ASFALTADO DE CALLES, BO. LA ISLA, LOS M         |         |                |                 |                   | 2,264,234.00 | 0.00           | 2,264,234.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,264,234.00       |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MAYO DEL 2019**

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 | Cta | SCta | Aux |                                                 |         |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso          | Devengado | Pagado |                      |                    |
| I                 | 11 01                 | 0157       |      |         |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 2,264,234.00 | 0.00           | 2,264,234.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,264,234.00       |
| I                 | 11 01                 | 0158       |      |         |         |              |      |     |     |      |     | ASFALTADO DE CALLES, LA ISLA ABAJO (OCB         |         |                |                 |                   | 2,311,653.00 | 0.00           | 2,311,653.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,311,653.00       |
| I                 | 11 01                 | 0158       |      |         |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 2,311,653.00 | 0.00           | 2,311,653.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,311,653.00       |
| I                 | 11 01                 | 0159       |      |         |         |              |      |     |     |      |     | CONSTRU. DE ACERAS Y CONTENES, RES. LA          |         |                |                 |                   | 2,560,076.00 | 0.00           | 2,560,076.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,560,076.00       |
| I                 | 11 01                 | 0159       |      |         |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 2,560,076.00 | 0.00           | 2,560,076.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,560,076.00       |
| I                 | 11 01                 | 0160       |      |         |         |              |      |     |     |      |     | CONSTRU. DE ACERAS Y CONTENES, NUEVO A          |         |                |                 |                   | 2,599,398.00 | 0.00           | 2,599,398.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,599,398.00       |
| I                 | 11 01                 | 0160       |      |         |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 2,599,398.00 | 0.00           | 2,599,398.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,599,398.00       |
| I                 | 11 01                 | 0161       |      |         |         |              |      |     |     |      |     | CONSTRU. DE ACERAS Y CONTENES, NUEVO A          |         |                |                 |                   | 2,610,025.00 | 0.00           | 2,610,025.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,610,025.00       |
| I                 | 11 01                 | 0161       |      |         |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 2,610,025.00 | 0.00           | 2,610,025.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,610,025.00       |
| I                 | 11 01                 | 0162       |      |         |         |              |      |     |     |      |     | CONSTRU. DE ACERAS Y CONTENES, LA UREN          |         |                |                 |                   | 2,523,459.00 | 0.00           | 2,523,459.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,523,459.00       |
| I                 | 11 01                 | 0162       |      |         |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 2,523,459.00 | 0.00           | 2,523,459.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,523,459.00       |
| I                 | 11 01                 | 0163       |      |         |         |              |      |     |     |      |     | CONSTRU. DE ACERAS Y CONTENES, LOS FR           |         |                |                 |                   | 2,527,873.00 | 0.00           | 2,527,873.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,527,873.00       |
| I                 | 11 01                 | 0163       |      |         |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 2,527,873.00 | 0.00           | 2,527,873.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,527,873.00       |
| I                 | 11 01                 | 0164       |      |         |         |              |      |     |     |      |     | CONSTRU. DE ACERAS Y CONTENES, LOS FR           |         |                |                 |                   | 2,574,660.00 | 0.00           | 2,574,660.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,574,660.00       |
| I                 | 11 01                 | 0164       |      |         |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 2,574,660.00 | 0.00           | 2,574,660.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,574,660.00       |
| I                 | 11 01                 | 0165       |      |         |         |              |      |     |     |      |     | ASFALTADO DE CALLES, CORALES DEL SUR (C         |         |                |                 |                   | 2,356,871.00 | 0.00           | 2,356,871.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,356,871.00       |
| I                 | 11 01                 | 0165       |      |         |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 2,356,871.00 | 0.00           | 2,356,871.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,356,871.00       |
| I                 | 11 01                 | 0166       |      |         |         |              |      |     |     |      |     | ASFALTADO DE CALLES, AGUAS LOCAS (ORG.          |         |                |                 |                   | 2,376,942.00 | 0.00           | 2,376,942.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,376,942.00       |
| I                 | 11 01                 | 0166       |      |         |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 2,376,942.00 | 0.00           | 2,376,942.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,376,942.00       |
| I                 | 11 01                 | 0167       |      |         |         |              |      |     |     |      |     | ASFALTADO DE CALLES, AGUAS LOCAS (ORG           |         |                |                 |                   | 2,410,378.00 | 0.00           | 2,410,378.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,410,378.00       |
| I                 | 11 01                 | 0167       |      |         |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 2,410,378.00 | 0.00           | 2,410,378.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,410,378.00       |
| I                 | 11 01                 | 0168       |      |         |         |              |      |     |     |      |     | ASFALTADO DE CALLES, LOS FRAILES I (ORG         |         |                |                 |                   | 2,556,451.00 | 0.00           | 2,556,451.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,556,451.00       |
| I                 | 11 01                 | 0168       |      |         |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 2,556,451.00 | 0.00           | 2,556,451.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,556,451.00       |
| I                 | 11 01                 | 0169       |      |         |         |              |      |     |     |      |     | ASFALTADO DE CALLES, AUTOPISTA DE SAN I         |         |                |                 |                   | 2,677,090.00 | 0.00           | 2,677,090.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,677,090.00       |
| I                 | 11 01                 | 0169       |      |         |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 2,677,090.00 | 0.00           | 2,677,090.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,677,090.00       |
| I                 | 11 01                 | 0170       |      |         |         |              |      |     |     |      |     | CONST. DE ACERAS Y CONTENES, BO. LA O           |         |                |                 |                   | 2,545,668.00 | 0.00           | 2,545,668.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,545,668.00       |
| I                 | 11 01                 | 0170       |      |         |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 2,545,668.00 | 0.00           | 2,545,668.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,545,668.00       |
| I                 | 11 01                 | 0171       |      |         |         |              |      |     |     |      |     | ASFALTADO DE CALLES, LA GRUA (NUEVO AMA         |         |                |                 |                   | 2,508,602.00 | 0.00           | 2,508,602.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,508,602.00       |
| I                 | 11 01                 | 0171       |      |         |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 2,508,602.00 | 0.00           | 2,508,602.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,508,602.00       |
| I                 | 11 01                 | 0172       |      |         |         |              |      |     |     |      |     | CONSTRU. DE ACERAS Y CONTENES, BRISA            |         |                |                 |                   | 2,547,009.00 | 0.00           | 2,547,009.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,547,009.00       |
| I                 | 11 01                 | 0172       |      |         |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 2,547,009.00 | 0.00           | 2,547,009.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,547,009.00       |
| I                 | 11 01                 | 0173       |      |         |         |              |      |     |     |      |     | CONSTRU. DE ACERAS Y CONTENES, BRISA            |         |                |                 |                   | 2,539,194.00 | 0.00           | 2,539,194.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,539,194.00       |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MAYO DEL 2019**

CODIGO DEL CAPITULO **7021**

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

| Destino de Fondos | Aprop. no Asig. a Pz | 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 | Cta |              |         |                                                 |                 |                   | SCta        | Aux | Original     |                    | Modificaciones      | Vigente    | Compromiso |                      |                    | Devengado  | Pagado       |
|                   |                      | 3          | 4    | 5       | 6       | 7            | 8    | 9   | 10  |              |         |                                                 |                 |                   | 11          | 12  | 13           |                    | 14                  | 15         | 16         |                      |                    | 17         | 18           |
| I                 |                      | 11         | 01   | 0173    |         |              | 2    | 7   | 2   | 4            | 01      | 272401-Infraestructura Terrestre y Obras Anexas | 2601            | 20                | 1955        | 100 | 2,539,194.00 | 0.00               | 2,539,194.00        | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00       | 2,539,194.00 |
| I                 |                      | 11         | 01   | 0174    |         |              |      |     |     |              |         | CONSTRU. DE ACERAS Y CONTENES,; BO. LO          |                 |                   |             |     | 2,506,293.00 | 0.00               | 2,506,293.00        | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00       | 2,506,293.00 |
| I                 |                      | 11         | 01   | 0174    |         |              | 2    | 7   | 2   | 4            | 01      | 272401-Infraestructura Terrestre y Obras Anexas | 2601            | 20                | 1955        | 100 | 2,506,293.00 | 0.00               | 2,506,293.00        | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00       | 2,506,293.00 |
| I                 |                      | 11         | 01   | 0175    |         |              |      |     |     |              |         | CONSTRU. DE ACERAS Y CONTENES, CARRET           |                 |                   |             |     | 2,506,661.00 | 0.00               | 2,506,661.00        | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00       | 2,506,661.00 |
| I                 |                      | 11         | 01   | 0175    |         |              | 2    | 7   | 2   | 4            | 01      | 272401-Infraestructura Terrestre y Obras Anexas | 2601            | 20                | 1955        | 100 | 2,506,661.00 | 0.00               | 2,506,661.00        | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00       | 2,506,661.00 |
| I                 |                      | 11         | 01   | 0176    |         |              |      |     |     |              |         | ASFALTADO DE CALLES, INVIVIENDA (J.V. V         |                 |                   |             |     | 2,610,255.00 | 0.00               | 2,610,255.00        | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00       | 2,610,255.00 |
| I                 |                      | 11         | 01   | 0176    |         |              | 2    | 7   | 2   | 4            | 01      | 272401-Infraestructura Terrestre y Obras Anexas | 2601            | 20                | 1955        | 100 | 2,610,255.00 | 0.00               | 2,610,255.00        | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00       | 2,610,255.00 |
| I                 |                      | 11         | 01   | 0177    |         |              |      |     |     |              |         | ASFALTADO DE CALLES Y VIVIENDA, SOLARE          |                 |                   |             |     | 2,767,039.00 | 0.00               | 2,767,039.00        | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00       | 2,767,039.00 |
| I                 |                      | 11         | 01   | 0177    |         |              | 2    | 7   | 2   | 4            | 01      | 272401-Infraestructura Terrestre y Obras Anexas | 2601            | 20                | 1955        | 100 | 2,767,039.00 | 0.00               | 2,767,039.00        | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00       | 2,767,039.00 |
| I                 |                      | 11         | 01   | 0178    |         |              |      |     |     |              |         | CONSTRU. DE ACERAS Y CONTENES,; CANCIN          |                 |                   |             |     | 2,565,960.00 | 0.00               | 2,565,960.00        | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00       | 2,565,960.00 |
| I                 |                      | 11         | 01   | 0178    |         |              | 2    | 7   | 2   | 4            | 01      | 272401-Infraestructura Terrestre y Obras Anexas | 2601            | 20                | 1955        | 100 | 2,565,960.00 | 0.00               | 2,565,960.00        | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00       | 2,565,960.00 |
| I                 |                      | 11         | 01   | 0179    |         |              |      |     |     |              |         | ROTULACION DE CALLES Y AV. EN DIF. SECT         |                 |                   |             |     | 3,000,000.00 | 0.00               | 3,000,000.00        | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00       | 3,000,000.00 |
| I                 |                      | 11         | 01   | 0179    |         |              | 2    | 7   | 2   | 4            | 01      | 272401-Infraestructura Terrestre y Obras Anexas | 2601            | 40                | 9992        | 103 | 3,000,000.00 | 0.00               | 3,000,000.00        | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00       | 3,000,000.00 |
| I                 |                      | 11         | 02   | 0051    |         |              |      |     |     |              |         | RECONST. DE CALLEJONES (ASOC. DE MUJERES        |                 |                   |             |     | 400,000.00   | 0.00               | 400,000.00          | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00       | 400,000.00   |
| I                 |                      | 11         | 02   | 0051    |         |              | 2    | 7   | 2   | 4            | 01      | 272401-Infraestructura Terrestre y Obras Anexas | 2601            | 20                | 1955        | 100 | 400,000.00   | 0.00               | 400,000.00          | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00       | 400,000.00   |
| I                 |                      | 11         | 02   | 0052    |         |              |      |     |     |              |         | INSTALAC.BARANDAS CANALIZADORAS, REPARAC        |                 |                   |             |     | 875,491.00   | 0.00               | 875,491.00          | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00       | 875,491.00   |
| I                 |                      | 11         | 02   | 0052    |         |              | 2    | 7   | 2   | 4            | 01      | 272401-Infraestructura Terrestre y Obras Anexas | 2601            | 20                | 1955        | 100 | 875,491.00   | 0.00               | 875,491.00          | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00       | 875,491.00   |
| I                 |                      | 11         | 02   | 0053    |         |              |      |     |     |              |         | RECONST. ACERAS Y CONT.(J.V CONSEJO PRO         |                 |                   |             |     | 186,737.00   | 0.00               | 186,737.00          | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00       | 186,737.00   |
| I                 |                      | 11         | 02   | 0053    |         |              | 2    | 7   | 2   | 4            | 01      | 272401-Infraestructura Terrestre y Obras Anexas | 2601            | 20                | 1955        | 100 | 186,737.00   | 0.00               | 186,737.00          | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00       | 186,737.00   |
| I                 |                      | 11         | 02   | 0056    |         |              |      |     |     |              |         | RECONST. DE ACERA Y CONTENES (J.V. ACCIO        |                 |                   |             |     | 100,000.00   | 655,000.00         | 755,000.00          | 0.00       | 0.00       | 753,283.78           | 753,283.78         | 753,283.78 | 1,716.22     |
| I                 |                      | 11         | 02   | 0056    |         |              | 2    | 7   | 2   | 4            | 01      | 272401-Infraestructura Terrestre y Obras Anexas | 2601            | 20                | 1955        | 100 | 100,000.00   | 655,000.00         | 755,000.00          | 0.00       | 0.00       | 753,283.78           | 753,283.78         | 753,283.78 | 1,716.22     |
| I                 |                      | 11         | 02   | 0057    |         |              |      |     |     |              |         | RECONST. DE ACERAS Y CONTENES, (J.V 3ER         |                 |                   |             |     | 5,000.00     | 0.00               | 5,000.00            | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00       | 5,000.00     |
| I                 |                      | 11         | 02   | 0057    |         |              | 2    | 7   | 2   | 4            | 01      | 272401-Infraestructura Terrestre y Obras Anexas | 2601            | 20                | 1955        | 100 | 5,000.00     | 0.00               | 5,000.00            | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00       | 5,000.00     |
| I                 |                      | 11         | 02   | 0058    |         |              |      |     |     |              |         | RECONST. DE ACERAS Y CONTENES (FUNDACION        |                 |                   |             |     | 1,090,114.00 | 0.00               | 1,090,114.00        | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00       | 1,090,114.00 |
| I                 |                      | 11         | 02   | 0058    |         |              | 2    | 7   | 2   | 4            | 01      | 272401-Infraestructura Terrestre y Obras Anexas | 2601            | 20                | 1955        | 100 | 1,090,114.00 | 0.00               | 1,090,114.00        | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00       | 1,090,114.00 |
| I                 |                      | 11         | 02   | 0059    |         |              |      |     |     |              |         | RECONST. DE CALLEJONES (J.V. FE Y ACCION        |                 |                   |             |     | 400,000.00   | 6,685.00           | 406,685.00          | 406,683.21 | 0.00       | 0.00                 | 0.00               | 406,683.21 | 1.79         |
| I                 |                      | 11         | 02   | 0059    |         |              | 2    | 7   | 2   | 4            | 01      | 272401-Infraestructura Terrestre y Obras Anexas | 2601            | 20                | 1955        | 100 | 400,000.00   | 6,685.00           | 406,685.00          | 406,683.21 | 0.00       | 0.00                 | 0.00               | 406,683.21 | 1.79         |
| I                 |                      | 11         | 02   | 0060    |         |              |      |     |     |              |         | RECONST. DE ACERAS Y CONTENES (J.V EL B         |                 |                   |             |     | 350,387.00   | 0.00               | 350,387.00          | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00       | 350,387.00   |
| I                 |                      | 11         | 02   | 0060    |         |              | 2    | 7   | 2   | 4            | 01      | 272401-Infraestructura Terrestre y Obras Anexas | 2601            | 30                | 9996        | 102 | 350,387.00   | 0.00               | 350,387.00          | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00       | 350,387.00   |
| I                 |                      | 11         | 02   | 0066    |         |              |      |     |     |              |         | BACHEO Y ASFALTADO DE CALLES, BO. LA            |                 |                   |             |     | 5,000.00     | 0.00               | 5,000.00            | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00       | 5,000.00     |
| I                 |                      | 11         | 02   | 0066    |         |              | 2    | 7   | 2   | 4            | 01      | 272401-Infraestructura Terrestre y Obras Anexas | 2601            | 20                | 1955        | 100 | 5,000.00     | 0.00               | 5,000.00            | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00       | 5,000.00     |
| I                 |                      | 11         | 02   | 0067    |         |              |      |     |     |              |         | BACHEO Y RECAPEO, VARIAS CALLES DE              |                 |                   |             |     | 939,368.00   | 0.00               | 939,368.00          | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00       | 939,368.00   |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MAYO DEL 2019**

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                 |
| I                 |                      | 11         | 02   | 0067    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 939,368.00    | 0.00           | 939,368.00    | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 939,368.00         |
| I                 |                      | 11         | 02   | 0068    |         |              |      |     |     |      |     | BACHEO Y RECAPEO, VARIAS CALLES DE              |         |                |                 |                   | 417,615.00    | 0.00           | 417,615.00    | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 417,615.00         |
| I                 |                      | 11         | 02   | 0068    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 417,615.00    | 0.00           | 417,615.00    | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 417,615.00         |
| I                 |                      | 11         | 02   | 0069    |         |              |      |     |     |      |     | BACHEO Y RECAPEO, VARIOS PUNTOS DE              |         |                |                 |                   | 511,524.00    | 0.00           | 511,524.00    | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 511,524.00         |
| I                 |                      | 11         | 02   | 0069    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 511,524.00    | 0.00           | 511,524.00    | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 511,524.00         |
| I                 |                      | 11         | 02   | 0070    |         |              |      |     |     |      |     | BACHEO , VARIOS PUNTOS DE ENSANCHE O            |         |                |                 |                   | 537,644.00    | 0.00           | 537,644.00    | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 537,644.00         |
| I                 |                      | 11         | 02   | 0070    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 537,644.00    | 0.00           | 537,644.00    | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 537,644.00         |
| I                 |                      | 11         | 02   | 0071    |         |              |      |     |     |      |     | BACHEO, RECAPEO Y CARPETA ASFALTICA, S          |         |                |                 |                   | 1,739,099.00  | 0.00           | 1,739,099.00  | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 1,739,099.00       |
| I                 |                      | 11         | 02   | 0071    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 40             | 9992            | 103               | 1,739,099.00  | 0.00           | 1,739,099.00  | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 1,739,099.00       |
| I                 |                      | 11         | 02   | 0072    |         |              |      |     |     |      |     | BACHEO Y RECAPEO , RESID. REYOLI , BRI          |         |                |                 |                   | 1,180,614.00  | 0.00           | 1,180,614.00  | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 1,180,614.00       |
| I                 |                      | 11         | 02   | 0072    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 40             | 9992            | 103               | 1,180,614.00  | 0.00           | 1,180,614.00  | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 1,180,614.00       |
| I                 |                      | 11         | 02   | 0073    |         |              |      |     |     |      |     | BACHEO , RECAPEO Y CARPETA ASFALTICA            |         |                |                 |                   | 337,643.00    | 0.00           | 337,643.00    | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 337,643.00         |
| I                 |                      | 11         | 02   | 0073    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 337,643.00    | 0.00           | 337,643.00    | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 337,643.00         |
| I                 |                      | 11         | 02   | 0074    |         |              |      |     |     |      |     | BACHEO Y RECAPEO ,ENS. LAS AMERICAS.            |         |                |                 |                   | 531,084.00    | 0.00           | 531,084.00    | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 531,084.00         |
| I                 |                      | 11         | 02   | 0074    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 531,084.00    | 0.00           | 531,084.00    | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 531,084.00         |
| I                 |                      | 11         | 02   | 0075    |         |              |      |     |     |      |     | RECONST. DE ACERAS Y CONTENES,SECTOR LOS        |         |                |                 |                   | 700,000.00    | 0.00           | 700,000.00    | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 700,000.00         |
| I                 |                      | 11         | 02   | 0075    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 700,000.00    | 0.00           | 700,000.00    | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 700,000.00         |
| I                 |                      | 11         | 02   | 0076    |         |              |      |     |     |      |     | BACHEO, RECONSTRUCCION DE CALLEJONES Y          |         |                |                 |                   | 1,154,783.00  | 0.00           | 1,154,783.00  | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 1,154,783.00       |
| I                 |                      | 11         | 02   | 0076    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 40             | 9992            | 120               | 1,154,783.00  | 0.00           | 1,154,783.00  | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 1,154,783.00       |
| I                 |                      | 11         | 02   | 0077    |         |              |      |     |     |      |     | BACHEO Y ASFALTADO DE CALLES EN DI              |         |                |                 |                   | 20,000,000.00 | 0.00           | 20,000,000.00 | 1,249,717.21       | -1,249,717.21       | 0.00       | 1,249,717.21 | 1,249,717.21         | 18,750,282.79      |
| I                 |                      | 11         | 02   | 0077    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 40             | 9992            | 103               | 20,000,000.00 | 0.00           | 20,000,000.00 | 1,249,717.21       | -1,249,717.21       | 0.00       | 1,249,717.21 | 1,249,717.21         | 18,750,282.79      |
| I                 |                      | 11         | 02   | 0078    |         |              |      |     |     |      |     | RECONST. DE ACERA , CONTENES Y BADENES,         |         |                |                 |                   | 8,000,000.00  | 0.00           | 8,000,000.00  | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 8,000,000.00       |
| I                 |                      | 11         | 02   | 0078    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 40             | 9992            | 103               | 8,000,000.00  | 0.00           | 8,000,000.00  | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 8,000,000.00       |
| I                 |                      | 11         | 02   | 0082    |         |              |      |     |     |      |     | RECONSTRUCCION DE CALLEJONES (CONSEJO DE        |         |                |                 |                   | 1,998,613.00  | 0.00           | 1,998,613.00  | 0.00               | 0.00                | 825,412.76 | 825,412.76   | 825,412.76           | 1,173,200.24       |
| I                 |                      | 11         | 02   | 0082    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 1,998,613.00  | 0.00           | 1,998,613.00  | 0.00               | 0.00                | 825,412.76 | 825,412.76   | 825,412.76           | 1,173,200.24       |
| I                 |                      | 11         | 02   | 0083    |         |              |      |     |     |      |     | RECONSTRUCCION DE CALLEJONES (ASOCIACION        |         |                |                 |                   | 595,309.00    | 0.00           | 595,309.00    | 375,946.27         | 0.00                | 0.00       | 0.00         | 375,946.27           | 219,362.73         |
| I                 |                      | 11         | 02   | 0083    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 595,309.00    | 0.00           | 595,309.00    | 375,946.27         | 0.00                | 0.00       | 0.00         | 375,946.27           | 219,362.73         |
| I                 |                      | 11         | 02   | 0084    |         |              |      |     |     |      |     | RECONSTRUCCION DE CALLEJONES (J.V. PATR         |         |                |                 |                   | 400,000.00    | 0.00           | 400,000.00    | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 400,000.00         |
| I                 |                      | 11         | 02   | 0084    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 400,000.00    | 0.00           | 400,000.00    | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 400,000.00         |
| I                 |                      | 11         | 02   | 0091    |         |              |      |     |     |      |     | RECONST. DE CALLEJONES (O.C.B. ASOCIACION       |         |                |                 |                   | 1,091,672.00  | 0.00           | 1,091,672.00  | 616,939.97         | 0.00                | 352,689.96 | 352,689.96   | 969,629.93           | 122,042.07         |
| I                 |                      | 11         | 02   | 0091    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 1,091,672.00  | 0.00           | 1,091,672.00  | 616,939.97         | 0.00                | 352,689.96 | 352,689.96   | 969,629.93           | 122,042.07         |
| I                 |                      | 11         | 02   | 0092    |         |              |      |     |     |      |     | SOLUCION VIAL , (J.V. BRISAS DEL OZAMA          |         |                |                 |                   | 1,925,583.00  | 0.00           | 1,925,583.00  | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 1,925,583.00       |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MAYO DEL 2019**

CODIGO DEL CAPITULO

7021

DENOMINACION

AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Aprop. no Asig. a Pto | Estructura |      |         |         | Clasificador |      |     |     |      |     | DenominaciÃ³n                                   | FunciÃ³n | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |              | Acumulado Anterior | EjecuciÃ³n del Gasto |            |            | Devengado a la Fecha | Balance Disponible |
|-------------------|-----------------------|------------|------|---------|---------|--------------|------|-----|-----|------|-----|-------------------------------------------------|----------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|----------------------|------------|------------|----------------------|--------------------|
|                   |                       | Prg        | Proy | Act/Obr | Recept. | SNIP         | Tipo | Obj | Cta | SCta | Aux |                                                 |          |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso           | Devengado  | Pagado     |                      |                    |
|                   |                       |            |      |         |         |              |      |     |     |      |     |                                                 |          |                |                 |                   |              |                |              |                    |                      |            |            |                      |                    |
| I                 |                       | 11         | 02   | 0092    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601     | 40             | 9992            | 103               | 1,925,583.00 | 0.00           | 1,925,583.00 | 0.00               | 0.00                 | 0.00       | 0.00       | 0.00                 | 1,925,583.00       |
| I                 |                       | 11         | 02   | 0093    |         |              |      |     |     |      |     | SOLUCION VIAL , URB. ANA TERESA BALAGU          |          |                |                 |                   | 2,744,760.00 | 0.00           | 2,744,760.00 | 0.00               | 0.00                 | 0.00       | 0.00       | 0.00                 | 2,744,760.00       |
| I                 |                       | 11         | 02   | 0093    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601     | 40             | 9992            | 103               | 2,744,760.00 | 0.00           | 2,744,760.00 | 0.00               | 0.00                 | 0.00       | 0.00       | 0.00                 | 2,744,760.00       |
| I                 |                       | 11         | 02   | 0094    |         |              |      |     |     |      |     | SOLUCION VIAL , LOS PINOS DE HAINAMOSA          |          |                |                 |                   | 2,972,178.00 | 0.00           | 2,972,178.00 | 0.00               | 0.00                 | 0.00       | 0.00       | 0.00                 | 2,972,178.00       |
| I                 |                       | 11         | 02   | 0094    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601     | 40             | 9992            | 103               | 2,972,178.00 | 0.00           | 2,972,178.00 | 0.00               | 0.00                 | 0.00       | 0.00       | 0.00                 | 2,972,178.00       |
| I                 |                       | 11         | 02   | 0100    |         |              |      |     |     |      |     | RECONST.ACERAS Y CONTENES, AV. MIGUEL BA        |          |                |                 |                   | 500,000.00   | 0.00           | 500,000.00   | 0.00               | 0.00                 | 0.00       | 0.00       | 0.00                 | 500,000.00         |
| I                 |                       | 11         | 02   | 0100    |         |              | 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         | 02   | 0104    |         |              |      |     |     |      |     | BACHEO DE CALLES, RECONSTRUCCION DE ESC         |          |                |                 |                   | 500,000.00   | 0.00           | 500,000.00   | 0.00               | 0.00                 | 0.00       | 0.00       | 0.00                 | 500,000.00         |
| I                 |                       | 11         | 02   | 0104    |         |              | 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         | 02   | 0105    |         |              |      |     |     |      |     | IMPRIMACION DE CALLES , SECTOR LOS COR          |          |                |                 |                   | 150,000.00   | 0.00           | 150,000.00   | 0.00               | 0.00                 | 0.00       | 0.00       | 0.00                 | 150,000.00         |
| I                 |                       | 11         | 02   | 0105    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601     | 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         | 02   | 0106    |         |              |      |     |     |      |     | RECONST. ACERAS Y CONTENES CANCINO ADENT        |          |                |                 |                   | 500,000.00   | 0.00           | 500,000.00   | 0.00               | 340,442.27           | 340,442.27 | 0.00       | 340,442.27           | 159,557.73         |
| I                 |                       | 11         | 02   | 0106    |         |              | 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               | 340,442.27           | 340,442.27 | 0.00       | 340,442.27           | 159,557.73         |
| I                 |                       | 11         | 02   | 0108    |         |              |      |     |     |      |     | RECONST. DE ACERAS Y CONTENES, RESIDENCI        |          |                |                 |                   | 107,522.00   | 0.00           | 107,522.00   | 0.00               | 0.00                 | 0.00       | 0.00       | 0.00                 | 107,522.00         |
| I                 |                       | 11         | 02   | 0108    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601     | 20             | 1955            | 100               | 107,522.00   | 0.00           | 107,522.00   | 0.00               | 0.00                 | 0.00       | 0.00       | 0.00                 | 107,522.00         |
| I                 |                       | 11         | 02   | 0109    |         |              |      |     |     |      |     | RECONST. DE CALLEJONES (J.V. LA NUEVA ES        |          |                |                 |                   | 2,140,110.00 | 0.00           | 2,140,110.00 | 0.00               | 0.00                 | 0.00       | 0.00       | 0.00                 | 2,140,110.00       |
| I                 |                       | 11         | 02   | 0109    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601     | 20             | 1955            | 100               | 2,140,110.00 | 0.00           | 2,140,110.00 | 0.00               | 0.00                 | 0.00       | 0.00       | 0.00                 | 2,140,110.00       |
| I                 |                       | 11         | 02   | 0110    |         |              |      |     |     |      |     | IMPRIMACION CALLES (J. V. AVANZADA ORIEN        |          |                |                 |                   | 400,000.00   | 0.00           | 400,000.00   | 0.00               | 0.00                 | 0.00       | 0.00       | 0.00                 | 400,000.00         |
| I                 |                       | 11         | 02   | 0110    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601     | 20             | 1955            | 100               | 400,000.00   | 0.00           | 400,000.00   | 0.00               | 0.00                 | 0.00       | 0.00       | 0.00                 | 400,000.00         |
| I                 |                       | 11         | 02   | 0111    |         |              |      |     |     |      |     | RECONST. DE ACERAS Y CONTENES (J. V. NU         |          |                |                 |                   | 845,256.00   | 0.00           | 845,256.00   | 0.00               | 0.00                 | 0.00       | 0.00       | 0.00                 | 845,256.00         |
| I                 |                       | 11         | 02   | 0111    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601     | 20             | 1955            | 100               | 845,256.00   | 0.00           | 845,256.00   | 0.00               | 0.00                 | 0.00       | 0.00       | 0.00                 | 845,256.00         |
| I                 |                       | 11         | 02   | 0114    |         |              |      |     |     |      |     | RECONST. DE ACERAS Y CONTENES ( J.V. VID        |          |                |                 |                   | 2,073,979.00 | 0.00           | 2,073,979.00 | 548,650.50         | 0.00                 | 531,787.22 | 531,787.22 | 1,080,437.72         | 993,541.28         |
| I                 |                       | 11         | 02   | 0114    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601     | 40             | 9992            | 103               | 2,073,979.00 | 0.00           | 2,073,979.00 | 548,650.50         | 0.00                 | 531,787.22 | 531,787.22 | 1,080,437.72         | 993,541.28         |
| I                 |                       | 11         | 02   | 0115    |         |              |      |     |     |      |     | RECONSTRUCCI3N DE CALLEJONES (ORGANIZACI        |          |                |                 |                   | 1,343,470.00 | 0.00           | 1,343,470.00 | 731,075.96         | 0.00                 | 512,075.57 | 512,075.57 | 1,243,151.53         | 100,318.47         |
| I                 |                       | 11         | 02   | 0115    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601     | 20             | 1955            | 100               | 1,343,470.00 | 0.00           | 1,343,470.00 | 731,075.96         | 0.00                 | 512,075.57 | 512,075.57 | 1,243,151.53         | 100,318.47         |
| I                 |                       | 11         | 02   | 0117    |         |              |      |     |     |      |     | RECONST.DE CALLEJONES (ORG. CONSEJO COMU        |          |                |                 |                   | 1,992,706.00 | 0.00           | 1,992,706.00 | 0.00               | 0.00                 | 0.00       | 0.00       | 0.00                 | 1,992,706.00       |
| I                 |                       | 11         | 02   | 0117    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601     | 20             | 1955            | 100               | 1,992,706.00 | 0.00           | 1,992,706.00 | 0.00               | 0.00                 | 0.00       | 0.00       | 0.00                 | 1,992,706.00       |
| I                 |                       | 11         | 02   | 0118    |         |              |      |     |     |      |     | RECONST.DE CALLEJONES (J.V. LA FICAZ),BO        |          |                |                 |                   | 1,694,516.00 | 0.00           | 1,694,516.00 | 1,568,775.30       | -934,597.08          | 0.00       | 934,597.08 | 1,568,775.30         | 125,740.70         |
| I                 |                       | 11         | 02   | 0118    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601     | 20             | 1955            | 100               | 1,694,516.00 | 0.00           | 1,694,516.00 | 1,568,775.30       | -934,597.08          | 0.00       | 934,597.08 | 1,568,775.30         | 125,740.70         |
| I                 |                       | 11         | 02   | 0120    |         |              |      |     |     |      |     | RECONSTRUCCI3N DE CALLEJONES (J.V. LA NU        |          |                |                 |                   | 50,000.00    | 833,059.00     | 883,059.00   | 0.00               | 0.00                 | 883,058.49 | 883,058.49 | 883,058.49           | 0.51               |
| I                 |                       | 11         | 02   | 0120    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601     | 20             | 1955            | 100               | 50,000.00    | 833,059.00     | 883,059.00   | 0.00               | 0.00                 | 883,058.49 | 883,058.49 | 883,058.49           | 0.51               |
| I                 |                       | 11         | 02   | 0123    |         |              |      |     |     |      |     | RECONST.CALLEJONES(ORG. COMUN. AVANZADA         |          |                |                 |                   | 1,412,456.00 | 0.00           | 1,412,456.00 | 0.00               | 0.00                 | 0.00       | 0.00       | 0.00                 | 1,412,456.00       |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE MAYO DEL 2019

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     |                      |                    |
| I                 |                      | 11         | 02   | 0123    |         |              | 2    | 7   | 2   | 4    | 01  | 13<br>272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 1,412,456.00 | 0.00           | 1,412,456.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,412,456.00       |
| I                 |                      | 11         | 02   | 0124    |         |              |      |     |     |      |     | RECONSTRUCCION DE CALLEJONES (J.V LOS FA              |         |                |                 |                   | 1,401,507.00 | 0.00           | 1,401,507.00 | 741,901.34         | 0.00                | 287,914.33 | 287,914.33 | 1,029,815.67         | 371,691.33         |
| I                 |                      | 11         | 02   | 0124    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas       | 2601    | 20             | 1955            | 100               | 1,401,507.00 | 0.00           | 1,401,507.00 | 741,901.34         | 0.00                | 287,914.33 | 287,914.33 | 1,029,815.67         | 371,691.33         |
| I                 |                      | 11         | 02   | 0125    |         |              |      |     |     |      |     | RECONSTRU. DE CALLEJONES (O.C.B. UNIDOS               |         |                |                 |                   | 1,313,247.00 | 0.00           | 1,313,247.00 | 751,203.78         | 0.00                | 328,127.64 | 328,127.64 | 1,079,331.42         | 233,915.58         |
| I                 |                      | 11         | 02   | 0125    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas       | 2601    | 20             | 1955            | 100               | 1,313,247.00 | 0.00           | 1,313,247.00 | 751,203.78         | 0.00                | 328,127.64 | 328,127.64 | 1,079,331.42         | 233,915.58         |
| I                 |                      | 11         | 02   | 0126    |         |              |      |     |     |      |     | RECONSTRUCCION DE CALLEJONES (ORG.CAPILL              |         |                |                 |                   | 1,658,814.00 | 0.00           | 1,658,814.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,658,814.00       |
| I                 |                      | 11         | 02   | 0126    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas       | 2601    | 20             | 1955            | 100               | 1,658,814.00 | 0.00           | 1,658,814.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,658,814.00       |
| I                 |                      | 11         | 02   | 0128    |         |              |      |     |     |      |     | RECONST.CALLEJONES(O.C.B.CONSEJO DE DESA              |         |                |                 |                   | 1,023,193.00 | 0.00           | 1,023,193.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,023,193.00       |
| I                 |                      | 11         | 02   | 0128    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas       | 2601    | 20             | 1955            | 100               | 1,023,193.00 | 0.00           | 1,023,193.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,023,193.00       |
| I                 |                      | 11         | 02   | 0129    |         |              |      |     |     |      |     | RECONSTR.DE ACERAS Y CONTENES (J.V PEDR               |         |                |                 |                   | 2,104,019.00 | 0.00           | 2,104,019.00 | 0.00               | 997,923.03          | 997,923.03 | 0.00       | 997,923.03           | 1,106,095.97       |
| I                 |                      | 11         | 02   | 0129    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas       | 2601    | 40             | 9992            | 103               | 2,104,019.00 | 0.00           | 2,104,019.00 | 0.00               | 997,923.03          | 997,923.03 | 0.00       | 997,923.03           | 1,106,095.97       |
| I                 |                      | 11         | 02   | 0132    |         |              |      |     |     |      |     | RECONSTRUCCION DE CALLEJONES (J.V. PARQ.              |         |                |                 |                   | 400,000.00   | 0.00           | 400,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 400,000.00         |
| I                 |                      | 11         | 02   | 0132    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas       | 2601    | 20             | 1955            | 100               | 400,000.00   | 0.00           | 400,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 400,000.00         |
| I                 |                      | 11         | 02   | 0133    |         |              |      |     |     |      |     | RECONST.DE ACERAS Y CONTENES (J.V. COLIN              |         |                |                 |                   | 1,252,458.00 | 0.00           | 1,252,458.00 | 261,265.88         | 0.00                | 286,608.92 | 286,608.92 | 547,874.80           | 704,583.20         |
| I                 |                      | 11         | 02   | 0133    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas       | 2601    | 20             | 1955            | 100               | 1,252,458.00 | 0.00           | 1,252,458.00 | 261,265.88         | 0.00                | 286,608.92 | 286,608.92 | 547,874.80           | 704,583.20         |
| I                 |                      | 11         | 02   | 0134    |         |              |      |     |     |      |     | RECONST. DE ACERAS Y CONTENES, BARRIO EL              |         |                |                 |                   | 2,452,366.00 | 0.00           | 2,452,366.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,452,366.00       |
| I                 |                      | 11         | 02   | 0134    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas       | 2601    | 20             | 1955            | 100               | 2,452,366.00 | 0.00           | 2,452,366.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,452,366.00       |
| I                 |                      | 11         | 02   | 0135    |         |              |      |     |     |      |     | RECONST.DE ACERAS Y CONTENES; BO. PUEBLO              |         |                |                 |                   | 2,696,896.00 | 0.00           | 2,696,896.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,696,896.00       |
| I                 |                      | 11         | 02   | 0135    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas       | 2601    | 20             | 1955            | 100               | 2,696,896.00 | 0.00           | 2,696,896.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,696,896.00       |
| I                 |                      | 11         | 02   | 0136    |         |              |      |     |     |      |     | RECONST.DE ACERAS Y CONTENES; BO. MAQUIT              |         |                |                 |                   | 2,288,054.00 | 0.00           | 2,288,054.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,288,054.00       |
| I                 |                      | 11         | 02   | 0136    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas       | 2601    | 20             | 1955            | 100               | 2,288,054.00 | 0.00           | 2,288,054.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,288,054.00       |
| I                 |                      | 11         | 02   | 0137    |         |              |      |     |     |      |     | RECONST.DE ACERAS Y CONTENES; SAN VICEN               |         |                |                 |                   | 2,774,439.00 | 0.00           | 2,774,439.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,774,439.00       |
| I                 |                      | 11         | 02   | 0137    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas       | 2601    | 20             | 1955            | 100               | 2,774,439.00 | 0.00           | 2,774,439.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,774,439.00       |
| I                 |                      | 11         | 02   | 0138    |         |              |      |     |     |      |     | RECONST.DE ACERAS Y CONTENES; BO. KATANG              |         |                |                 |                   | 2,588,492.00 | 0.00           | 2,588,492.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,588,492.00       |
| I                 |                      | 11         | 02   | 0138    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas       | 2601    | 20             | 1955            | 100               | 2,588,492.00 | 0.00           | 2,588,492.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,588,492.00       |
| I                 |                      | 11         | 02   | 0139    |         |              |      |     |     |      |     | RECONST.DE ACERAS Y CONTENES; VISTA HERM              |         |                |                 |                   | 2,516,217.00 | 0.00           | 2,516,217.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,516,217.00       |
| I                 |                      | 11         | 02   | 0139    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas       | 2601    | 20             | 1955            | 100               | 2,516,217.00 | 0.00           | 2,516,217.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,516,217.00       |
| I                 |                      | 11         | 02   | 0140    |         |              |      |     |     |      |     | RECONST.DE ACERAS Y CONTENES; BACHEO Y R              |         |                |                 |                   | 2,583,563.00 | 0.00           | 2,583,563.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,583,563.00       |
| I                 |                      | 11         | 02   | 0140    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas       | 2601    | 20             | 1955            | 100               | 2,583,563.00 | 0.00           | 2,583,563.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,583,563.00       |
| I                 |                      | 11         | 02   | 0141    |         |              |      |     |     |      |     | RECONST.DE ACERAS Y CONTENES; AUTOPISTA               |         |                |                 |                   | 2,587,077.00 | 0.00           | 2,587,077.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,587,077.00       |
| I                 |                      | 11         | 02   | 0141    |         |              | 2    | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas       | 2601    | 20             | 1955            | 100               | 2,587,077.00 | 0.00           | 2,587,077.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,587,077.00       |
| I                 |                      | 11         | 02   | 0143    |         |              |      |     |     |      |     | RECONST. DE ACERAS Y CONTENES, Y ROTULAC              |         |                |                 |                   | 2,080,833.00 | 0.00           | 2,080,833.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,080,833.00       |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MAYO DEL 2019**

CODIGO DEL CAPITULO **7021**

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

| Destino de Fondos | Aprop. no Asig. a P2g | 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 | Cta | 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   | 0143    |         |      | 2            | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 2,080,833.00 | 0.00           | 2,080,833.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,080,833.00       |
| I                 |                       | 11         | 02   | 0144    |         |      |              |     |     |      |     | RECONST.DE ACERAS Y CONTENES; Y SOLUCION        |         |                |                 |                   | 1,784,285.00 | 0.00           | 1,784,285.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,784,285.00       |
| I                 |                       | 11         | 02   | 0144    |         |      | 2            | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 1,784,285.00 | 0.00           | 1,784,285.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,784,285.00       |
| I                 |                       | 11         | 02   | 0145    |         |      |              |     |     |      |     | RECONST.DE ACERAS Y CONTENES; Y ASFALTA         |         |                |                 |                   | 2,545,613.00 | 0.00           | 2,545,613.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,545,613.00       |
|                   |                       | 11         | 02   | 0145    |         |      | 2            | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 2,545,613.00 | 0.00           | 2,545,613.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,545,613.00       |
| I                 |                       | 11         | 02   | 0146    |         |      |              |     |     |      |     | RECONST.DE ACERAS Y CONTENES,EL ALMIRAN         |         |                |                 |                   | 2,480,674.00 | 0.00           | 2,480,674.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,480,674.00       |
| I                 |                       | 11         | 02   | 0146    |         |      | 2            | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 2,480,674.00 | 0.00           | 2,480,674.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,480,674.00       |
| I                 |                       | 11         | 02   | 0147    |         |      |              |     |     |      |     | RECONST. DE ACERAS Y CONTENES, EL ALMIRA        |         |                |                 |                   | 2,651,688.00 | 0.00           | 2,651,688.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,651,688.00       |
| I                 |                       | 11         | 02   | 0147    |         |      | 2            | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 2,651,688.00 | 0.00           | 2,651,688.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,651,688.00       |
| I                 |                       | 11         | 02   | 0148    |         |      |              |     |     |      |     | RECONST.DE ACERAS Y CONTENES, RESPALDO          |         |                |                 |                   | 2,623,945.00 | 0.00           | 2,623,945.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,623,945.00       |
| I                 |                       | 11         | 02   | 0148    |         |      | 2            | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 2,623,945.00 | 0.00           | 2,623,945.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,623,945.00       |
| I                 |                       | 11         | 02   | 0149    |         |      |              |     |     |      |     | RECONST.DE ACERAS Y CONTENES,EL TAMARIN         |         |                |                 |                   | 2,503,071.00 | 0.00           | 2,503,071.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,503,071.00       |
| I                 |                       | 11         | 02   | 0149    |         |      | 2            | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 2,503,071.00 | 0.00           | 2,503,071.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,503,071.00       |
| I                 |                       | 11         | 02   | 0150    |         |      |              |     |     |      |     | AREGLO DE CALLES ; EL TAMARINDO . (OCB,         |         |                |                 |                   | 2,545,655.00 | 0.00           | 2,545,655.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,545,655.00       |
| I                 |                       | 11         | 02   | 0150    |         |      | 2            | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 2,545,655.00 | 0.00           | 2,545,655.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,545,655.00       |
| I                 |                       | 11         | 02   | 0151    |         |      |              |     |     |      |     | RECONSTRUDD. DE CALLEJONES , RIVIERA DEL        |         |                |                 |                   | 2,147,312.00 | 0.00           | 2,147,312.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,147,312.00       |
| I                 |                       | 11         | 02   | 0151    |         |      | 2            | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 2,147,312.00 | 0.00           | 2,147,312.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,147,312.00       |
| I                 |                       | 11         | 02   | 0152    |         |      |              |     |     |      |     | RECONSTRUCCI?N DE CALLEJONES, ENS. ISABE        |         |                |                 |                   | 2,125,584.00 | 0.00           | 2,125,584.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,125,584.00       |
| I                 |                       | 11         | 02   | 0152    |         |      | 2            | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 2,125,584.00 | 0.00           | 2,125,584.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,125,584.00       |
| I                 |                       | 11         | 02   | 0153    |         |      |              |     |     |      |     | RECONSTRUCCION DE CALLEJONES, RIVERA DEL        |         |                |                 |                   | 2,450,308.00 | 0.00           | 2,450,308.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,450,308.00       |
| I                 |                       | 11         | 02   | 0153    |         |      | 2            | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 2,450,308.00 | 0.00           | 2,450,308.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,450,308.00       |
| I                 |                       | 11         | 02   | 0154    |         |      |              |     |     |      |     | RECONST. DE CALLEJONES, BO. LA ISLA, LO         |         |                |                 |                   | 1,895,617.00 | 0.00           | 1,895,617.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,895,617.00       |
| I                 |                       | 11         | 02   | 0154    |         |      | 2            | 7   | 2   | 4    | 01  | 272401-Infraestructura Terrestre y Obras Anexas | 2601    | 20             | 1955            | 100               | 1,895,617.00 | 0.00           | 1,895,617.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,895,617.00       |
| I                 |                       | 11         | 03   | 0051    |         |      |              |     |     |      |     | CONST. DE CANCHA, BO.DONA IDALIA (PMD) 2        |         |                |                 |                   | 800,000.00   | 0.00           | 800,000.00   | 265,158.65         | 0.00                | 0.00      | 0.00   | 265,158.65           | 534,841.35         |
| I                 |                       | 11         | 03   | 0051    |         |      | 2            | 7   | 2   | 7    | 01  | 272701-Obras urbanísticas                       | 4302    | 20             | 1955            | 100               | 800,000.00   | 0.00           | 800,000.00   | 265,158.65         | 0.00                | 0.00      | 0.00   | 265,158.65           | 534,841.35         |
| I                 |                       | 11         | 03   | 0052    |         |      |              |     |     |      |     | CONST. DE PLAY INFANTIL, LA LILA , SECT         |         |                |                 |                   | 4,937,754.00 | 0.00           | 4,937,754.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 4,937,754.00       |
| I                 |                       | 11         | 03   | 0052    |         |      | 2            | 7   | 2   | 7    | 01  | 272701-Obras urbanísticas                       | 4302    | 40             | 9992            | 103               | 4,937,754.00 | 0.00           | 4,937,754.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 4,937,754.00       |
| I                 |                       | 11         | 03   | 0053    |         |      |              |     |     |      |     | CONSTRUCCI?N CANCHA DE VOLEIBOL Y ACOND         |         |                |                 |                   | 2,027,023.00 | 0.00           | 2,027,023.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,027,023.00       |
| I                 |                       | 11         | 03   | 0053    |         |      | 2            | 7   | 2   | 7    | 01  | 272701-Obras urbanísticas                       | 4302    | 40             | 9992            | 103               | 2,027,023.00 | 0.00           | 2,027,023.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,027,023.00       |
| I                 |                       | 11         | 03   | 0054    |         |      |              |     |     |      |     | CONSTRUCCION GIMNACIO, BA?OS Y AREA DE          |         |                |                 |                   | 3,646,182.00 | 0.00           | 3,646,182.00 | 1,949,673.57       | 0.00                | 0.00      | 0.00   | 1,949,673.57         | 1,696,508.43       |
| I                 |                       | 11         | 03   | 0054    |         |      | 2            | 7   | 2   | 7    | 01  | 272701-Obras urbanísticas                       | 4302    | 40             | 9992            | 103               | 3,646,182.00 | 0.00           | 3,646,182.00 | 1,949,673.57       | 0.00                | 0.00      | 0.00   | 1,949,673.57         | 1,696,508.43       |
| I                 |                       | 11         | 03   | 0055    |         |      |              |     |     |      |     | CONST. DE PLAY, RES. LOS TRES OJOS, (J.V        |         |                |                 |                   | 4,596,762.00 | 0.00           | 4,596,762.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 4,596,762.00       |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MAYO DEL 2019**

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 | Cta |              |         |                                          |                 |                   | Aux         | Original | Modificaciones |                    | Vigente             | Compromiso | Devengado |                      |                    | Pagado     |              |
|                   |                       |            |      |         |         |              |      |     |     |              |         |                                          |                 |                   |             |          |                |                    |                     |            |           |                      |                    |            | 3            |
| I                 |                       | 11         | 03   | 0055    |         |              | 2    | 7   | 2   | 7            | 01      | 272701-Obras urbanísticas                | 4302            | 30                | 9998        | 102      | 4,596,762.00   | 0.00               | 4,596,762.00        | 0.00       | 0.00      | 0.00                 | 0.00               | 0.00       | 4,596,762.00 |
| I                 |                       | 11         | 03   | 0056    |         |              |      |     |     |              |         | CONST. DE PLAY, BRISA DEL ESTE (LIGA DE  |                 |                   |             |          | 4,150,425.00   | 0.00               | 4,150,425.00        | 0.00       | 0.00      | 0.00                 | 0.00               | 0.00       | 4,150,425.00 |
| I                 |                       | 11         | 03   | 0056    |         |              | 2    | 7   | 2   | 7            | 01      | 272701-Obras urbanísticas                | 4302            | 20                | 1955        | 100      | 4,150,425.00   | 0.00               | 4,150,425.00        | 0.00       | 0.00      | 0.00                 | 0.00               | 0.00       | 4,150,425.00 |
| I                 |                       | 11         | 04   | 0051    |         |              |      |     |     |              |         | REPARACION DE PLAY, URB. EL BRISAL, SECT |                 |                   |             |          | 1,117,275.00   | 0.00               | 1,117,275.00        | 585,043.23 | 0.00      | 0.00                 | 0.00               | 585,043.23 | 532,231.77   |
| I                 |                       | 11         | 04   | 0051    |         |              | 2    | 7   | 2   | 7            | 01      | 272701-Obras urbanísticas                | 4302            | 20                | 1955        | 100      | 1,117,275.00   | 0.00               | 1,117,275.00        | 585,043.23 | 0.00      | 0.00                 | 0.00               | 585,043.23 | 532,231.77   |
| I                 |                       | 11         | 04   | 0053    |         |              |      |     |     |              |         | REMOZAMIENTO DE CANCHA ; PUERCA BRAVA,   |                 |                   |             |          | 2,328,875.00   | 0.00               | 2,328,875.00        | 459,579.53 | 0.00      | 0.00                 | 0.00               | 459,579.53 | 1,869,295.47 |
| 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        | 459,579.53 | 0.00      | 0.00                 | 0.00               | 459,579.53 | 1,869,295.47 |
| I                 |                       | 11         | 04   | 0055    |         |              |      |     |     |              |         | REMOZAMIENTO PLAY DE SOFTBOL, URB. ITA   |                 |                   |             |          | 50,000.00      | 0.00               | 50,000.00           | 0.00       | 0.00      | 0.00                 | 0.00               | 0.00       | 50,000.00    |
| I                 |                       | 11         | 04   | 0055    |         |              | 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         | 04   | 0056    |         |              |      |     |     |              |         | RECONSTRUC.COMPLEJO DEPORTIVO EL ALMIRA  |                 |                   |             |          | 592,837.00     | 0.00               | 592,837.00          | 0.00       | 0.00      | 0.00                 | 0.00               | 0.00       | 592,837.00   |
| I                 |                       | 11         | 04   | 0056    |         |              | 2    | 7   | 2   | 7            | 01      | 272701-Obras urbanísticas                | 4302            | 40                | 9992        | 103      | 592,837.00     | 0.00               | 592,837.00          | 0.00       | 0.00      | 0.00                 | 0.00               | 0.00       | 592,837.00   |
| I                 |                       | 11         | 04   | 0057    |         |              |      |     |     |              |         | REMOZAMIENTO DE INSTALACIONES DEPORTIVA  |                 |                   |             |          | 3,000,000.00   | 0.00               | 3,000,000.00        | 0.00       | 0.00      | 0.00                 | 0.00               | 0.00       | 3,000,000.00 |
| I                 |                       | 11         | 04   | 0057    |         |              | 2    | 7   | 2   | 7            | 01      | 272701-Obras urbanísticas                | 4302            | 40                | 9992        | 103      | 3,000,000.00   | 0.00               | 3,000,000.00        | 0.00       | 0.00      | 0.00                 | 0.00               | 0.00       | 3,000,000.00 |
| I                 |                       | 11         | 04   | 0067    |         |              |      |     |     |              |         | REPARACION DE CANCHA (Adicionales) , SE  |                 |                   |             |          | 5,000.00       | 0.00               | 5,000.00            | 0.00       | 0.00      | 0.00                 | 0.00               | 0.00       | 5,000.00     |
| I                 |                       | 11         | 04   | 0067    |         |              | 2    | 7   | 2   | 7            | 01      | 272701-Obras urbanísticas                | 4302            | 20                | 1955        | 100      | 5,000.00       | 0.00               | 5,000.00            | 0.00       | 0.00      | 0.00                 | 0.00               | 0.00       | 5,000.00     |
| I                 |                       | 11         | 04   | 0070    |         |              |      |     |     |              |         | REMOZAMIENTO DE CANCHA, PARQUE SECTOR    |                 |                   |             |          | 200,000.00     | 2,000.00           | 202,000.00          | 0.00       | 0.00      | 201,992.06           | 201,992.06         | 201,992.06 | 7.94         |
| I                 |                       | 11         | 04   | 0070    |         |              | 2    | 7   | 2   | 7            | 01      | 272701-Obras urbanísticas                | 4302            | 20                | 1955        | 100      | 200,000.00     | 2,000.00           | 202,000.00          | 0.00       | 0.00      | 201,992.06           | 201,992.06         | 201,992.06 | 7.94         |
| I                 |                       | 11         | 04   | 0074    |         |              |      |     |     |              |         | REPARACION DE PLAY, SECTOR LUCERNA- (PMD |                 |                   |             |          | 1,271,743.00   | 0.00               | 1,271,743.00        | 0.00       | 0.00      | 0.00                 | 0.00               | 0.00       | 1,271,743.00 |
| I                 |                       | 11         | 04   | 0074    |         |              | 2    | 7   | 2   | 7            | 01      | 272701-Obras urbanísticas                | 4302            | 20                | 1955        | 100      | 1,271,743.00   | 0.00               | 1,271,743.00        | 0.00       | 0.00      | 0.00                 | 0.00               | 0.00       | 1,271,743.00 |
| I                 |                       | 11         | 04   | 0080    |         |              |      |     |     |              |         | RECONSTRUC. DE AREA DEPORTIVA EN PLAY Y  |                 |                   |             |          | 10,000.00      | 0.00               | 10,000.00           | 0.00       | 0.00      | 0.00                 | 0.00               | 0.00       | 10,000.00    |
| I                 |                       | 11         | 04   | 0080    |         |              | 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         | 04   | 0081    |         |              |      |     |     |              |         | REPARACION DE CANCHA , URBANIZAC. MI SU  |                 |                   |             |          | 1,960,258.00   | 0.00               | 1,960,258.00        | 0.00       | 0.00      | 0.00                 | 0.00               | 0.00       | 1,960,258.00 |
| I                 |                       | 11         | 04   | 0081    |         |              | 2    | 7   | 2   | 7            | 01      | 272701-Obras urbanísticas                | 4302            | 20                | 1955        | 100      | 1,960,258.00   | 0.00               | 1,960,258.00        | 0.00       | 0.00      | 0.00                 | 0.00               | 0.00       | 1,960,258.00 |
| I                 |                       | 11         | 04   | 0082    |         |              |      |     |     |              |         | REPARACION DE CANCHA, BO. JUAN PABLO I   |                 |                   |             |          | 2,688,648.00   | 0.00               | 2,688,648.00        | 0.00       | 0.00      | 0.00                 | 0.00               | 0.00       | 2,688,648.00 |
| I                 |                       | 11         | 04   | 0082    |         |              | 2    | 7   | 2   | 7            | 01      | 272701-Obras urbanísticas                | 4302            | 20                | 1955        | 100      | 2,688,648.00   | 0.00               | 2,688,648.00        | 0.00       | 0.00      | 0.00                 | 0.00               | 0.00       | 2,688,648.00 |
| I                 |                       | 11         | 04   | 0083    |         |              |      |     |     |              |         | REPARACION DE PLAY, FRAILE II (J.V. NU   |                 |                   |             |          | 2,550,207.00   | 0.00               | 2,550,207.00        | 0.00       | 0.00      | 0.00                 | 0.00               | 0.00       | 2,550,207.00 |
| I                 |                       | 11         | 04   | 0083    |         |              | 2    | 7   | 2   | 7            | 01      | 272701-Obras urbanísticas                | 4302            | 20                | 1955        | 100      | 2,550,207.00   | 0.00               | 2,550,207.00        | 0.00       | 0.00      | 0.00                 | 0.00               | 0.00       | 2,550,207.00 |
| I                 |                       | 11         | 04   | 0084    |         |              |      |     |     |              |         | RECONSTRUCCION DE VERJA PERIMETRAL,VILLA |                 |                   |             |          | 3,559,170.00   | 0.00               | 3,559,170.00        | 0.00       | 0.00      | 0.00                 | 0.00               | 0.00       | 3,559,170.00 |
| I                 |                       | 11         | 04   | 0084    |         |              | 2    | 7   | 2   | 7            | 01      | 272701-Obras urbanísticas                | 4302            | 20                | 1955        | 100      | 3,559,170.00   | 0.00               | 3,559,170.00        | 0.00       | 0.00      | 0.00                 | 0.00               | 0.00       | 3,559,170.00 |
| I                 |                       | 11         | 05   | 0052    |         |              |      |     |     |              |         | CONSTRUC.DE PARQUE (J.V. TROPICAL DEL ES |                 |                   |             |          | 3,488,545.00   | 0.00               | 3,488,545.00        | 0.00       | 0.00      | 0.00                 | 0.00               | 0.00       | 3,488,545.00 |
| I                 |                       | 11         | 05   | 0052    |         |              | 2    | 7   | 2   | 7            | 01      | 272701-Obras urbanísticas                | 4302            | 40                | 9992        | 103      | 3,488,545.00   | 0.00               | 3,488,545.00        | 0.00       | 0.00      | 0.00                 | 0.00               | 0.00       | 3,488,545.00 |
| I                 |                       | 11         | 05   | 0053    |         |              |      |     |     |              |         | CONST. BOULEVARD , URV EL ROSAL , IVETT  |                 |                   |             |          | 967,448.00     | -833,059.00        | 134,389.00          | 0.00       | 0.00      | 0.00                 | 0.00               | 0.00       | 134,389.00   |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MAYO DEL 2019**

CODIGO DEL CAPITULO

7021

DENOMINACION

AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Aprop. no Asig. a P2g | 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 | Cla | SCla | 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         | 05   | 0053    |         |      | 2            | 7   | 2   | 7    | 01  | 272701-Obras urbanísticas                | 4302    | 20             | 1955            | 100               | 967,448.00    | -833,059.00    | 134,389.00    | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 134,389.00         |
| I                 |                       | 11         | 05   | 0054    |         |      |              |     |     |      |     | CONST. PARQUE, Bo.SAN LORENZO LOS MINA   |         |                |                 |                   | 1,000,000.00  | 0.00           | 1,000,000.00  | 138,038.86         | 0.00                | 0.00      | 0.00   | 138,038.86           | 861,961.14         |
| I                 |                       | 11         | 05   | 0054    |         |      | 2            | 7   | 2   | 7    | 01  | 272701-Obras urbanísticas                | 4302    | 20             | 1955            | 100               | 1,000,000.00  | 0.00           | 1,000,000.00  | 138,038.86         | 0.00                | 0.00      | 0.00   | 138,038.86           | 861,961.14         |
| I                 |                       | 11         | 05   | 0055    |         |      |              |     |     |      |     | CONST. DE PARQUE (J.V AMAPOLA II), RES.  |         |                |                 |                   | 1,500,000.00  | 0.00           | 1,500,000.00  | 614,965.39         | 0.00                | 0.00      | 0.00   | 614,965.39           | 885,034.61         |
|                   |                       | 11         | 05   | 0055    |         |      | 2            | 7   | 2   | 7    | 01  | 272701-Obras urbanísticas                | 4302    | 20             | 1955            | 100               | 1,500,000.00  | 0.00           | 1,500,000.00  | 614,965.39         | 0.00                | 0.00      | 0.00   | 614,965.39           | 885,034.61         |
| I                 |                       | 11         | 05   | 0056    |         |      |              |     |     |      |     | CONST. DE PARQUE (ORG. LA MONEDA), RES.  |         |                |                 |                   | 1,000,000.00  | 0.00           | 1,000,000.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,000,000.00       |
| I                 |                       | 11         | 05   | 0056    |         |      | 2            | 7   | 2   | 7    | 01  | 272701-Obras urbanísticas                | 4302    | 20             | 1955            | 100               | 1,000,000.00  | 0.00           | 1,000,000.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,000,000.00       |
| I                 |                       | 11         | 05   | 0057    |         |      |              |     |     |      |     | CONST. DE PARQUE (ORG. LOS MAESTROS), CA |         |                |                 |                   | 1,200,000.00  | 0.00           | 1,200,000.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,200,000.00       |
| I                 |                       | 11         | 05   | 0057    |         |      | 2            | 7   | 2   | 7    | 01  | 272701-Obras urbanísticas                | 4302    | 20             | 1955            | 100               | 1,200,000.00  | 0.00           | 1,200,000.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,200,000.00       |
| I                 |                       | 11         | 05   | 0058    |         |      |              |     |     |      |     | CONST. DE PARQUE, SECTOR LUCERNA - (PMD) |         |                |                 |                   | 300,000.00    | 0.00           | 300,000.00    | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 300,000.00         |
| I                 |                       | 11         | 05   | 0058    |         |      | 2            | 7   | 2   | 7    | 01  | 272701-Obras urbanísticas                | 4302    | 20             | 1955            | 100               | 300,000.00    | 0.00           | 300,000.00    | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 300,000.00         |
| I                 |                       | 11         | 05   | 0059    |         |      |              |     |     |      |     | CONST. PARQUE, BRISAS DEL ESTE.          |         |                |                 |                   | 6,626,483.00  | 0.00           | 6,626,483.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 6,626,483.00       |
| I                 |                       | 11         | 05   | 0059    |         |      | 2            | 7   | 2   | 7    | 01  | 272701-Obras urbanísticas                | 4302    | 40             | 9992            | 103               | 6,626,483.00  | 0.00           | 6,626,483.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 6,626,483.00       |
| I                 |                       | 11         | 05   | 0060    |         |      |              |     |     |      |     | CONST. PARQUE, AMANDA I.                 |         |                |                 |                   | 10,045,972.00 | 0.00           | 10,045,972.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 10,045,972.00      |
| I                 |                       | 11         | 05   | 0060    |         |      | 2            | 7   | 2   | 7    | 01  | 272701-Obras urbanísticas                | 4302    | 40             | 9992            | 103               | 10,045,972.00 | 0.00           | 10,045,972.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 10,045,972.00      |
| I                 |                       | 11         | 05   | 0061    |         |      |              |     |     |      |     | CONST. PARQUE VILLA CARMEN IV, DETRAS DE |         |                |                 |                   | 10,053,904.00 | 0.00           | 10,053,904.00 | 2,763,895.53       | 0.00                | 0.00      | 0.00   | 2,763,895.53         | 7,290,008.47       |
| I                 |                       | 11         | 05   | 0061    |         |      | 2            | 7   | 2   | 7    | 01  | 272701-Obras urbanísticas                | 4302    | 40             | 9992            | 103               | 10,053,904.00 | 0.00           | 10,053,904.00 | 2,763,895.53       | 0.00                | 0.00      | 0.00   | 2,763,895.53         | 7,290,008.47       |
| I                 |                       | 11         | 05   | 0062    |         |      |              |     |     |      |     | CONST. PARQUE,SECTOR LUCERNA.            |         |                |                 |                   | 8,777,574.00  | 0.00           | 8,777,574.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 8,777,574.00       |
| I                 |                       | 11         | 05   | 0062    |         |      | 2            | 7   | 2   | 7    | 01  | 272701-Obras urbanísticas                | 4302    | 40             | 9992            | 120               | 8,777,574.00  | 0.00           | 8,777,574.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 8,777,574.00       |
| I                 |                       | 11         | 05   | 0063    |         |      |              |     |     |      |     | CONST. PARQUE,NANCY NADESHA.             |         |                |                 |                   | 3,244,345.00  | 0.00           | 3,244,345.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 3,244,345.00       |
| I                 |                       | 11         | 05   | 0063    |         |      | 2            | 7   | 2   | 7    | 01  | 272701-Obras urbanísticas                | 4302    | 40             | 9992            | 103               | 3,244,345.00  | 0.00           | 3,244,345.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 3,244,345.00       |
| I                 |                       | 11         | 05   | 0064    |         |      |              |     |     |      |     | CONSTRUCCION DE PARQUE (ORG. BRISA ORIE  |         |                |                 |                   | 3,715,505.00  | 0.00           | 3,715,505.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 3,715,505.00       |
| I                 |                       | 11         | 05   | 0064    |         |      | 2            | 7   | 2   | 7    | 01  | 272701-Obras urbanísticas                | 4302    | 40             | 9992            | 103               | 3,715,505.00  | 0.00           | 3,715,505.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 3,715,505.00       |
| I                 |                       | 11         | 05   | 0065    |         |      |              |     |     |      |     | CONST. BOULEVARD Y PARQUES, SECT.INVIECA |         |                |                 |                   | 3,770,257.00  | 0.00           | 3,770,257.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 3,770,257.00       |
| I                 |                       | 11         | 05   | 0065    |         |      | 2            | 7   | 2   | 7    | 01  | 272701-Obras urbanísticas                | 4302    | 40             | 9992            | 103               | 3,770,257.00  | 0.00           | 3,770,257.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 3,770,257.00       |
| I                 |                       | 11         | 05   | 0066    |         |      |              |     |     |      |     | CONST. PARQUE GENESIS ,SECTOR LOS TRES   |         |                |                 |                   | 8,067,643.00  | 0.00           | 8,067,643.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 8,067,643.00       |
| I                 |                       | 11         | 05   | 0066    |         |      | 2            | 7   | 2   | 7    | 01  | 272701-Obras urbanísticas                | 4302    | 40             | 9992            | 120               | 8,067,643.00  | 0.00           | 8,067,643.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 8,067,643.00       |
| I                 |                       | 11         | 05   | 0067    |         |      |              |     |     |      |     | CONST. DE PARQUE, C/FRANCISCO A. CAAMA?  |         |                |                 |                   | 400,000.00    | 0.00           | 400,000.00    | 145,236.00         | 0.00                | 0.00      | 0.00   | 145,236.00           | 254,764.00         |
| I                 |                       | 11         | 05   | 0067    |         |      | 2            | 7   | 2   | 7    | 01  | 272701-Obras urbanísticas                | 4302    | 20             | 1955            | 100               | 400,000.00    | 0.00           | 400,000.00    | 145,236.00         | 0.00                | 0.00      | 0.00   | 145,236.00           | 254,764.00         |
| I                 |                       | 11         | 05   | 0068    |         |      |              |     |     |      |     | CONST. DE PARQUE TEMATICO LOS TAINOS. S  |         |                |                 |                   | 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   | 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 PASEO DE LA GLORIA.DOMI |         |                |                 |                   | 10,000,000.00 | 0.00           | 10,000,000.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 10,000,000.00      |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MAYO DEL 2019**

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 |
|-------------------|----------------------|------------|------|---------|---------|--------------|------|-----|-----|------|-----|------------------------------------------|---------|----------------|-----------------|-------------------|---------------|----------------|---------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|
|                   |                      | 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         | 05   | 0069    |         |              | 2    | 7   | 2   | 7    | 01  | 272701-Obras urbanísticas                | 4302    | 40             | 9992            | 120               | 10,000,000.00 | 0.00           | 10,000,000.00 | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 10,000,000.00      |
| I                 |                      | 11         | 05   | 0070    |         |              |      |     |     |      |     | CONST. PARQUE RESIDENCIAL MARIA DOLOR    |         |                |                 |                   | 500,000.00    | 0.00           | 500,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 500,000.00         |
| I                 |                      | 11         | 05   | 0070    |         |              | 2    | 7   | 2   | 7    | 01  | 272701-Obras urbanísticas                | 4302    | 20             | 1955            | 100               | 500,000.00    | 0.00           | 500,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 500,000.00         |
| I                 |                      | 11         | 05   | 0076    |         |              |      |     |     |      |     | CONST.PARQUE (J.V FE Y ESPERAN.)SECT.V.C |         |                |                 |                   | 798,232.00    | 0.00           | 798,232.00    | 421,199.40         | 0.00                | 0.00         | 0.00         | 421,199.40           | 377,032.60         |
| I                 |                      | 11         | 05   | 0076    |         |              | 2    | 7   | 2   | 7    | 01  | 272701-Obras urbanísticas                | 4302    | 20             | 1955            | 100               | 798,232.00    | 0.00           | 798,232.00    | 421,199.40         | 0.00                | 0.00         | 0.00         | 421,199.40           | 377,032.60         |
| I                 |                      | 11         | 05   | 0082    |         |              |      |     |     |      |     | CONSTRUCCION DE PARQUE (RES. IN?S SEGUND |         |                |                 |                   | 4,255,726.00  | 0.00           | 4,255,726.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 4,255,726.00       |
| I                 |                      | 11         | 05   | 0082    |         |              | 2    | 7   | 2   | 7    | 01  | 272701-Obras urbanísticas                | 4302    | 40             | 9992            | 103               | 4,255,726.00  | 0.00           | 4,255,726.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 4,255,726.00       |
| I                 |                      | 11         | 05   | 0085    |         |              |      |     |     |      |     | CONSTRUC.DE GLORIETA EN PARQUE( J.V. SIM |         |                |                 |                   | 600,000.00    | 0.00           | 600,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 600,000.00         |
| I                 |                      | 11         | 05   | 0085    |         |              | 2    | 7   | 2   | 7    | 01  | 272701-Obras urbanísticas                | 4302    | 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         | 05   | 0086    |         |              |      |     |     |      |     | CONST. PARQUE PASEO DE GLORIA DOMINIC.Y  |         |                |                 |                   | 51,000,000.00 | 0.00           | 51,000,000.00 | 13,606,041.29      | 0.00                | 9,249,436.08 | 9,249,436.08 | 22,855,477.37        | 28,144,522.63      |
| I                 |                      | 11         | 05   | 0086    |         |              | 2    | 7   | 2   | 7    | 01  | 272701-Obras urbanísticas                | 4302    | 40             | 9992            | 103               | 51,000,000.00 | 0.00           | 51,000,000.00 | 13,606,041.29      | 0.00                | 9,249,436.08 | 9,249,436.08 | 22,855,477.37        | 28,144,522.63      |
| I                 |                      | 11         | 05   | 0087    |         |              |      |     |     |      |     | CONSTRUC. DE GLORIETAS, LOS PRADOS. (PMD |         |                |                 |                   | 198,804.00    | 0.00           | 198,804.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 198,804.00         |
| I                 |                      | 11         | 05   | 0087    |         |              | 2    | 7   | 2   | 7    | 01  | 272701-Obras urbanísticas                | 4302    | 20             | 1955            | 100               | 198,804.00    | 0.00           | 198,804.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 198,804.00         |
| I                 |                      | 11         | 06   | 0051    |         |              |      |     |     |      |     | REMOZAMIENTO DE AREA VERDE, CFCO. SEGURA |         |                |                 |                   | 438,923.00    | 0.00           | 438,923.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 438,923.00         |
| I                 |                      | 11         | 06   | 0051    |         |              | 2    | 7   | 2   | 7    | 01  | 272701-Obras urbanísticas                | 4302    | 20             | 1955            | 100               | 438,923.00    | 0.00           | 438,923.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 438,923.00         |
| I                 |                      | 11         | 06   | 0052    |         |              |      |     |     |      |     | RECONSTRUCCION DE PARQUE, BO. KENNEDY, S |         |                |                 |                   | 500,000.00    | 0.00           | 500,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 500,000.00         |
| I                 |                      | 11         | 06   | 0052    |         |              | 2    | 7   | 2   | 7    | 01  | 272701-Obras urbanísticas                | 4302    | 20             | 1955            | 100               | 500,000.00    | 0.00           | 500,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 500,000.00         |
| I                 |                      | 11         | 06   | 0053    |         |              |      |     |     |      |     | REMOZAMIENTO DE PARQUE, LOS MOLINOS (POR |         |                |                 |                   | 475,895.00    | 0.00           | 475,895.00    | 475,894.26         | -475,894.26         | 0.00         | 475,894.26   | 475,894.26           | 0.74               |
| I                 |                      | 11         | 06   | 0053    |         |              | 2    | 7   | 2   | 7    | 01  | 272701-Obras urbanísticas                | 4302    | 20             | 1955            | 100               | 475,895.00    | 0.00           | 475,895.00    | 475,894.26         | -475,894.26         | 0.00         | 475,894.26   | 475,894.26           | 0.74               |
| I                 |                      | 11         | 06   | 0054    |         |              |      |     |     |      |     | REMOZAMIENTO DE PARQUES, EN DIFERENTES   |         |                |                 |                   | 3,000,000.00  | 0.00           | 3,000,000.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 3,000,000.00       |
| I                 |                      | 11         | 06   | 0054    |         |              | 2    | 7   | 2   | 7    | 01  | 272701-Obras urbanísticas                | 4302    | 40             | 9992            | 103               | 3,000,000.00  | 0.00           | 3,000,000.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 3,000,000.00       |
| I                 |                      | 11         | 06   | 0057    |         |              |      |     |     |      |     | RECONSTRUCCION DE PARQUE, CARRETERA ME   |         |                |                 |                   | 5,000.00      | 0.00           | 5,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 5,000.00           |
| I                 |                      | 11         | 06   | 0057    |         |              | 2    | 7   | 2   | 7    | 01  | 272701-Obras urbanísticas                | 4302    | 20             | 1955            | 100               | 5,000.00      | 0.00           | 5,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 5,000.00           |
| I                 |                      | 11         | 06   | 0061    |         |              |      |     |     |      |     | RECONST. DE PARQUE (J.V PAZ Y PROGRESO), |         |                |                 |                   | 50,000.00     | 0.00           | 50,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 50,000.00          |
| I                 |                      | 11         | 06   | 0061    |         |              | 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         | 06   | 0062    |         |              |      |     |     |      |     | REMOZAMIENTO URBANO, VALLE DEL OZAMA, L  |         |                |                 |                   | 50,000.00     | 0.00           | 50,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 50,000.00          |
| I                 |                      | 11         | 06   | 0062    |         |              | 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         | 06   | 0065    |         |              |      |     |     |      |     | RECONSTRUC. PARQUE Y CANCHA DEPORTIVA, L |         |                |                 |                   | 1,894,317.00  | 0.00           | 1,894,317.00  | 1,798,616.82       | -1,798,616.82       | 0.00         | 1,798,616.82 | 1,798,616.82         | 95,700.18          |
| I                 |                      | 11         | 06   | 0065    |         |              | 2    | 7   | 2   | 7    | 01  | 272701-Obras urbanísticas                | 4302    | 40             | 9992            | 103               | 1,894,317.00  | 0.00           | 1,894,317.00  | 1,798,616.82       | -1,798,616.82       | 0.00         | 1,798,616.82 | 1,798,616.82         | 95,700.18          |
| I                 |                      | 11         | 06   | 0066    |         |              |      |     |     |      |     | REPARACION . DE PARQUE GREGORIO LUPERON  |         |                |                 |                   | 2,682,098.00  | -14,044.00     | 2,668,054.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 2,668,054.00       |
| I                 |                      | 11         | 06   | 0066    |         |              | 2    | 7   | 2   | 7    | 01  | 272701-Obras urbanísticas                | 4302    | 20             | 1955            | 100               | 2,682,098.00  | -14,044.00     | 2,668,054.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 2,668,054.00       |
| I                 |                      | 11         | 07   | 0051    |         |              |      |     |     |      |     | CONSTRUC. DE ESCUELA DE BELLAS ARTES,    |         |                |                 |                   | 7,000,000.00  | 0.00           | 7,000,000.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 7,000,000.00       |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MAYO DEL 2019**

CODIGO DEL CAPITULO **7021**

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

| Destino de Fondos | Aprop. no Asig. a Pz | 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 | Recapt. | SNIP         | Tipo | Obj | Cla | SCla | Aux |                                              |         |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso          | Devengado  | Pagado     |                      |                    |
| I                 | 11                   | 07         | 0051 |         |         |              | 2    | 7   | 1   | 2    | 01  | 271201-Obras para edificación no residencial | 4102    | 40             | 9992            | 120               | 7,000,000.00 | 0.00           | 7,000,000.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 7,000,000.00       |
| I                 | 11                   | 07         | 0062 |         |         |              |      |     |     |      |     | CONST. DE SALON MULTIUSOS, COMPLEJO DEPO     |         |                |                 |                   | 2,458,125.00 | 0.00           | 2,458,125.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,458,125.00       |
| I                 | 11                   | 07         | 0062 |         |         |              | 2    | 7   | 1   | 2    | 01  | 271201-Obras para edificación no residencial | 4102    | 40             | 9992            | 103               | 2,458,125.00 | 0.00           | 2,458,125.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,458,125.00       |
| I                 | 11                   | 07         | 0063 |         |         |              |      |     |     |      |     | CONSTRUCCION FUNERARIA MUNICIPAL SECTOR      |         |                |                 |                   | 6,346,482.00 | 0.00           | 6,346,482.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 6,346,482.00       |
| I                 | 11                   | 07         | 0063 |         |         |              | 2    | 7   | 1   | 2    | 01  | 271201-Obras para edificación no residencial | 4102    | 40             | 9992            | 103               | 6,346,482.00 | 0.00           | 6,346,482.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 6,346,482.00       |
| I                 | 11                   | 07         | 0064 |         |         |              |      |     |     |      |     | CONST. DE MULTIUSO, URBANIZACION ITALI       |         |                |                 |                   | 2,994,889.00 | 0.00           | 2,994,889.00 | 233,699.70         | 0.00                | 0.00       | 0.00       | 233,699.70           | 2,761,189.30       |
| I                 | 11                   | 07         | 0064 |         |         |              | 2    | 7   | 1   | 2    | 01  | 271201-Obras para edificación no residencial | 4102    | 40             | 9992            | 103               | 2,994,889.00 | 0.00           | 2,994,889.00 | 233,699.70         | 0.00                | 0.00       | 0.00       | 233,699.70           | 2,761,189.30       |
| I                 | 11                   | 07         | 0065 |         |         |              |      |     |     |      |     | CONST. DE SALON MULTIUSOS (ASOC. DE ESTU     |         |                |                 |                   | 2,400,000.00 | 0.00           | 2,400,000.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,400,000.00       |
| I                 | 11                   | 07         | 0065 |         |         |              | 2    | 7   | 1   | 2    | 01  | 271201-Obras para edificación no residencial | 4102    | 40             | 9992            | 103               | 2,400,000.00 | 0.00           | 2,400,000.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,400,000.00       |
| I                 | 11                   | 07         | 0066 |         |         |              |      |     |     |      |     | CONSTRUCCION DE CASETA DE PLANTA ELECT       |         |                |                 |                   | 1,984,768.00 | 0.00           | 1,984,768.00 | 674,805.18         | 0.00                | 730,603.56 | 730,603.56 | 1,405,408.74         | 579,359.26         |
| I                 | 11                   | 07         | 0066 |         |         |              | 2    | 7   | 1   | 2    | 01  | 271201-Obras para edificación no residencial | 4102    | 20             | 1955            | 100               | 1,984,768.00 | 0.00           | 1,984,768.00 | 674,805.18         | 0.00                | 730,603.56 | 730,603.56 | 1,405,408.74         | 579,359.26         |
| I                 | 11                   | 07         | 0067 |         |         |              |      |     |     |      |     | CONSTRUCCIN DE OFICINA , SECTOR LOS TR       |         |                |                 |                   | 2,420,156.00 | 0.00           | 2,420,156.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,420,156.00       |
| I                 | 11                   | 07         | 0067 |         |         |              | 2    | 7   | 1   | 2    | 01  | 271201-Obras para edificación no residencial | 4102    | 20             | 1955            | 100               | 2,420,156.00 | 0.00           | 2,420,156.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,420,156.00       |
| I                 | 11                   | 07         | 0074 |         |         |              |      |     |     |      |     | TERMINACION DE SALON MULTIUSOS, PARROQU      |         |                |                 |                   | 3,176,411.00 | 0.00           | 3,176,411.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 3,176,411.00       |
| I                 | 11                   | 07         | 0074 |         |         |              | 2    | 7   | 1   | 2    | 01  | 271201-Obras para edificación no residencial | 4102    | 20             | 1955            | 100               | 3,176,411.00 | 0.00           | 3,176,411.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 3,176,411.00       |
| I                 | 11                   | 08         | 0051 |         |         |              |      |     |     |      |     | REMOZAMIENTO DE CLUB (J.V SOL NACIENTE),     |         |                |                 |                   | 1,400,000.00 | 0.00           | 1,400,000.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,400,000.00       |
| I                 | 11                   | 08         | 0051 |         |         |              | 2    | 7   | 1   | 2    | 01  | 271201-Obras para edificación no residencial | 4102    | 20             | 1955            | 100               | 1,400,000.00 | 0.00           | 1,400,000.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,400,000.00       |
| I                 | 11                   | 08         | 0052 |         |         |              |      |     |     |      |     | TERMINACION AMPLIACION DE IGLESIA SAN SI     |         |                |                 |                   | 1,978,970.00 | 0.00           | 1,978,970.00 | 823,230.05         | 0.00                | 0.00       | 0.00       | 823,230.05           | 1,155,739.95       |
| I                 | 11                   | 08         | 0052 |         |         |              | 2    | 7   | 1   | 2    | 01  | 271201-Obras para edificación no residencial | 4102    | 40             | 9992            | 103               | 1,978,970.00 | 0.00           | 1,978,970.00 | 823,230.05         | 0.00                | 0.00       | 0.00       | 823,230.05           | 1,155,739.95       |
| I                 | 11                   | 08         | 0053 |         |         |              |      |     |     |      |     | REMOZAMIENTO DE MULTIUSOS (ASOC.COMUNITA     |         |                |                 |                   | 378,021.00   | 0.00           | 378,021.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 378,021.00         |
| I                 | 11                   | 08         | 0053 |         |         |              | 2    | 7   | 1   | 2    | 01  | 271201-Obras para edificación no residencial | 4102    | 20             | 1955            | 100               | 378,021.00   | 0.00           | 378,021.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 378,021.00         |
| I                 | 11                   | 08         | 0054 |         |         |              |      |     |     |      |     | AMPLIACION ESCUELA DE BELLAS ARTES ,         |         |                |                 |                   | 5,000,000.00 | 0.00           | 5,000,000.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 5,000,000.00       |
| I                 | 11                   | 08         | 0054 |         |         |              | 2    | 7   | 1   | 2    | 01  | 271201-Obras para edificación no residencial | 4102    | 40             | 9992            | 120               | 5,000,000.00 | 0.00           | 5,000,000.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 5,000,000.00       |
| I                 | 11                   | 08         | 0055 |         |         |              |      |     |     |      |     | REPARACION DE MULTIUSOS (J.V. PRADOS DEL     |         |                |                 |                   | 900,000.00   | 0.00           | 900,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 900,000.00         |
| I                 | 11                   | 08         | 0055 |         |         |              | 2    | 7   | 1   | 2    | 01  | 271201-Obras para edificación no residencial | 4102    | 20             | 1955            | 100               | 900,000.00   | 0.00           | 900,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 900,000.00         |
| I                 | 11                   | 08         | 0056 |         |         |              |      |     |     |      |     | REMOZAMIENTO DE IGLESIA NUESTRA SRA.DEL      |         |                |                 |                   | 315,343.00   | 0.00           | 315,343.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 315,343.00         |
| I                 | 11                   | 08         | 0056 |         |         |              | 2    | 7   | 1   | 2    | 01  | 271201-Obras para edificación no residencial | 4102    | 20             | 1955            | 100               | 315,343.00   | 0.00           | 315,343.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 315,343.00         |
| I                 | 11                   | 08         | 0059 |         |         |              |      |     |     |      |     | REPARACION DE FUNERARIA Y CENTROS CCI, D     |         |                |                 |                   | 1,300,000.00 | 0.00           | 1,300,000.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,300,000.00       |
| I                 | 11                   | 08         | 0059 |         |         |              | 2    | 7   | 1   | 2    | 01  | 271201-Obras para edificación no residencial | 4102    | 20             | 1955            | 100               | 1,300,000.00 | 0.00           | 1,300,000.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,300,000.00       |
| I                 | 11                   | 08         | 0064 |         |         |              |      |     |     |      |     | REMOZAMIENTO DE MULTIUSOS (PARROQUIA SA      |         |                |                 |                   | 2,746,766.00 | 0.00           | 2,746,766.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,746,766.00       |
| I                 | 11                   | 08         | 0064 |         |         |              | 2    | 7   | 1   | 2    | 01  | 271201-Obras para edificación no residencial | 4102    | 40             | 9992            | 103               | 2,746,766.00 | 0.00           | 2,746,766.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,746,766.00       |
| I                 | 11                   | 08         | 0066 |         |         |              |      |     |     |      |     | RECONSTRUCCION VERJA PERIMETRAL IGLESIA      |         |                |                 |                   | 2,066,286.00 | 0.00           | 2,066,286.00 | 1,103,428.06       | 0.00                | 0.00       | 0.00       | 1,103,428.06         | 962,857.94         |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MAYO DEL 2019**

CODIGO DEL CAPITULO **7021**

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

| Destino de Fondos | Aprop. no Asig. a Pzj | 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 | Cta |              |         |                                                       |                 |                   | SCta        | Aux | Original      |                    | Modificaciones      | Vigente      | Compromiso |                      |                    | Devengado    | Pagado        |
|                   |                       |            |      |         |         |              |      |     |     |              |         |                                                       |                 |                   |             |     |               |                    |                     |              |            |                      |                    |              |               |
| I                 |                       | 11         | 08   | 0066    |         |              | 2    | 7   | 1   | 2            | 01      | 271201-Obras para edificación no residencial          | 4102            | 20                | 1955        | 100 | 2,066,286.00  | 0.00               | 2,066,286.00        | 1,103,428.06 | 0.00       | 0.00                 | 0.00               | 1,103,428.06 | 962,857.94    |
| I                 |                       | 11         | 08   | 0068    |         |              |      |     |     |              |         | RECONSTRUCCION CAPILLA SANTA MONICA, LOS              |                 |                   |             |     | 2,637,574.00  | 0.00               | 2,637,574.00        | 655,178.52   | 0.00       | 0.00                 | 0.00               | 655,178.52   | 1,982,395.48  |
| I                 |                       | 11         | 08   | 0068    |         |              | 2    | 7   | 1   | 2            | 01      | 271201-Obras para edificación no residencial          | 4102            | 40                | 9992        | 103 | 2,637,574.00  | 0.00               | 2,637,574.00        | 655,178.52   | 0.00       | 0.00                 | 0.00               | 655,178.52   | 1,982,395.48  |
| I                 |                       | 11         | 08   | 0069    |         |              |      |     |     |              |         | REMDELACION 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   | 2   | 7            | 01      | 272701-Obras urbanísticas                             | 4102            | 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 ESCUELA LABORAL MULTIUSOS,                 |                 |                   |             |     | 5,000.00      | 0.00               | 5,000.00            | 0.00         | 0.00       | 0.00                 | 0.00               | 0.00         | 5,000.00      |
| I                 |                       | 11         | 08   | 0070    |         |              | 2    | 7   | 1   | 2            | 01      | 271201-Obras para edificación no residencial          | 4102            | 20                | 1955        | 100 | 5,000.00      | 0.00               | 5,000.00            | 0.00         | 0.00       | 0.00                 | 0.00               | 0.00         | 5,000.00      |
| I                 |                       | 11         | 08   | 0071    |         |              |      |     |     |              |         | REPARACION ESCUELA LABORAL MULTIUSOS,                 |                 |                   |             |     | 5,000.00      | 0.00               | 5,000.00            | 0.00         | 0.00       | 0.00                 | 0.00               | 0.00         | 5,000.00      |
| I                 |                       | 11         | 08   | 0071    |         |              | 2    | 7   | 1   | 2            | 01      | 271201-Obras para edificación no residencial          | 4102            | 20                | 1955        | 100 | 5,000.00      | 0.00               | 5,000.00            | 0.00         | 0.00       | 0.00                 | 0.00               | 0.00         | 5,000.00      |
| I                 |                       | 11         | 08   | 0072    |         |              |      |     |     |              |         | RECONTRUCCION DE CAPILLA (IGLESIA ) PU                |                 |                   |             |     | 149,415.00    | 0.00               | 149,415.00          | 0.00         | 0.00       | 0.00                 | 0.00               | 0.00         | 149,415.00    |
| I                 |                       | 11         | 08   | 0072    |         |              | 2    | 7   | 2   | 7            | 01      | 272701-Obras urbanísticas                             | 4102            | 20                | 1955        | 100 | 149,415.00    | 0.00               | 149,415.00          | 0.00         | 0.00       | 0.00                 | 0.00               | 0.00         | 149,415.00    |
| I                 |                       | 11         | 08   | 0073    |         |              |      |     |     |              |         | REPARACION DE MULTIUSO ; BELLO CAMPO. (J              |                 |                   |             |     | 1,948,318.00  | 0.00               | 1,948,318.00        | 0.00         | 0.00       | 0.00                 | 0.00               | 0.00         | 1,948,318.00  |
| I                 |                       | 11         | 08   | 0073    |         |              | 2    | 7   | 2   | 7            | 01      | 272701-Obras urbanísticas                             | 4102            | 20                | 1955        | 100 | 1,948,318.00  | 0.00               | 1,948,318.00        | 0.00         | 0.00       | 0.00                 | 0.00               | 0.00         | 1,948,318.00  |
| I                 |                       | 11         | 08   | 0075    |         |              |      |     |     |              |         | REPARACION DE MULTIUSO ; MANZANA H., LOS              |                 |                   |             |     | 1,489,310.00  | 0.00               | 1,489,310.00        | 0.00         | 0.00       | 0.00                 | 0.00               | 0.00         | 1,489,310.00  |
| I                 |                       | 11         | 08   | 0075    |         |              | 2    | 7   | 2   | 7            | 01      | 272701-Obras urbanísticas                             | 4102            | 20                | 1955        | 100 | 1,489,310.00  | 0.00               | 1,489,310.00        | 0.00         | 0.00       | 0.00                 | 0.00               | 0.00         | 1,489,310.00  |
| I                 |                       | 11         | 08   | 0076    |         |              |      |     |     |              |         | REPARACION CASA COMUNITARIA, RIVIERA D                |                 |                   |             |     | 458,731.00    | 0.00               | 458,731.00          | 0.00         | 0.00       | 0.00                 | 0.00               | 0.00         | 458,731.00    |
| I                 |                       | 11         | 08   | 0076    |         |              | 2    | 7   | 2   | 7            | 01      | 272701-Obras urbanísticas                             | 4102            | 20                | 1955        | 100 | 458,731.00    | 0.00               | 458,731.00          | 0.00         | 0.00       | 0.00                 | 0.00               | 0.00         | 458,731.00    |
| I                 |                       | 11         | 13   | 0051    |         |              |      |     |     |              |         | CONSTRUCC. EDIFICIO PALACIO MUNICIPAL,                |                 |                   |             |     | 2,000,000.00  | 0.00               | 2,000,000.00        | 0.00         | 0.00       | 0.00                 | 0.00               | 0.00         | 2,000,000.00  |
| I                 |                       | 11         | 13   | 0051    |         |              | 2    | 7   | 1   | 2            | 01      | 271201-Obras para edificación no residencial          | 1101            | 20                | 1955        | 100 | 2,000,000.00  | 0.00               | 2,000,000.00        | 0.00         | 0.00       | 0.00                 | 0.00               | 0.00         | 2,000,000.00  |
| I                 |                       | 11         | 14   | 0051    |         |              |      |     |     |              |         | ADAPTACION E IMPLEMENTACION DE DATACEN                |                 |                   |             |     | 2,000,000.00  | 0.00               | 2,000,000.00        | 0.00         | 0.00       | 0.00                 | 0.00               | 0.00         | 2,000,000.00  |
| I                 |                       | 11         | 14   | 0051    |         |              | 2    | 7   | 1   | 2            | 01      | 271201-Obras para edificación no residencial          | 1101            | 20                | 1955        | 100 | 2,000,000.00  | 0.00               | 2,000,000.00        | 0.00         | 0.00       | 0.00                 | 0.00               | 0.00         | 2,000,000.00  |
| I                 |                       | 11         | 14   | 0053    |         |              |      |     |     |              |         | CIERRE Y REPARACION VERJA PERIMETRAL                  |                 |                   |             |     | 997,106.00    | 0.00               | 997,106.00          | 0.00         | 0.00       | 0.00                 | 0.00               | 0.00         | 997,106.00    |
| I                 |                       | 11         | 14   | 0053    |         |              | 2    | 7   | 1   | 2            | 01      | 271201-Obras para edificación no residencial          | 1101            | 20                | 1955        | 100 | 997,106.00    | 0.00               | 997,106.00          | 0.00         | 0.00       | 0.00                 | 0.00               | 0.00         | 997,106.00    |
| I                 |                       | 11         | 20   | 0051    |         |              |      |     |     |              |         | REPARACION DE VIVIENDAS EN DIFERENTES                 |                 |                   |             |     | 12,005,729.00 | 0.00               | 12,005,729.00       | 0.00         | 0.00       | 0.00                 | 0.00               | 0.00         | 12,005,729.00 |
| I                 |                       | 11         | 20   | 0051    |         |              | 2    | 7   | 1   | 1            | 01      | 271101-Obras para edificación residencial (viviendas) | 4101            | 40                | 9992        | 103 | 12,005,729.00 | 0.00               | 12,005,729.00       | 0.00         | 0.00       | 0.00                 | 0.00               | 0.00         | 12,005,729.00 |
| I                 |                       | 11         | 21   | 0053    |         |              |      |     |     |              |         | SOLUCION DE DRENAJE PLUVIAL (J.V UNIDOS               |                 |                   |             |     | 100,000.00    | 0.00               | 100,000.00          | 0.00         | 0.00       | 0.00                 | 0.00               | 0.00         | 100,000.00    |
| I                 |                       | 11         | 21   | 0053    |         |              | 2    | 7   | 2   | 1            | 01      | 272101-Obras hidráulicas y sanitarias                 | 3103            | 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                 |                       | 11         | 21   | 0054    |         |              |      |     |     |              |         | SOLUCION DE DRENAJE PLUVIAL (CONSEJO DE               |                 |                   |             |     | 500,000.00    | 0.00               | 500,000.00          | 0.00         | 0.00       | 0.00                 | 0.00               | 0.00         | 500,000.00    |
| I                 |                       | 11         | 21   | 0054    |         |              | 2    | 7   | 2   | 1            | 01      | 272101-Obras hidráulicas y sanitarias                 | 3103            | 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         | 21   | 0056    |         |              |      |     |     |              |         | SOLUCION DE DRENAJE PLUVIAL (J.V. HERVI               |                 |                   |             |     | 571,896.00    | 0.00               | 571,896.00          | 437,096.15   | 0.00       | 0.00                 | 0.00               | 437,096.15   | 134,799.85    |
| I                 |                       | 11         | 21   | 0056    |         |              | 2    | 7   | 2   | 1            | 01      | 272101-Obras hidráulicas y sanitarias                 | 3103            | 20                | 1955        | 100 | 571,896.00    | 0.00               | 571,896.00          | 437,096.15   | 0.00       | 0.00                 | 0.00               | 437,096.15   | 134,799.85    |
| I                 |                       | 11         | 21   | 0057    |         |              |      |     |     |              |         | SOLUCION DE DRENAJE PLUVIAL (J.V GREGORI              |                 |                   |             |     | 200,000.00    | 104,366.00         | 304,366.00          | 0.00         | 0.00       | 304,365.33           | 304,365.33         | 0.67         |               |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MAYO DEL 2019**

CODIGO DEL CAPITULO

7021

DENOMINACION

AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Aprop. no Asig. a F20 | Estructura |      |         |         | Clasificador |      |     |     |      |     | Denominaci3n                             | Funci3n | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto   |                |               | Acumulado Anterior | Ejecuci3n del Gasto |              |            | Devengado a la Fecha | Balance Disponible |
|-------------------|-----------------------|------------|------|---------|---------|--------------|------|-----|-----|------|-----|------------------------------------------|---------|----------------|-----------------|-------------------|---------------|----------------|---------------|--------------------|---------------------|--------------|------------|----------------------|--------------------|
|                   |                       | Prq        | Proy | Act/Obr | Recept. | SNIP         | Tipo | Obj | Cta | SCta | Aux |                                          |         |                |                 |                   | Original      | Modificaciones | Vigente       |                    | Compromiso          | Devengado    | Pagado     |                      |                    |
| 1                 | 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   | 0057    |         |              | 2    | 7   | 2   | 1    | 01  | 272101-Obras hidraulicas y sanitarias    | 3103    | 20             | 1955            | 100               | 200,000.00    | 104,366.00     | 304,366.00    | 0.00               | 0.00                | 304,365.33   | 304,365.33 | 304,365.33           | 0.67               |
| I                 |                       | 11         | 21   | 0061    |         |              |      |     |     |      |     | SOLUCION DE DRENAJE PLUVIAL (MOV. TERESA |         |                |                 |                   | 814,720.00    | 0.00           | 814,720.00    | 0.00               | 0.00                | 0.00         | 0.00       | 0.00                 | 814,720.00         |
| I                 |                       | 11         | 21   | 0061    |         |              | 2    | 7   | 2   | 1    | 01  | 272101-Obras hidraulicas y sanitarias    | 3103    | 20             | 1955            | 100               | 814,720.00    | 0.00           | 814,720.00    | 0.00               | 0.00                | 0.00         | 0.00       | 0.00                 | 814,720.00         |
| I                 |                       | 11         | 21   | 0062    |         |              |      |     |     |      |     | SOLUCION DE DRENAJE PLUVIAL (J.V. HACIEN |         |                |                 |                   | 336,858.00    | 0.00           | 336,858.00    | 0.00               | 336,857.68          | 336,857.68   | 0.00       | 336,857.68           | 0.32               |
| I                 |                       | 11         | 21   | 0062    |         |              | 2    | 7   | 2   | 1    | 01  | 272101-Obras hidraulicas y sanitarias    | 3103    | 20             | 1955            | 100               | 336,858.00    | 0.00           | 336,858.00    | 0.00               | 336,857.68          | 336,857.68   | 0.00       | 336,857.68           | 0.32               |
| I                 |                       | 11         | 21   | 0064    |         |              |      |     |     |      |     | SOLUCION DE DRENAJE PLUVIAL, LOS FARALL  |         |                |                 |                   | 5,000.00      | 0.00           | 5,000.00      | 0.00               | 0.00                | 0.00         | 0.00       | 0.00                 | 5,000.00           |
| I                 |                       | 11         | 21   | 0064    |         |              | 2    | 7   | 2   | 1    | 01  | 272101-Obras hidraulicas y sanitarias    | 3103    | 20             | 1955            | 100               | 5,000.00      | 0.00           | 5,000.00      | 0.00               | 0.00                | 0.00         | 0.00       | 0.00                 | 5,000.00           |
| I                 |                       | 11         | 21   | 0066    |         |              |      |     |     |      |     | SOLUCION DE DRENAJE PLUVIAL (J.V. PRADO  |         |                |                 |                   | 588,874.00    | 0.00           | 588,874.00    | 0.00               | 0.00                | 0.00         | 0.00       | 0.00                 | 588,874.00         |
| I                 |                       | 11         | 21   | 0066    |         |              | 2    | 7   | 2   | 1    | 01  | 272101-Obras hidraulicas y sanitarias    | 3103    | 20             | 1955            | 100               | 588,874.00    | 0.00           | 588,874.00    | 0.00               | 0.00                | 0.00         | 0.00       | 0.00                 | 588,874.00         |
| I                 |                       | 11         | 21   | 0069    |         |              |      |     |     |      |     | SOLUCION DE DRENAJE PLUVIAL (J.V. FRENTE |         |                |                 |                   | 2,000,000.00  | 0.00           | 2,000,000.00  | 821,370.63         | 1,005,736.19        | 1,005,736.19 | 0.00       | 1,827,106.82         | 172,893.18         |
| I                 |                       | 11         | 21   | 0069    |         |              | 2    | 7   | 2   | 1    | 01  | 272101-Obras hidraulicas y sanitarias    | 3103    | 40             | 9992            | 103               | 2,000,000.00  | 0.00           | 2,000,000.00  | 821,370.63         | 1,005,736.19        | 1,005,736.19 | 0.00       | 1,827,106.82         | 172,893.18         |
| I                 |                       | 11         | 21   | 0070    |         |              |      |     |     |      |     | SOLUCION DE DRENAJE DE PLUVIAL (J. V. LA |         |                |                 |                   | 181,591.00    | 0.00           | 181,591.00    | 181,590.67         | 0.00                | 0.00         | 0.00       | 181,590.67           | 0.33               |
| I                 |                       | 11         | 21   | 0070    |         |              | 2    | 7   | 2   | 1    | 01  | 272101-Obras hidraulicas y sanitarias    | 3103    | 20             | 1955            | 100               | 181,591.00    | 0.00           | 181,591.00    | 181,590.67         | 0.00                | 0.00         | 0.00       | 181,590.67           | 0.33               |
| I                 |                       | 11         | 21   | 0071    |         |              |      |     |     |      |     | SOLUCION DE DRENAJE PLUVIAL (J.V. UNIDAD |         |                |                 |                   | 200,000.00    | 0.00           | 200,000.00    | 0.00               | 0.00                | 0.00         | 0.00       | 0.00                 | 200,000.00         |
| I                 |                       | 11         | 21   | 0071    |         |              | 2    | 7   | 2   | 1    | 01  | 272101-Obras hidraulicas y sanitarias    | 3103    | 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         | 21   | 0076    |         |              |      |     |     |      |     | SOLUCION DE DRENAJE PLUVIAL (J.V.NUEVA A |         |                |                 |                   | 1,460,949.00  | 0.00           | 1,460,949.00  | 0.00               | 0.00                | 0.00         | 0.00       | 0.00                 | 1,460,949.00       |
| I                 |                       | 11         | 21   | 0076    |         |              | 2    | 7   | 2   | 1    | 01  | 272101-Obras hidraulicas y sanitarias    | 3103    | 20             | 1955            | 100               | 1,460,949.00  | 0.00           | 1,460,949.00  | 0.00               | 0.00                | 0.00         | 0.00       | 0.00                 | 1,460,949.00       |
| I                 |                       | 11         | 21   | 0079    |         |              |      |     |     |      |     | SOLUCION DE DRENAJE PLUVIAL EN DISTINTAS |         |                |                 |                   | 12,000,000.00 | 0.00           | 12,000,000.00 | 0.00               | 0.00                | 0.00         | 0.00       | 0.00                 | 12,000,000.00      |
| I                 |                       | 11         | 21   | 0079    |         |              | 2    | 7   | 2   | 1    | 01  | 272101-Obras hidraulicas y sanitarias    | 3103    | 40             | 9992            | 103               | 12,000,000.00 | 0.00           | 12,000,000.00 | 0.00               | 0.00                | 0.00         | 0.00       | 0.00                 | 12,000,000.00      |
| I                 |                       | 11         | 21   | 0080    |         |              |      |     |     |      |     | SOLUCI?N DE DRENAJE PLUVIAL (FRENTE DE M |         |                |                 |                   | 235,376.00    | 0.00           | 235,376.00    | 0.00               | 0.00                | 0.00         | 0.00       | 0.00                 | 235,376.00         |
| I                 |                       | 11         | 21   | 0080    |         |              | 2    | 7   | 2   | 1    | 01  | 272101-Obras hidraulicas y sanitarias    | 3103    | 20             | 1955            | 100               | 235,376.00    | 0.00           | 235,376.00    | 0.00               | 0.00                | 0.00         | 0.00       | 0.00                 | 235,376.00         |
| I                 |                       | 11         | 21   | 0081    |         |              |      |     |     |      |     | SOLUCI?N DE DRENAJE PLUVIAL (J.V. PAZ Y  |         |                |                 |                   | 900,000.00    | 0.00           | 900,000.00    | 0.00               | 0.00                | 0.00         | 0.00       | 0.00                 | 900,000.00         |
| I                 |                       | 11         | 21   | 0081    |         |              | 2    | 7   | 2   | 1    | 01  | 272101-Obras hidraulicas y sanitarias    | 3103    | 20             | 1955            | 100               | 900,000.00    | 0.00           | 900,000.00    | 0.00               | 0.00                | 0.00         | 0.00       | 0.00                 | 900,000.00         |
| I                 |                       | 11         | 21   | 0082    |         |              |      |     |     |      |     | SOLUCI?N DE DRENAJE PLUVIAL (J.V. BRISAS |         |                |                 |                   | 2,112,643.00  | 0.00           | 2,112,643.00  | 0.00               | 0.00                | 956,828.64   | 956,828.64 | 956,828.64           | 1,155,814.36       |
| I                 |                       | 11         | 21   | 0082    |         |              | 2    | 7   | 2   | 1    | 01  | 272101-Obras hidraulicas y sanitarias    | 3103    | 40             | 9992            | 103               | 2,112,643.00  | 0.00           | 2,112,643.00  | 0.00               | 0.00                | 956,828.64   | 956,828.64 | 956,828.64           | 1,155,814.36       |
| I                 |                       | 11         | 21   | 0083    |         |              |      |     |     |      |     | SOLUCI?N DE DRENAJE PLUVIAL (J.V. LA COR |         |                |                 |                   | 1,815,790.00  | 0.00           | 1,815,790.00  | 0.00               | 0.00                | 0.00         | 0.00       | 0.00                 | 1,815,790.00       |
| I                 |                       | 11         | 21   | 0083    |         |              | 2    | 7   | 2   | 1    | 01  | 272101-Obras hidraulicas y sanitarias    | 3103    | 20             | 1955            | 100               | 1,815,790.00  | 0.00           | 1,815,790.00  | 0.00               | 0.00                | 0.00         | 0.00       | 0.00                 | 1,815,790.00       |
| I                 |                       | 11         | 21   | 0084    |         |              |      |     |     |      |     | SOLUCI?N DE DRENAJE PLUVIAL (J.V. VECINO |         |                |                 |                   | 2,194,805.00  | 0.00           | 2,194,805.00  | 0.00               | 0.00                | 0.00         | 0.00       | 0.00                 | 2,194,805.00       |
| I                 |                       | 11         | 21   | 0084    |         |              | 2    | 7   | 2   | 1    | 01  | 272101-Obras hidraulicas y sanitarias    | 3103    | 40             | 9992            | 103               | 2,194,805.00  | 0.00           | 2,194,805.00  | 0.00               | 0.00                | 0.00         | 0.00       | 0.00                 | 2,194,805.00       |
| I                 |                       | 11         | 21   | 0085    |         |              |      |     |     |      |     | SOLUCION DE DRENAJE PLUVIAL (J.V. INVIMO |         |                |                 |                   | 600,000.00    | 0.00           | 600,000.00    | 0.00               | 0.00                | 0.00         | 0.00       | 0.00                 | 600,000.00         |
| I                 |                       | 11         | 21   | 0085    |         |              | 2    | 7   | 2   | 1    | 01  | 272101-Obras hidraulicas y sanitarias    | 3103    | 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         | 21   | 0086    |         |              |      |     |     |      |     | SOLUCI?N DE DRENAJE PLUVIAL (J.V. PRADOS |         |                |                 |                   | 800,000.00    | 0.00           | 800,000.00    | 0.00               | 0.00                | 0.00         | 0.00       | 0.00                 | 800,000.00         |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MAYO DEL 2019**

CODIGO DEL CAPITULO **7021**

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

| Destino de Fondos | Aprop. no Asig. a P2g | 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 | Cla | SCla | Aux |                                          |         |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso          | Devengado    | Pagado       |                      |                    |
|                   |                       | 3          | 4    | 5       | 6       | 7    | 8            | 9   | 10  | 11   | 12  | 13                                       | 14      | 15             | 16              | 17                | 18           | 19             | 20           | 21                 | 22                  | 23           | 24           | 25                   | 26                 |
| I                 |                       | 11         | 21   | 0086    |         |      | 2            | 7   | 2   | 1    | 01  | 272101-Obras hidraulicas y sanitarias    | 3103    | 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         | 21   | 0087    |         |      |              |     |     |      |     | SOLUCI?N DE DRENAJE PLUVIAL , URB. ANA T |         |                |                 |                   | 4,632,722.00 | 0.00           | 4,632,722.00 | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 4,632,722.00       |
| I                 |                       | 11         | 21   | 0087    |         |      | 2            | 7   | 2   | 1    | 01  | 272101-Obras hidraulicas y sanitarias    | 3103    | 20             | 1955            | 100               | 910,193.00   | 0.00           | 910,193.00   | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 910,193.00         |
| I                 |                       | 11         | 21   | 0087    |         |      | 2            | 7   | 2   | 1    | 01  | 272101-Obras hidraulicas y sanitarias    | 3103    | 40             | 9992            | 103               | 3,722,529.00 | 0.00           | 3,722,529.00 | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 3,722,529.00       |
| I                 |                       | 11         | 21   | 0088    |         |      |              |     |     |      |     | SOLUCI?N DE DRENAJE PLUVIAL (J.V. EL KEN |         |                |                 |                   | 1,400,000.00 | 0.00           | 1,400,000.00 | 0.00               | 0.00                | 1,035,492.05 | 1,035,492.05 | 1,035,492.05         | 364,507.95         |
| I                 |                       | 11         | 21   | 0088    |         |      | 2            | 7   | 2   | 1    | 01  | 272101-Obras hidraulicas y sanitarias    | 3103    | 20             | 1955            | 100               | 1,400,000.00 | 0.00           | 1,400,000.00 | 0.00               | 0.00                | 1,035,492.05 | 1,035,492.05 | 1,035,492.05         | 364,507.95         |
| I                 |                       | 11         | 21   | 0089    |         |      |              |     |     |      |     | SOLUCI?N DE DRENAJE PLUVIAL (J.V. EL GRA |         |                |                 |                   | 1,890,282.00 | 0.00           | 1,890,282.00 | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,890,282.00       |
| I                 |                       | 11         | 21   | 0089    |         |      | 2            | 7   | 2   | 1    | 01  | 272101-Obras hidraulicas y sanitarias    | 3103    | 40             | 9992            | 103               | 1,890,282.00 | 0.00           | 1,890,282.00 | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,890,282.00       |
| I                 |                       | 11         | 21   | 0090    |         |      |              |     |     |      |     | SOLUCI?N DE DRENAJE PLUVIAL (J.V. NUEVO  |         |                |                 |                   | 850,000.00   | 0.00           | 850,000.00   | 367,336.29         | -367,336.29         | 0.00         | 367,336.29   | 367,336.29           | 482,663.71         |
| I                 |                       | 11         | 21   | 0090    |         |      | 2            | 7   | 2   | 1    | 01  | 272101-Obras hidraulicas y sanitarias    | 3103    | 20             | 1955            | 100               | 850,000.00   | 0.00           | 850,000.00   | 367,336.29         | -367,336.29         | 0.00         | 367,336.29   | 367,336.29           | 482,663.71         |
| I                 |                       | 11         | 21   | 0091    |         |      |              |     |     |      |     | ACERAS Y CONTENES, SOLUCION DE DRENAJE   |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 5,000.00           |
| I                 |                       | 11         | 21   | 0091    |         |      | 2            | 7   | 2   | 1    | 01  | 272101-Obras hidraulicas y sanitarias    | 3103    | 20             | 1955            | 100               | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 5,000.00           |
| I                 |                       | 11         | 21   | 0092    |         |      |              |     |     |      |     | SOLUCION DE DRENAJE PLUVIAL , LOS PINOS  |         |                |                 |                   | 3,302,884.00 | 0.00           | 3,302,884.00 | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 3,302,884.00       |
| I                 |                       | 11         | 21   | 0092    |         |      | 2            | 7   | 2   | 1    | 01  | 272101-Obras hidraulicas y sanitarias    | 3103    | 40             | 9992            | 103               | 3,302,884.00 | 0.00           | 3,302,884.00 | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 3,302,884.00       |
| I                 |                       | 11         | 21   | 0094    |         |      |              |     |     |      |     | SOLUCI?N DE DRENAJE PLUVIAL (J.V. EL NUE |         |                |                 |                   | 2,058,179.00 | 0.00           | 2,058,179.00 | 812,831.87         | 0.00                | 0.00         | 0.00         | 812,831.87           | 1,245,347.13       |
| I                 |                       | 11         | 21   | 0094    |         |      | 2            | 7   | 2   | 1    | 01  | 272101-Obras hidraulicas y sanitarias    | 3103    | 40             | 9992            | 103               | 2,058,179.00 | 0.00           | 2,058,179.00 | 812,831.87         | 0.00                | 0.00         | 0.00         | 812,831.87           | 1,245,347.13       |
| I                 |                       | 11         | 21   | 0095    |         |      |              |     |     |      |     | SOLUC.DE DRENAJE PLUVIAL (J.V. LOS HIDAL |         |                |                 |                   | 1,728,795.00 | 0.00           | 1,728,795.00 | 694,747.26         | 0.00                | 747,844.56   | 747,844.56   | 1,442,591.82         | 286,203.18         |
| I                 |                       | 11         | 21   | 0095    |         |      | 2            | 7   | 2   | 1    | 01  | 272101-Obras hidraulicas y sanitarias    | 3103    | 40             | 9992            | 103               | 1,728,795.00 | 0.00           | 1,728,795.00 | 694,747.26         | 0.00                | 747,844.56   | 747,844.56   | 1,442,591.82         | 286,203.18         |
| I                 |                       | 11         | 21   | 0096    |         |      |              |     |     |      |     | SOLUC.DE DRENAJE PLUVIAL (J.V. EL PENSAD |         |                |                 |                   | 600,000.00   | 0.00           | 600,000.00   | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 600,000.00         |
| I                 |                       | 11         | 21   | 0096    |         |      | 2            | 7   | 2   | 1    | 01  | 272101-Obras hidraulicas y sanitarias    | 3103    | 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         | 21   | 0097    |         |      |              |     |     |      |     | SOLUCI?N DE DRENAJE PLUVIAL (URBANIZACI? |         |                |                 |                   | 800,000.00   | 0.00           | 800,000.00   | 0.00               | 0.00                | 163,531.97   | 163,531.97   | 163,531.97           | 636,468.03         |
| I                 |                       | 11         | 21   | 0097    |         |      | 2            | 7   | 2   | 1    | 01  | 272101-Obras hidraulicas y sanitarias    | 3103    | 20             | 1955            | 100               | 800,000.00   | 0.00           | 800,000.00   | 0.00               | 0.00                | 163,531.97   | 163,531.97   | 163,531.97           | 636,468.03         |
| I                 |                       | 11         | 21   | 0098    |         |      |              |     |     |      |     | SOLUCI?N DE DRENAJE PLUVIAL (J.V. 22 DE  |         |                |                 |                   | 850,000.00   | 0.00           | 850,000.00   | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 850,000.00         |
| I                 |                       | 11         | 21   | 0098    |         |      | 2            | 7   | 2   | 1    | 01  | 272101-Obras hidraulicas y sanitarias    | 3103    | 20             | 1955            | 100               | 850,000.00   | 0.00           | 850,000.00   | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 850,000.00         |
| I                 |                       | 11         | 21   | 0099    |         |      |              |     |     |      |     | SOLUCION DRENAJE PLUVIAL, LOS TRINITARI  |         |                |                 |                   | 1,434,174.00 | 0.00           | 1,434,174.00 | 314,326.21         | 0.00                | 0.00         | 0.00         | 314,326.21           | 1,119,847.79       |
| I                 |                       | 11         | 21   | 0099    |         |      | 2            | 7   | 2   | 1    | 01  | 272101-Obras hidraulicas y sanitarias    | 3103    | 20             | 1955            | 100               | 1,434,174.00 | 0.00           | 1,434,174.00 | 314,326.21         | 0.00                | 0.00         | 0.00         | 314,326.21           | 1,119,847.79       |
| I                 |                       | 11         | 21   | 0101    |         |      |              |     |     |      |     | SOLUCI?N DE DRENAJE PLUVIAL ; URBANIZACI |         |                |                 |                   | 2,732,250.00 | 0.00           | 2,732,250.00 | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 2,732,250.00       |
| I                 |                       | 11         | 21   | 0101    |         |      | 2            | 7   | 2   | 1    | 01  | 272101-Obras hidraulicas y sanitarias    | 3103    | 20             | 1955            | 100               | 2,732,250.00 | 0.00           | 2,732,250.00 | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 2,732,250.00       |
| I                 |                       | 11         | 21   | 0102    |         |      |              |     |     |      |     | SOLUCION DE DRENAJE PLUVIAL, Y BACHEO DE |         |                |                 |                   | 2,825,729.00 | 0.00           | 2,825,729.00 | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 2,825,729.00       |
| I                 |                       | 11         | 21   | 0102    |         |      | 2            | 7   | 2   | 1    | 01  | 272101-Obras hidraulicas y sanitarias    | 3103    | 20             | 1955            | 100               | 2,825,729.00 | 0.00           | 2,825,729.00 | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 2,825,729.00       |
| I                 |                       | 11         | 21   | 0103    |         |      |              |     |     |      |     | SOLUCI?N DE DRENAJE PLUVIAL, MENDOZA I;  |         |                |                 |                   | 2,700,384.00 | 0.00           | 2,700,384.00 | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 2,700,384.00       |
| I                 |                       | 11         | 21   | 0103    |         |      | 2            | 7   | 2   | 1    | 01  | 272101-Obras hidraulicas y sanitarias    | 3103    | 20             | 1955            | 100               | 2,700,384.00 | 0.00           | 2,700,384.00 | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 2,700,384.00       |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MAYO DEL 2019**

CODIGO DEL CAPITULO

7021

DENOMINACION

AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Aprop. no Asig. a P2g | 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 | Cla | SCla | Aux |                                          |         |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso          | Devengado | Pagado     |                      |                    |
| 1                 | 2                     | 3          | 4    | 5       | 6       | 7            | 8    | 9   | 10  | 11   | 12  | 13                                       | 14      | 15             | 16              | 17                | 18           | 19             | 20           | 21                 | 22                  | 23        | 24         | 25                   | 26                 |
| I                 |                       | 11         | 21   | 0104    |         |              |      |     |     |      |     | SOLUCION DE DRENAJE PLUVIAL, LOS MINA (J |         |                |                 |                   | 2,607,983.00 | 0.00           | 2,607,983.00 | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 2,607,983.00       |
| I                 |                       | 11         | 21   | 0104    |         |              | 2    | 7   | 2   | 1    | 01  | 272101-Obras hidraulicas y sanitarias    | 3103    | 20             | 1955            | 100               | 2,607,983.00 | 0.00           | 2,607,983.00 | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 2,607,983.00       |
| I                 |                       | 11         | 21   | 0105    |         |              |      |     |     |      |     | SOLUCI?N DE DRENAJE PLUVIAL,, SAN MIGUEL |         |                |                 |                   | 2,514,763.00 | 0.00           | 2,514,763.00 | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 2,514,763.00       |
| I                 |                       | 11         | 21   | 0105    |         |              | 2    | 7   | 2   | 1    | 01  | 272101-Obras hidraulicas y sanitarias    | 3103    | 20             | 1955            | 100               | 2,514,763.00 | 0.00           | 2,514,763.00 | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 2,514,763.00       |
| I                 |                       | 11         | 21   | 0106    |         |              |      |     |     |      |     | SOLUCION DE DRENAJE PLUVIAL, EL ALMIRANT |         |                |                 |                   | 3,401,951.00 | 0.00           | 3,401,951.00 | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 3,401,951.00       |
| I                 |                       | 11         | 21   | 0106    |         |              | 2    | 7   | 2   | 1    | 01  | 272101-Obras hidraulicas y sanitarias    | 3103    | 20             | 1955            | 100               | 3,401,951.00 | 0.00           | 3,401,951.00 | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 3,401,951.00       |
| I                 |                       | 11         | 23   | 0051    |         |              |      |     |     |      |     | ELECTRIFICACION E ILUMINACION (J.V LOS   |         |                |                 |                   | 1,800,000.00 | 0.00           | 1,800,000.00 | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 1,800,000.00       |
| I                 |                       | 11         | 23   | 0051    |         |              | 2    | 7   | 2   | 2    | 01  | 272201-Obras de energ?a                  | 2401    | 20             | 1955            | 100               | 1,800,000.00 | 0.00           | 1,800,000.00 | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 1,800,000.00       |
| I                 |                       | 11         | 23   | 0052    |         |              |      |     |     |      |     | ALUMBRADO DE CALLES (J.V RES. BELINDA),  |         |                |                 |                   | 317,103.00   | 0.00           | 317,103.00   | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 317,103.00         |
| I                 |                       | 11         | 23   | 0052    |         |              | 2    | 7   | 2   | 2    | 01  | 272201-Obras de energ?a                  | 2401    | 20             | 1955            | 100               | 317,103.00   | 0.00           | 317,103.00   | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 317,103.00         |
| I                 |                       | 11         | 23   | 0053    |         |              |      |     |     |      |     | ELECTRIFICACION E ILUMINACION (J.V LOS O |         |                |                 |                   | 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         | 23   | 0053    |         |              | 2    | 7   | 2   | 2    | 01  | 272201-Obras de energ?a                  | 2401    | 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         | 23   | 0055    |         |              |      |     |     |      |     | ALUMBRADO PUBLICO, SECTOR EL DIQUE (J.V  |         |                |                 |                   | 250,000.00   | 0.00           | 250,000.00   | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 250,000.00         |
| I                 |                       | 11         | 23   | 0055    |         |              | 2    | 7   | 2   | 2    | 01  | 272201-Obras de energ?a                  | 2401    | 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         | 23   | 0056    |         |              |      |     |     |      |     | ELECTRIFICACION E ILUMINACION (J.V JUAN  |         |                |                 |                   | 690,926.00   | 0.00           | 690,926.00   | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 690,926.00         |
| I                 |                       | 11         | 23   | 0056    |         |              | 2    | 7   | 2   | 2    | 01  | 272201-Obras de energ?a                  | 2401    | 20             | 1955            | 100               | 690,926.00   | 0.00           | 690,926.00   | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 690,926.00         |
| I                 |                       | 11         | 23   | 0059    |         |              |      |     |     |      |     | ALUMBRADO DE CALLES (J.V. EL TRIANGULO)  |         |                |                 |                   | 1,608,705.00 | 0.00           | 1,608,705.00 | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 1,608,705.00       |
| I                 |                       | 11         | 23   | 0059    |         |              | 2    | 7   | 2   | 2    | 01  | 272201-Obras de energ?a                  | 2401    | 40             | 9992            | 103               | 1,608,705.00 | 0.00           | 1,608,705.00 | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 1,608,705.00       |
| I                 |                       | 11         | 23   | 0060    |         |              |      |     |     |      |     | ALUMBRADO DE CALLES (J.V. EL ROSAL), SEC |         |                |                 |                   | 2,640,884.00 | 0.00           | 2,640,884.00 | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 2,640,884.00       |
| I                 |                       | 11         | 23   | 0060    |         |              | 2    | 7   | 2   | 2    | 01  | 272201-Obras de energ?a                  | 2401    | 40             | 9992            | 103               | 2,640,884.00 | 0.00           | 2,640,884.00 | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 2,640,884.00       |
| I                 |                       | 11         | 23   | 0061    |         |              |      |     |     |      |     | ALUMBRADO DE CALLES (CONSEJO PRO-DESARRO |         |                |                 |                   | 1,985,459.00 | 0.00           | 1,985,459.00 | 1,059,185.55       | 0.00                | 0.00      | 0.00       | 1,059,185.55         | 926,273.45         |
| I                 |                       | 11         | 23   | 0061    |         |              | 2    | 7   | 2   | 2    | 01  | 272201-Obras de energ?a                  | 2401    | 40             | 9992            | 103               | 1,985,459.00 | 0.00           | 1,985,459.00 | 1,059,185.55       | 0.00                | 0.00      | 0.00       | 1,059,185.55         | 926,273.45         |
| I                 |                       | 11         | 23   | 0062    |         |              |      |     |     |      |     | ELECTRIFICACI?N E ILUMINACI?N (J.V. UNI? |         |                |                 |                   | 2,331,127.00 | 0.00           | 2,331,127.00 | 544,667.16         | 0.00                | 0.00      | 0.00       | 544,667.16           | 1,786,459.84       |
| I                 |                       | 11         | 23   | 0062    |         |              | 2    | 7   | 2   | 2    | 01  | 272201-Obras de energ?a                  | 2401    | 40             | 9992            | 103               | 2,331,127.00 | 0.00           | 2,331,127.00 | 544,667.16         | 0.00                | 0.00      | 0.00       | 544,667.16           | 1,786,459.84       |
| I                 |                       | 11         | 23   | 0063    |         |              |      |     |     |      |     | ELECTRIFICACI?N E ILUMINACI?N DE CLUB,   |         |                |                 |                   | 602,794.00   | 0.00           | 602,794.00   | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 602,794.00         |
| I                 |                       | 11         | 23   | 0063    |         |              | 2    | 7   | 2   | 2    | 01  | 272201-Obras de energ?a                  | 2401    | 20             | 1955            | 100               | 602,794.00   | 0.00           | 602,794.00   | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 602,794.00         |
| I                 |                       | 11         | 23   | 0064    |         |              |      |     |     |      |     | ALUMBRADO PUBLICO, SECTOR LA CANA DEL    |         |                |                 |                   | 100,000.00   | 7,359.00       | 107,359.00   | 107,358.79         | -107,358.79         | 0.00      | 107,358.79 | 107,358.79           | 0.21               |
| I                 |                       | 11         | 23   | 0064    |         |              | 2    | 7   | 2   | 2    | 01  | 272201-Obras de energ?a                  | 2401    | 20             | 1955            | 100               | 100,000.00   | 7,359.00       | 107,359.00   | 107,358.79         | -107,358.79         | 0.00      | 107,358.79 | 107,358.79           | 0.21               |
| I                 |                       | 11         | 23   | 0066    |         |              |      |     |     |      |     | ELECTRIFICACION E ILUMINACION (J.V. HERM |         |                |                 |                   | 500,000.00   | 0.00           | 500,000.00   | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 500,000.00         |
| I                 |                       | 11         | 23   | 0066    |         |              | 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   | 0068    |         |              |      |     |     |      |     | ALUMBRADO DE CALLES (J.V. SAN LORENZO),  |         |                |                 |                   | 1,095,370.00 | 0.00           | 1,095,370.00 | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 1,095,370.00       |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MAYO DEL 2019**

CODIGO DEL CAPITULO **7021**

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

| Destino de Fondos | Aprop. no Asig. a P2g | 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 | 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   | 0068    |         |      | 2            | 7   | 2   | 2    | 01  | 272201-Obras de energ?a                  | 2401    | 20             | 1955            | 100               | 1,095,370.00  | 0.00           | 1,095,370.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,095,370.00       |
| I                 |                       | 11         | 23   | 0070    |         |      |              |     |     |      |     | ELECTRIF. E ILUMINACION ; SECTOR BRISA   |         |                |                 |                   | 1,615,811.00  | 0.00           | 1,615,811.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,615,811.00       |
| I                 |                       | 11         | 23   | 0070    |         |      | 2            | 7   | 2   | 2    | 01  | 272201-Obras de energ?a                  | 2401    | 40             | 9992            | 103               | 1,615,811.00  | 0.00           | 1,615,811.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,615,811.00       |
| I                 |                       | 11         | 23   | 0071    |         |      |              |     |     |      |     | ELECTRIF. E ILUMINACION COMPLEJO DEPORTI |         |                |                 |                   | 1,707,689.00  | 0.00           | 1,707,689.00  | 977,358.50         | 0.00                | 0.00         | 0.00         | 977,358.50           | 730,330.50         |
| I                 |                       | 11         | 23   | 0071    |         |      | 2            | 7   | 2   | 2    | 01  | 272201-Obras de energ?a                  | 2401    | 20             | 1955            | 100               | 1,707,689.00  | 0.00           | 1,707,689.00  | 977,358.50         | 0.00                | 0.00         | 0.00         | 977,358.50           | 730,330.50         |
| I                 |                       | 11         | 23   | 0075    |         |      |              |     |     |      |     | ELECTRIFICACION Y ALUMBRADO BOULEVARD,   |         |                |                 |                   | 2,533,455.00  | 0.00           | 2,533,455.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 2,533,455.00       |
| I                 |                       | 11         | 23   | 0075    |         |      | 2            | 7   | 2   | 2    | 01  | 272201-Obras de energ?a                  | 2401    | 40             | 9992            | 103               | 2,533,455.00  | 0.00           | 2,533,455.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 2,533,455.00       |
| I                 |                       | 11         | 23   | 0076    |         |      |              |     |     |      |     | ALUMBRADO PUBLICO, SECTOR ALPES I (J.V   |         |                |                 |                   | 1,396,053.00  | 0.00           | 1,396,053.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,396,053.00       |
| I                 |                       | 11         | 23   | 0076    |         |      | 2            | 7   | 2   | 2    | 01  | 272201-Obras de energ?a                  | 2401    | 20             | 1955            | 100               | 1,396,053.00  | 0.00           | 1,396,053.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,396,053.00       |
| I                 |                       | 11         | 23   | 0077    |         |      |              |     |     |      |     | ALUMBRADO PUBLICO, SECTOR CABIRMA DEL E  |         |                |                 |                   | 1,989,242.00  | 0.00           | 1,989,242.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,989,242.00       |
| I                 |                       | 11         | 23   | 0077    |         |      | 2            | 7   | 2   | 2    | 01  | 272201-Obras de energ?a                  | 2401    | 20             | 1955            | 100               | 1,989,242.00  | 0.00           | 1,989,242.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,989,242.00       |
| I                 |                       | 11         | 23   | 0078    |         |      |              |     |     |      |     | ALUMBRADO PUBLICO, BO. INVI LOS MINA. (  |         |                |                 |                   | 2,951,079.00  | 0.00           | 2,951,079.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 2,951,079.00       |
| I                 |                       | 11         | 23   | 0078    |         |      | 2            | 7   | 2   | 2    | 01  | 272201-Obras de energ?a                  | 2401    | 20             | 1955            | 100               | 2,951,079.00  | 0.00           | 2,951,079.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 2,951,079.00       |
| I                 |                       | 11         | 23   | 0079    |         |      |              |     |     |      |     | ALUMBRADO PUBLICO, INVIVIENDA (J.V. NUE  |         |                |                 |                   | 1,971,506.00  | 0.00           | 1,971,506.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,971,506.00       |
| I                 |                       | 11         | 23   | 0079    |         |      | 2            | 7   | 2   | 2    | 01  | 272201-Obras de energ?a                  | 2401    | 20             | 1955            | 100               | 1,971,506.00  | 0.00           | 1,971,506.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,971,506.00       |
| I                 |                       | 11         | 24   | 0051    |         |      |              |     |     |      |     | CONSTRUC.Y RECONSTRUCC. DE CA?ADA (OCB.  |         |                |                 |                   | 2,937,944.00  | 0.00           | 2,937,944.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 2,937,944.00       |
| I                 |                       | 11         | 24   | 0051    |         |      | 2            | 7   | 2   | 1    | 01  | 272101-Obras hidra?licas y sanitarias    | 3103    | 20             | 1955            | 100               | 2,937,944.00  | 0.00           | 2,937,944.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 2,937,944.00       |
| I                 |                       | 11         | 24   | 0061    |         |      |              |     |     |      |     | SANEAMIENTO Y CONST. TRAMO DE CA?ADA B   |         |                |                 |                   | 500,000.00    | 0.00           | 500,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 500,000.00         |
| I                 |                       | 11         | 24   | 0061    |         |      | 2            | 7   | 2   | 1    | 01  | 272101-Obras hidra?licas y sanitarias    | 3103    | 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         | 24   | 0062    |         |      |              |     |     |      |     | CONSTRUCCI?N TRAMO DE CA?ADA (ORG. MOVIM |         |                |                 |                   | 250,000.00    | 0.00           | 250,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 250,000.00         |
| I                 |                       | 11         | 24   | 0062    |         |      | 2            | 7   | 2   | 1    | 01  | 272101-Obras hidra?licas y sanitarias    | 3103    | 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         | 25   | 0051    |         |      |              |     |     |      |     | RECONSTRUCCI?N DE CA?ADA (J.V. RENACER), |         |                |                 |                   | 893,560.00    | 0.00           | 893,560.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 893,560.00         |
| I                 |                       | 11         | 25   | 0051    |         |      | 2            | 7   | 2   | 1    | 01  | 272101-Obras hidra?licas y sanitarias    | 4103    | 20             | 1955            | 100               | 893,560.00    | 0.00           | 893,560.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 893,560.00         |
| I                 |                       | 11         | 25   | 0052    |         |      |              |     |     |      |     | REPARACION Y SANEAMIENTO DE CA?ADA (J.   |         |                |                 |                   | 1,016,860.00  | 0.00           | 1,016,860.00  | 0.00               | 222,250.50          | 222,250.50   | 0.00         | 222,250.50           | 794,609.50         |
| I                 |                       | 11         | 25   | 0052    |         |      | 2            | 7   | 2   | 1    | 01  | 272101-Obras hidra?licas y sanitarias    | 4103    | 20             | 1955            | 100               | 1,016,860.00  | 0.00           | 1,016,860.00  | 0.00               | 222,250.50          | 222,250.50   | 0.00         | 222,250.50           | 794,609.50         |
| I                 |                       | 11         | 25   | 0053    |         |      |              |     |     |      |     | RECONST. DE CA?ADA (COMITE GESTOR CLUB   |         |                |                 |                   | 747,356.00    | 0.00           | 747,356.00    | 84,050.54          | 0.00                | 0.00         | 0.00         | 84,050.54            | 663,305.46         |
| I                 |                       | 11         | 25   | 0053    |         |      | 2            | 7   | 2   | 1    | 01  | 272101-Obras hidra?licas y sanitarias    | 4103    | 20             | 1955            | 100               | 747,356.00    | 0.00           | 747,356.00    | 84,050.54          | 0.00                | 0.00         | 0.00         | 84,050.54            | 663,305.46         |
| I                 |                       | 11         | 25   | 0054    |         |      |              |     |     |      |     | REMOZAMIENTO DE CA?ADA (J.V. RIVERA DEL  |         |                |                 |                   | 1,975,204.00  | -761,366.00    | 1,213,838.00  | 116,944.27         | -116,944.27         | 0.00         | 116,944.27   | 116,944.27           | 1,096,893.73       |
| I                 |                       | 11         | 25   | 0054    |         |      | 2            | 7   | 2   | 1    | 01  | 272101-Obras hidra?licas y sanitarias    | 4103    | 20             | 1955            | 100               | 1,975,204.00  | -761,366.00    | 1,213,838.00  | 116,944.27         | -116,944.27         | 0.00         | 116,944.27   | 116,944.27           | 1,096,893.73       |
| I                 |                       | 11         | 25   | 0055    |         |      |              |     |     |      |     | SANEAMIENTO DE CA?ADA , RIVIERA DEL OZ   |         |                |                 |                   | 2,335,059.00  | 0.00           | 2,335,059.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 2,335,059.00       |
| I                 |                       | 11         | 25   | 0055    |         |      | 2            | 7   | 2   | 1    | 01  | 272101-Obras hidra?licas y sanitarias    | 4103    | 20             | 1955            | 100               | 2,335,059.00  | 0.00           | 2,335,059.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 2,335,059.00       |
| I                 |                       | 12         |      |         |         |      |              |     |     |      |     | GESTI3N Y ADMINISTRACI3N DE SERVICIOS P3 |         |                |                 |                   | 71,400,000.00 | 0.00           | 71,400,000.00 | 10,240,790.79      | 0.00                | 3,106,545.19 | 3,106,545.19 | 13,347,335.98        | 58,052,664.02      |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MAYO DEL 2019**

CODIGO DEL CAPITULO

7021

DENOMINACION

AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos                | Aprop. no Asig a Pzq | Estructura |      |         |         | Clasificador |      |     |     |      |     |          | DenominaciÃ³n                                           | FunciÃ³n | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto      |             |                  | Acumulado Anterior | EjecuciÃ³n del Gasto |               |               | Devengado a la Fecha | Balance Disponible |
|----------------------------------|----------------------|------------|------|---------|---------|--------------|------|-----|-----|------|-----|----------|---------------------------------------------------------|----------|----------------|-----------------|-------------------|------------------|-------------|------------------|--------------------|----------------------|---------------|---------------|----------------------|--------------------|
|                                  |                      | Prg        | Proy | Act/Obr | Recept. | SNIP         | Tipo | Obj | Cta | SCta | Aux | Original |                                                         |          |                |                 |                   | Modificaciones   | Vigente     | Compromiso       |                    | Devengado            | Pagado        |               |                      |                    |
|                                  |                      | 3          | 4    | 5       | 6       | 7            | 8    | 9   | 10  | 11   | 12  | 13       |                                                         |          |                |                 |                   | 18               | 19          | 20               |                    | 21                   | 22            | 23            |                      |                    |
| I                                |                      | 12         | 00   | 0003    |         |              |      |     |     |      |     |          | MANEJO DE RESIDUOS SÓLIDOS                              |          |                |                 |                   | 3,200,000.00     | -300,000.00 | 2,900,000.00     | 534,746.03         | 0.00                 | 330,400.00    | 330,400.00    | 865,146.03           | 2,034,853.97       |
| I                                |                      | 12         | 00   | 0003    |         |              | 2    | 3   | 5   | 3    | 01  |          | 235301-Llantas y neum?ticos                             | 3202     | 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                                |                      | 12         | 00   | 0003    |         |              | 2    | 6   | 5   | 7    | 01  |          | 265701-Herramientas y máquinas-herramientas             | 3202     | 20             | 1955            | 100               | 1,500,000.00     | 0.00        | 1,500,000.00     | 534,746.03         | 0.00                 | 330,400.00    | 330,400.00    | 865,146.03           | 634,853.97         |
| I                                |                      | 12         | 00   | 0003    |         |              | 2    | 6   | 5   | 8    | 01  |          | 265801-Otros equipos                                    | 3202     | 20             | 1955            | 100               | 900,000.00       | -300,000.00 | 600,000.00       | 0.00               | 0.00                 | 0.00          | 0.00          | 0.00                 | 600,000.00         |
| I                                |                      | 12         | 00   | 0005    |         |              |      |     |     |      |     |          | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE                  |          |                |                 |                   | 37,700,000.00    | 300,000.00  | 38,000,000.00    | 9,706,044.76       | 0.00                 | 2,776,145.19  | 2,776,145.19  | 12,482,189.95        | 25,517,810.05      |
| 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               | 200,000.00       | 0.00        | 200,000.00       | 0.00               | 0.00                 | 0.00          | 0.00          | 0.00                 | 200,000.00         |
| I                                |                      | 12         | 00   | 0005    |         |              | 2    | 6   | 4   | 1    | 01  |          | 264101-Autom?viles y camiones                           | 2102     | 30             | 9996            | 102               | 32,500,000.00    | 0.00        | 32,500,000.00    | 9,599,844.76       | 0.00                 | 2,399,961.19  | 2,399,961.19  | 11,999,805.95        | 20,500,194.05      |
| I                                |                      | 12         | 00   | 0005    |         |              | 2    | 6   | 4   | 8    | 01  |          | 264801-Otros equipos de transporte                      | 2102     | 20             | 1955            | 100               | 500,000.00       | 300,000.00  | 800,000.00       | 0.00               | 0.00                 | 0.00          | 0.00          | 0.00                 | 800,000.00         |
| I                                |                      | 12         | 00   | 0005    |         |              | 2    | 6   | 5   | 7    | 01  |          | 265701-Herramientas y máquinas-herramientas             | 2102     | 20             | 1955            | 100               | 4,000,000.00     | 0.00        | 4,000,000.00     | 106,200.00         | 0.00                 | 376,184.00    | 376,184.00    | 482,384.00           | 3,517,616.00       |
| I                                |                      | 12         | 00   | 0006    |         |              |      |     |     |      |     |          | SEGURIDAD Y VIGILANCIA CIUDADANA                        |          |                |                 |                   | 30,500,000.00    | 0.00        | 30,500,000.00    | 0.00               | 0.00                 | 0.00          | 0.00          | 0.00                 | 30,500,000.00      |
| I                                |                      | 12         | 00   | 0006    |         |              | 2    | 6   | 2   | 3    | 01  |          | 262301-C?maras fotogr?ficas y de video                  | 1401     | 30             | 9996            | 102               | 30,000,000.00    | 0.00        | 30,000,000.00    | 0.00               | 0.00                 | 0.00          | 0.00          | 0.00                 | 30,000,000.00      |
| I                                |                      | 12         | 00   | 0006    |         |              | 2    | 6   | 6   | 2    | 01  |          | 266201-Equipos de seguridad                             | 1401     | 30             | 9998            | 102               | 500,000.00       | 0.00        | 500,000.00       | 0.00               | 0.00                 | 0.00          | 0.00          | 0.00                 | 500,000.00         |
| I                                | 96                   |            |      |         |         |              |      |     |     |      |     |          | DEUDA PUBLICA Y OTRAS OPERACIONES FINAN                 |          |                |                 |                   | 204,281,266.00   | 0.00        | 204,281,266.00   | 55,686,126.44      | -1,018,612.98        | 16,028,733.09 | 17,047,346.07 | 71,714,859.53        | 132,566,406.47     |
| I                                | 96                   | 00         | 0001 |         |         |              |      |     |     |      |     |          | AMORTIZACIONES DE PRESTAMOS                             |          |                |                 |                   | 161,281,266.00   | 0.00        | 161,281,266.00   | 42,967,823.97      | -1,018,612.98        | 12,995,126.67 | 14,013,739.65 | 55,962,950.64        | 105,318,315.36     |
| I                                | 96                   |            | 00   | 0001    |         |              | 4    | 2   | 1   | 1    | 01  |          | 421101-Disminuci3n de cuentas por pagar de corto plazo  | 0000     | 20             | 1955            | 100               | 60,400,000.00    | 0.00        | 60,400,000.00    | 29,640,099.04      | -1,018,612.98        | 8,079,789.34  | 9,098,402.32  | 37,719,888.38        | 22,680,111.62      |
| I                                | 96                   |            | 00   | 0001    |         |              | 4    | 2   | 1   | 1    | 01  |          | 421101-Disminuci3n de cuentas por pagar de corto plazo  | 0000     | 30             | 9995            | 102               | 60,601,266.00    | 0.00        | 60,601,266.00    | 169,510.00         | 0.00                 | 1,479,814.40  | 1,479,814.40  | 1,649,324.40         | 58,951,941.60      |
| I                                | 96                   |            | 00   | 0001    |         |              | 4    | 2   | 1   | 6    | 01  |          | 421601-Amortizaci3n de la porci3n de corto plazo de l   | 0000     | 20             | 1955            | 100               | 40,280,000.00    | 0.00        | 40,280,000.00    | 13,158,214.93      | 0.00                 | 3,435,522.93  | 3,435,522.93  | 16,593,737.86        | 23,686,262.14      |
| I                                | 96                   | 00         | 0002 |         |         |              |      |     |     |      |     |          | PAGO INTERESES                                          |          |                |                 |                   | 43,000,000.00    | 0.00        | 43,000,000.00    | 12,718,302.47      | 0.00                 | 3,033,606.42  | 3,033,606.42  | 15,751,908.89        | 27,248,091.11      |
| I                                | 96                   |            | 00   | 0002    |         |              | 2    | 9   | 1   | 1    | 01  |          | 291101-Intereses de la deuda p3blica interna de corto   | 5101     | 20             | 1955            | 100               | 43,000,000.00    | 0.00        | 43,000,000.00    | 12,718,302.47      | 0.00                 | 3,033,606.42  | 3,033,606.42  | 15,751,908.89        | 27,248,091.11      |
| I                                | 98                   |            |      |         |         |              |      |     |     |      |     |          | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS                |          |                |                 |                   | 600,000.00       | 0.00        | 600,000.00       | 0.00               | 0.00                 | 0.00          | 0.00          | 0.00                 | 600,000.00         |
| I                                | 98                   | 00         | 0000 |         |         |              |      |     |     |      |     |          | TRANSFERENCIAS INSTITUCIONES PUBLICAS Y                 |          |                |                 |                   | 600,000.00       | 0.00        | 600,000.00       | 0.00               | 0.00                 | 0.00          | 0.00          | 0.00                 | 600,000.00         |
| I                                | 98                   |            | 00   | 0000    |         |              | 2    | 5   | 1   | 2    | 01  |          | 251201-Transferencias de capital a asociaciones Privad  | 1103     | 20             | 1955            | 100               | 600,000.00       | 0.00        | 600,000.00       | 0.00               | 0.00                 | 0.00          | 0.00          | 0.00                 | 600,000.00         |
| TOTAL CUENTA GASTOS DE INVERSION |                      |            |      |         |         |              |      |     |     |      |     |          |                                                         |          |                |                 |                   | 1,090,214,613.00 | 0.00        | 1,090,214,613.00 | 156,055,617.39     | -5,227,883.45        | 57,356,708.69 | 62,584,592.14 | 213,412,326.08       | 876,802,286.92     |



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 MAYO DEL 2019**

CODIGO DEL CAPITULO

7021

DENOMINACION

AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Aprop. no Asig a Prg | Estructura |         |         |      | Clasificador |     |     |      |     |          | Denominaci³n                            | Funci³n                                                 | Fuente Financ. | Fuente Especif. | Organismo 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         |               |                      |                    |              |               |               |              |
|                   |                      | 3          | 4       | 5       | 6    | 7            | 8   | 9   | 10   | 11  | 12       |                                         |                                                         |                |                 |                   | 13             | 14      | 15         | 16                 | 17                  | 18             | 19            | 20                   | 21                 | 22           | 23            | 24            | 25           |
| E                 |                      | 01         |         |         |      |              |     |     |      |     |          | NORMAS, POLÍTCAS Y ADMINISTRACIÓN MUNIC |                                                         |                |                 |                   |                |         |            | 170,000.00         | 0.00                | 170,000.00     | 41,443.17     | 0.00                 | 18,989.09          | 18,989.09    | 60,432.26     | 109,567.74    |              |
| E                 |                      | 01         | 00      | 0004    |      |              |     |     |      |     |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                                                         |                |                 |                   |                |         |            | 170,000.00         | 0.00                | 170,000.00     | 41,443.17     | 0.00                 | 18,989.09          | 18,989.09    | 60,432.26     | 109,567.74    |              |
| E                 |                      | 01         | 00      | 0004    |      |              |     | 2   | 2    | 8   | 2        | 01                                      | 228201-Comisiones y gastos bancarios                    |                |                 |                   | 1102           | 20      | 1955       | 100                | 37,775.00           | 0.00           | 37,775.00     | 0.00                 | 0.00               | 18,989.09    | 18,989.09     | 18,989.09     | 18,785.91    |
| E                 |                      | 01         | 00      | 0004    |      |              |     | 2   | 2    | 8   | 2        | 01                                      | 228201-Comisiones y gastos bancarios                    |                |                 |                   | 1102           | 30      | 9995       | 102                | 114,365.00          | 0.00           | 114,365.00    | 26,768.76            | 0.00               | 0.00         | 0.00          | 26,768.76     | 87,596.24    |
| E                 |                      | 01         | 00      | 0004    |      |              |     | 2   | 2    | 8   | 2        | 01                                      | 228201-Comisiones y gastos bancarios                    |                |                 |                   | 1102           | 40      | 9992       | 120                | 17,860.00           | 0.00           | 17,860.00     | 14,674.41            | 0.00               | 0.00         | 0.00          | 14,674.41     | 3,185.59     |
| E                 |                      | 14         |         |         |      |              |     |     |      |     |          | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES    |                                                         |                |                 |                   |                |         |            | 56,368,749.00      | 0.00                | 56,368,749.00  | 22,855,295.19 | -1,130,316.32        | 3,578,384.48       | 4,708,700.80 | 26,433,679.67 | 29,935,069.33 |              |
| E                 |                      | 14         | 00      | 0001    |      |              |     |     |      |     |          | ASISTENCIA SOCIAL                       |                                                         |                |                 |                   |                |         |            | 51,126,012.00      | 0.00                | 51,126,012.00  | 21,878,448.11 | -1,130,316.32        | 3,393,089.48       | 4,523,405.80 | 25,271,537.59 | 25,854,474.41 |              |
| E                 |                      | 14         | 00      | 0001    |      |              |     | 2   | 1    | 1   | 1        | 01                                      | 211101-Sueldos fijos                                    |                |                 |                   | 4510           | 20      | 1955       | 100                | 7,286,232.00        | 0.00           | 7,286,232.00  | 4,240,176.00         | 0.00               | 1,106,015.00 | 1,106,015.00  | 5,346,191.00  | 1,940,041.00 |
| E                 |                      | 14         | 00      | 0001    |      |              |     | 2   | 1    | 1   | 4        | 01                                      | 211401-Sueldo anual no.13                               |                |                 |                   | 4510           | 20      | 1955       | 100                | 607,186.00          | 0.00           | 607,186.00    | 0.00                 | 0.00               | 0.00         | 0.00          | 0.00          | 607,186.00   |
| E                 |                      | 14         | 00      | 0001    |      |              |     | 2   | 1    | 1   | 5        | 03                                      | 211503-Prestacion laboral por desvinculacion            |                |                 |                   | 4510           | 20      | 1955       | 100                | 300,000.00          | 0.00           | 300,000.00    | 297,360.00           | 0.00               | 0.00         | 0.00          | 297,360.00    | 2,640.00     |
| E                 |                      | 14         | 00      | 0001    |      |              |     | 2   | 1    | 1   | 5        | 04                                      | 211504-Proporcion de vacaciones no disfrutadas          |                |                 |                   | 4510           | 20      | 1955       | 100                | 85,000.00           | 0.00           | 85,000.00     | 40,066.44            | 0.00               | 0.00         | 0.00          | 40,066.44     | 44,933.56    |
| E                 |                      | 14         | 00      | 0001    |      |              |     | 2   | 1    | 2   | 2        | 01                                      | 212201-Compensación por gastos de alimentación          |                |                 |                   | 4510           | 20      | 1955       | 100                | 60,000.00           | 0.00           | 60,000.00     | 22,000.00            | 12,000.00          | 32,000.00    | 20,000.00     | 54,000.00     | 6,000.00     |
| E                 |                      | 14         | 00      | 0001    |      |              |     | 2   | 1    | 2   | 2        | 06                                      | 212206-Compensación por resultados                      |                |                 |                   | 4510           | 20      | 1955       | 100                | 571,170.00          | 0.00           | 571,170.00    | 0.00                 | 0.00               | 0.00         | 0.00          | 0.00          | 571,170.00   |
| E                 |                      | 14         | 00      | 0001    |      |              |     | 2   | 1    | 5   | 1        | 01                                      | 215101-Contribuciones al seguro de salud                |                |                 |                   | 4510           | 20      | 1955       | 100                | 516,594.00          | 0.00           | 516,594.00    | 344,345.02           | 376.00             | 376.00       | 0.00          | 344,721.02    | 171,872.98   |
| E                 |                      | 14         | 00      | 0001    |      |              |     | 2   | 1    | 5   | 2        | 01                                      | 215201-Contribuciones al seguro de pensiones            |                |                 |                   | 4510           | 20      | 1955       | 100                | 517,322.00          | 0.00           | 517,322.00    | 460,839.01           | 0.00               | 0.00         | 0.00          | 460,839.01    | 56,482.99    |
| E                 |                      | 14         | 00      | 0001    |      |              |     | 2   | 1    | 5   | 3        | 01                                      | 215301-Contribuciones al seguro de riesgo laboral       |                |                 |                   | 4510           | 20      | 1955       | 100                | 87,435.00           | 0.00           | 87,435.00     | 36,576.62            | 0.00               | 0.00         | 0.00          | 36,576.62     | 50,858.38    |
| E                 |                      | 14         | 00      | 0001    |      |              |     | 2   | 2    | 2   | 1        | 01                                      | 222101-Publicidad y propaganda                          |                |                 |                   | 4510           | 20      | 1955       | 100                | 70,000.00           | 0.00           | 70,000.00     | 0.00                 | 0.00               | 0.00         | 0.00          | 0.00          | 70,000.00    |
| E                 |                      | 14         | 00      | 0001    |      |              |     | 2   | 2    | 5   | 8        | 01                                      | 225801-Otros alquileres                                 |                |                 |                   | 4510           | 20      | 1955       | 100                | 605,073.00          | 0.00           | 605,073.00    | 94,400.00            | 0.00               | 0.00         | 0.00          | 94,400.00     | 510,673.00   |
| E                 |                      | 14         | 00      | 0001    |      |              |     | 2   | 2    | 5   | 8        | 01                                      | 225801-Otros alquileres                                 |                |                 |                   | 4510           | 40      | 9992       | 103                | 0.00                | 2,500,000.00   | 2,500,000.00  | 0.00                 | 0.00               | 0.00         | 0.00          | 0.00          | 2,500,000.00 |
| E                 |                      | 14         | 00      | 0001    |      |              |     | 2   | 2    | 8   | 6        | 01                                      | 228601-Eventos generales                                |                |                 |                   | 4510           | 30      | 9995       | 102                | 5,000,000.00        | 0.00           | 5,000,000.00  | 834,664.00           | 0.00               | 0.00         | 0.00          | 834,664.00    | 4,165,336.00 |
| E                 |                      | 14         | 00      | 0001    |      |              |     | 2   | 2    | 8   | 6        | 01                                      | 228601-Eventos generales                                |                |                 |                   | 4510           | 40      | 9992       | 103                | 20,000,000.00       | -10,201,620.00 | 9,798,380.00  | 5,361,268.00         | 0.00               | 0.00         | 0.00          | 5,361,268.00  | 4,437,112.00 |
| E                 |                      | 14         | 00      | 0001    |      |              |     | 2   | 3    | 1   | 1        | 01                                      | 231101-Alimentos y bebidas para personas                |                |                 |                   | 4510           | 20      | 1955       | 100                | 50,000.00           | 0.00           | 50,000.00     | 0.00                 | 0.00               | 0.00         | 0.00          | 0.00          | 50,000.00    |
| E                 |                      | 14         | 00      | 0001    |      |              |     | 2   | 3    | 1   | 4        | 01                                      | 231401-Madera, corcho y sus manufacturas                |                |                 |                   | 4510           | 40      | 9992       | 103                | 0.00                | 1,500,000.00   | 1,500,000.00  | 0.00                 | 0.00               | 0.00         | 0.00          | 0.00          | 1,500,000.00 |
| E                 |                      | 14         | 00      | 0001    |      |              |     | 2   | 3    | 2   | 3        | 01                                      | 232301-Prendas de vestir                                |                |                 |                   | 4510           | 20      | 1955       | 100                | 300,000.00          | 0.00           | 300,000.00    | 0.00                 | 146,048.48         | 146,048.48   | 0.00          | 146,048.48    | 153,951.52   |
| E                 |                      | 14         | 00      | 0001    |      |              |     | 2   | 3    | 5   | 5        | 01                                      | 235501-Articulos de plastico                            |                |                 |                   | 4510           | 40      | 9992       | 103                | 0.00                | 2,901,500.00   | 2,901,500.00  | 0.00                 | 0.00               | 0.00         | 0.00          | 0.00          | 2,901,500.00 |
| E                 |                      | 14         | 00      | 0001    |      |              |     | 2   | 3    | 6   | 3        | 01                                      | 236301-Productos ferrosos                               |                |                 |                   | 4510           | 40      | 9992       | 103                | 0.00                | 313,620.00     | 313,620.00    | 0.00                 | 0.00               | 0.00         | 0.00          | 0.00          | 313,620.00   |
| E                 |                      | 14         | 00      | 0001    |      |              |     | 2   | 3    | 6   | 3        | 02                                      | 236302-Productos no ferrosos                            |                |                 |                   | 4510           | 40      | 9992       | 120                | 220,000.00          | 0.00           | 220,000.00    | 0.00                 | 0.00               | 0.00         | 0.00          | 0.00          | 220,000.00   |
| E                 |                      | 14         | 00      | 0001    |      |              |     | 2   | 3    | 6   | 3        | 04                                      | 236304-Herramientas menores                             |                |                 |                   | 4510           | 40      | 9992       | 103                | 0.00                | 60,500.00      | 60,500.00     | 0.00                 | 0.00               | 0.00         | 0.00          | 0.00          | 60,500.00    |
| E                 |                      | 14         | 00      | 0001    |      |              |     | 2   | 3    | 6   | 3        | 06                                      | 236306-Accesorios de metal                              |                |                 |                   | 4510           | 40      | 9992       | 103                | 0.00                | 2,915,500.00   | 2,915,500.00  | 0.00                 | 0.00               | 0.00         | 0.00          | 0.00          | 2,915,500.00 |
| E                 |                      | 14         | 00      | 0001    |      |              |     | 2   | 3    | 9   | 4        | 01                                      | 239401-Utiles destinados a actividades deportivas y rec |                |                 |                   | 4510           | 20      | 1955       | 100                | 75,000.00           | 0.00           | 75,000.00     | 0.00                 | 0.00               | 0.00         | 0.00          | 0.00          | 75,000.00    |
| E                 |                      | 14         | 00      | 0001    |      |              |     | 2   | 3    | 9   | 9        | 01                                      | 239901-Productos y Utiles Varios n.i.p                  |                |                 |                   | 4510           | 20      | 1955       | 100                | 425,000.00          | 0.00           | 425,000.00    | 0.00                 | 0.00               | 0.00         | 0.00          | 0.00          | 425,000.00   |
| E                 |                      | 14         | 00      | 0001    |      |              |     | 2   | 3    | 9   | 9        | 01                                      | 239901-Productos y Utiles Varios n.i.p                  |                |                 |                   | 4510           | 40      | 9992       | 103                | 0.00                | 10,500.00      | 10,500.00     | 0.00                 | 0.00               | 0.00         | 0.00          | 0.00          | 10,500.00    |
| E                 |                      | 14         | 00      | 0001    |      |              |     | 2   | 3    | 9   | 9        | 02                                      | 239902-Bonos para utiles diversos                       |                |                 |                   | 4510           | 20      | 1955       | 100                | 7,000,000.00        | 0.00           | 7,000,000.00  | 5,000,000.00         | 2,000,000.00       | 2,000,000.00 | 0.00          | 7,000,000.00  | 0.00         |
| E                 |                      | 14         | 00      | 0001    |      |              |     | 2   | 4    | 1   | 2        | 02                                      | 241202-Ayudas y donaciones ocasionales a hogares y pers |                |                 |                   | 4510           | 30      | 9996       | 102                | 7,350,000.00        | 0.00           | 7,350,000.00  | 5,146,753.02         | -3,288,740.80      | 108,650.00   | 3,397,390.80  | 5,255,403.02  | 2,094,596.98 |
| E                 |                      | 14         | 00      | 0002    |      |              |     |     |      |     |          | EDUCACIÓN Y FORMACIÓN INTEGRAL          |                                                         |                |                 |                   |                |         |            | 3,862,912.00       | 0.00                | 3,862,912.00   | 976,847.08    | 0.00                 | 185,295.00         | 185,295.00   | 1,162,142.08  | 2,700,769.92  |              |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MAYO DEL 2019**

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                 |
| E                 |                       | 14         | 00   | 0002    |         |      | 2            | 1   | 1   | 1    | 01  | 211101-Sueldos fijos                                   | 4409    | 20             | 1955            | 100               | 3,122,460.00  | 0.00           | 3,122,460.00  | 860,626.01         | 0.00                | 185,295.00 | 185,295.00   | 1,045,921.01         | 2,076,538.99       |
| E                 |                       | 14         | 00   | 0002    |         |      | 2            | 1   | 1   | 4    | 01  | 211401-Sueldo anual no.13                              | 4409    | 30             | 9998            | 102               | 260,205.00    | 0.00           | 260,205.00    | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 260,205.00         |
| E                 |                       | 14         | 00   | 0002    |         |      | 2            | 1   | 5   | 1    | 01  | 215101-Contribuciones al seguro de salud               | 4409    | 20             | 1955            | 100               | 221,382.00    | 0.00           | 221,382.00    | 116,221.07         | 0.00                | 0.00       | 0.00         | 0.00                 | 116,221.07         |
| E                 |                       | 14         | 00   | 0002    |         |      | 2            | 1   | 5   | 2    | 01  | 215201-Contribuciones al seguro de pensiones           | 4409    | 20             | 1955            | 100               | 221,695.00    | 0.00           | 221,695.00    | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 221,695.00         |
| E                 |                       | 14         | 00   | 0002    |         |      | 2            | 1   | 5   | 3    | 01  | 215301-Contribuciones al seguro de riesgo laboral      | 4409    | 20             | 1955            | 100               | 37,170.00     | 0.00           | 37,170.00     | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 37,170.00          |
| E                 |                       | 14         | 00   | 0004    |         |      |              |     |     |      |     | FORTEALECIMIENTO DE LA EQUITAD DE GÉNERO               |         |                |                 |                   | 1,379,825.00  | 0.00           | 1,379,825.00  | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 1,379,825.00       |
| E                 |                       | 14         | 00   | 0004    |         |      | 2            | 1   | 1   | 1    | 01  | 211101-Sueldos fijos                                   | 4508    | 20             | 1955            | 100               | 1,115,004.00  | 0.00           | 1,115,004.00  | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 1,115,004.00       |
| E                 |                       | 14         | 00   | 0004    |         |      | 2            | 1   | 1   | 4    | 01  | 211401-Sueldo anual no.13                              | 4508    | 20             | 1955            | 100               | 92,917.00     | 0.00           | 92,917.00     | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 92,917.00          |
| E                 |                       | 14         | 00   | 0004    |         |      | 2            | 1   | 5   | 1    | 01  | 215101-Contribuciones al seguro de salud               | 4508    | 20             | 1955            | 100               | 77,661.00     | 0.00           | 77,661.00     | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 77,661.00          |
| E                 |                       | 14         | 00   | 0004    |         |      | 2            | 1   | 5   | 2    | 01  | 215201-Contribuciones al seguro de pensiones           | 4508    | 20             | 1955            | 100               | 78,166.00     | 0.00           | 78,166.00     | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 78,166.00          |
| E                 |                       | 14         | 00   | 0004    |         |      | 2            | 1   | 5   | 3    | 01  | 215301-Contribuciones al seguro de riesgo laboral      | 4508    | 20             | 1955            | 100               | 6,261.00      | 0.00           | 6,261.00      | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 6,261.00           |
| E                 |                       | 14         | 00   | 0004    |         |      | 2            | 1   | 5   | 3    | 01  | 215301-Contribuciones al seguro de riesgo laboral      | 4508    | 30             | 9998            | 102               | 9,816.00      | 0.00           | 9,816.00      | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 9,816.00           |
| E                 |                       | 15         |      |         |         |      |              |     |     |      |     | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC               |         |                |                 |                   | 19,905,417.00 | 0.00           | 19,905,417.00 | 7,069,609.12       | -933,067.82         | 578,241.18 | 1,511,309.00 | 7,647,850.30         | 12,257,566.70      |
| E                 |                       | 15         | 00   | 0001    |         |      |              |     |     |      |     | FOMENTO DE LA CULTURA Y EL ARTE                        |         |                |                 |                   | 17,564,946.00 | 0.00           | 17,564,946.00 | 6,456,209.12       | -933,067.82         | 454,399.18 | 1,387,467.00 | 6,910,608.30         | 10,654,337.70      |
| E                 |                       | 15         | 00   | 0001    |         |      | 2            | 1   | 1   | 1    | 01  | 211101-Sueldos fijos                                   | 4303    | 20             | 1955            | 100               | 1,256,792.00  | 0.00           | 1,256,792.00  | 524,344.01         | 0.00                | 141,745.00 | 141,745.00   | 666,089.01           | 590,702.99         |
| E                 |                       | 15         | 00   | 0001    |         |      | 2            | 1   | 1   | 4    | 01  | 211401-Sueldo anual no.13                              | 4303    | 20             | 1955            | 100               | 104,733.00    | 0.00           | 104,733.00    | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 104,733.00         |
| E                 |                       | 15         | 00   | 0001    |         |      | 2            | 1   | 1   | 5    | 03  | 211503-Prestacion laboral por desvinculacion           | 4303    | 20             | 1955            | 100               | 400,000.00    | 0.00           | 400,000.00    | 95,040.00          | 87,120.00           | 87,120.00  | 0.00         | 182,160.00           | 217,840.00         |
| E                 |                       | 15         | 00   | 0001    |         |      | 2            | 1   | 1   | 5    | 04  | 211504-Proporcion de vacaciones no disfrutadas         | 4303    | 20             | 1955            | 100               | 80,000.00     | 0.00           | 80,000.00     | 18,274.11          | 16,812.18           | 16,812.18  | 0.00         | 35,086.29            | 44,913.71          |
| E                 |                       | 15         | 00   | 0001    |         |      | 2            | 1   | 2   | 2    | 01  | 212201-Compensación por gastos de alimentación         | 4303    | 20             | 1955            | 100               | 50,000.00     | 0.00           | 50,000.00     | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 50,000.00          |
| E                 |                       | 15         | 00   | 0001    |         |      | 2            | 1   | 5   | 1    | 01  | 215101-Contribuciones al seguro de salud               | 4303    | 20             | 1955            | 100               | 89,107.00     | 0.00           | 89,107.00     | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 89,107.00          |
| E                 |                       | 15         | 00   | 0001    |         |      | 2            | 1   | 5   | 2    | 01  | 215201-Contribuciones al seguro de pensiones           | 4303    | 20             | 1955            | 100               | 89,232.00     | 0.00           | 89,232.00     | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 89,232.00          |
| E                 |                       | 15         | 00   | 0001    |         |      | 2            | 1   | 5   | 3    | 01  | 215301-Contribuciones al seguro de riesgo laboral      | 4303    | 20             | 1955            | 100               | 15,082.00     | 0.00           | 15,082.00     | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 15,082.00          |
| E                 |                       | 15         | 00   | 0001    |         |      | 2            | 2   | 2   | 1    | 01  | 222101-Publicidad y propaganda                         | 4303    | 30             | 9995            | 102               | 1,600,000.00  | 0.00           | 1,600,000.00  | 928,780.00         | -137,000.00         | 0.00       | 137,000.00   | 928,780.00           | 671,220.00         |
| E                 |                       | 15         | 00   | 0001    |         |      | 2            | 2   | 2   | 2    | 01  | 222201-Impresión y encuadernación                      | 4303    | 20             | 1955            | 100               | 250,000.00    | 0.00           | 250,000.00    | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 250,000.00         |
| E                 |                       | 15         | 00   | 0001    |         |      | 2            | 2   | 5   | 4    | 01  | 225401-Alquileres de equipos de transporte, tracción y | 4303    | 20             | 1955            | 100               | 60,000.00     | 1,500,000.00   | 1,560,000.00  | 1,350,000.00       | -900,000.00         | 105,000.00 | 1,005,000.00 | 1,455,000.00         | 105,000.00         |
| E                 |                       | 15         | 00   | 0001    |         |      | 2            | 2   | 5   | 8    | 01  | 225801-Otros alquileres                                | 4303    | 20             | 1955            | 100               | 50,000.00     | 0.00           | 50,000.00     | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 50,000.00          |
| E                 |                       | 15         | 00   | 0001    |         |      | 2            | 2   | 8   | 6    | 01  | 228601-Eventos generales                               | 4303    | 20             | 1955            | 100               | 9,150,000.00  | -1,600,000.00  | 7,550,000.00  | 1,728,071.00       | 0.00                | 42,362.00  | 42,362.00    | 1,770,433.00         | 5,779,567.00       |
| E                 |                       | 15         | 00   | 0001    |         |      | 2            | 2   | 8   | 6    | 04  | 228604-Actuaciones artísticas                          | 4303    | 30             | 9996            | 102               | 1,650,000.00  | 0.00           | 1,650,000.00  | 823,500.00         | 0.00                | 0.00       | 0.00         | 823,500.00           | 826,500.00         |
| E                 |                       | 15         | 00   | 0001    |         |      | 2            | 2   | 9   | 2    | 01  | 229201-Servicios de alimentación                       | 4303    | 30             | 9996            | 102               | 0.00          | 283,200.00     | 283,200.00    | 283,200.00         | 0.00                | 0.00       | 0.00         | 0.00                 | 283,200.00         |
| E                 |                       | 15         | 00   | 0001    |         |      | 2            | 3   | 1   | 1    | 01  | 231101-Alimentos y bebidas para personas               | 4303    | 30             | 9996            | 102               | 650,000.00    | -283,200.00    | 366,800.00    | 0.00               | 0.00                | 61,360.00  | 61,360.00    | 61,360.00            | 305,440.00         |
| E                 |                       | 15         | 00   | 0001    |         |      | 2            | 3   | 6   | 3    | 02  | 236302-Productos no ferrosos                           | 4303    | 20             | 1955            | 100               | 150,000.00    | 100,000.00     | 250,000.00    | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 250,000.00         |
| E                 |                       | 15         | 00   | 0001    |         |      | 2            | 3   | 7   | 2    | 01  | 237201-Productos explosivos y pirotecnia               | 4303    | 20             | 1955            | 100               | 395,000.00    | 0.00           | 395,000.00    | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 395,000.00         |
| E                 |                       | 15         | 00   | 0001    |         |      | 2            | 3   | 9   | 6    | 01  | 239601-Productos eléctricos y afines                   | 4303    | 20             | 1955            | 100               | 25,000.00     | 0.00           | 25,000.00     | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 25,000.00          |
| E                 |                       | 15         | 00   | 0001    |         |      | 2            | 4   | 1   | 3    | 01  | 241301-Premios literarios, deportivos y culturales     | 4303    | 30             | 9996            | 102               | 1,500,000.00  | 0.00           | 1,500,000.00  | 705,000.00         | 0.00                | 0.00       | 0.00         | 705,000.00           | 795,000.00         |
| E                 |                       | 15         | 00   | 0002    |         |      |              |     |     |      |     | DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE               |         |                |                 |                   | 2,340,471.00  | 0.00           | 2,340,471.00  | 613,400.00         | 0.00                | 123,842.00 | 123,842.00   | 737,242.00           | 1,603,229.00       |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MAYO DEL 2019**

CODIGO DEL CAPITULO

7021

DENOMINACION

AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos                      | Aprop. no Asig. a Pz | 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 |              |         |                                                         |                 |                   | SCIA          | Aux  | Original      |                    | Modificaciones      | Vigente      | Compromiso   |                      |                    | Devengado    | Pagado       |
|                                        |                      | 3          | 4    | 5       | 6       | 7            | 8    | 9   | 10   |              |         |                                                         |                 |                   | 11            | 12   | 13            |                    | 14                  | 15           | 16           |                      |                    | 17           | 18           |
| E                                      |                      | 15         | 00   | 0002    |         |              | 2    | 1   | 1    | 1            | 01      | 211101-Sueldos fijos                                    | 4302            | 20                | 1955          | 100  | 1,425,500.00  | 0.00               | 1,425,500.00        | 461,400.00   | 0.00         | 123,842.00           | 123,842.00         | 585,242.00   | 840,258.00   |
| E                                      |                      | 15         | 00   | 0002    |         |              | 2    | 1   | 1    | 2            | 01      | 211201-Sueldos al personal contratado e igualado        | 4302            | 20                | 1955          | 100  | 576,800.00    | 0.00               | 576,800.00          | 152,000.00   | 0.00         | 0.00                 | 0.00               | 152,000.00   | 424,800.00   |
| E                                      |                      | 15         | 00   | 0002    |         |              | 2    | 1   | 1    | 4            | 01      | 211401-Sueldo anual no.13                               | 4302            | 20                | 1955          | 100  | 118,792.00    | 0.00               | 118,792.00          | 0.00         | 0.00         | 0.00                 | 0.00               | 118,792.00   | 0.00         |
| E                                      |                      | 15         | 00   | 0002    |         |              | 2    | 1   | 5    | 1            | 01      | 215101-Contribuciones al seguro de salud                | 4302            | 20                | 1955          | 100  | 101,068.00    | 0.00               | 101,068.00          | 0.00         | 0.00         | 0.00                 | 0.00               | 101,068.00   | 0.00         |
| E                                      |                      | 15         | 00   | 0002    |         |              | 2    | 1   | 5    | 2            | 01      | 215201-Contribuciones al seguro de pensiones            | 4302            | 20                | 1955          | 100  | 101,211.00    | 0.00               | 101,211.00          | 0.00         | 0.00         | 0.00                 | 0.00               | 101,211.00   | 0.00         |
| E                                      |                      | 15         | 00   | 0002    |         |              | 2    | 1   | 5    | 3            | 01      | 215301-Contribuciones al seguro de riesgo laboral       | 4302            | 20                | 1955          | 100  | 17,100.00     | 0.00               | 17,100.00           | 0.00         | 0.00         | 0.00                 | 0.00               | 17,100.00    | 0.00         |
| E                                      |                      | 16         |      |         |         |              |      |     |      |              |         | PROMOCION Y PARTICIPACION COMUNITARIA                   |                 |                   |               |      | 10,601,371.00 | 0.00               | 10,601,371.00       | 1,827,821.56 | 254,077.38   | 612,317.38           | 358,240.00         | 2,440,138.94 | 8,161,232.06 |
| E                                      |                      | 16         | 00   | 0001    |         |              |      |     |      |              |         | FOMENTO, COORDINACI3N Y REGISTRO DE LAS                 |                 |                   |               |      | 10,601,371.00 | 0.00               | 10,601,371.00       | 1,827,821.56 | 254,077.38   | 612,317.38           | 358,240.00         | 2,440,138.94 | 8,161,232.06 |
| E                                      |                      | 16         | 00   | 0001    |         |              | 2    | 1   | 1    | 1            | 01      | 211101-Sueldos fijos                                    | 4102            | 20                | 1955          | 100  | 6,644,688.00  | 0.00               | 6,644,688.00        | 422,636.20   | 0.00         | 99,240.00            | 99,240.00          | 521,876.20   | 6,122,811.80 |
| E                                      |                      | 16         | 00   | 0001    |         |              | 2    | 1   | 1    | 2            | 01      | 211201-Sueldos al personal contratado e igualado        | 4102            | 20                | 1955          | 100  | 1,500,000.00  | 0.00               | 1,500,000.00        | 1,028,000.00 | 0.00         | 259,000.00           | 259,000.00         | 1,287,000.00 | 213,000.00   |
| E                                      |                      | 16         | 00   | 0001    |         |              | 2    | 1   | 1    | 4            | 01      | 211401-Sueldo anual no.13                               | 4102            | 20                | 1955          | 100  | 553,724.00    | 0.00               | 553,724.00          | 0.00         | 0.00         | 0.00                 | 0.00               | 553,724.00   | 0.00         |
| E                                      |                      | 16         | 00   | 0001    |         |              | 2    | 1   | 1    | 5            | 03      | 211503-Prestacion laboral por desvinculacion            | 4102            | 20                | 1955          | 100  | 300,000.00    | 0.00               | 300,000.00          | 277,387.00   | 0.00         | 0.00                 | 0.00               | 277,387.00   | 22,613.00    |
| E                                      |                      | 16         | 00   | 0001    |         |              | 2    | 1   | 1    | 5            | 04      | 211504-Proporcion de vacaciones no disfrutadas          | 4102            | 20                | 1955          | 100  | 63,000.00     | 0.00               | 63,000.00           | 60,943.70    | 0.00         | 0.00                 | 0.00               | 60,943.70    | 2,056.30     |
| E                                      |                      | 16         | 00   | 0001    |         |              | 2    | 1   | 2    | 2            | 02      | 212202-Compensaci3n por horas extraordinarias           | 4102            | 20                | 1955          | 100  | 82,553.00     | 0.00               | 82,553.00           | 0.00         | 0.00         | 0.00                 | 0.00               | 82,553.00    | 0.00         |
| E                                      |                      | 16         | 00   | 0001    |         |              | 2    | 1   | 2    | 2            | 06      | 212206-Compensaci3n por resultados                      | 4102            | 20                | 1955          | 100  | 434,789.00    | 0.00               | 434,789.00          | 0.00         | 0.00         | 0.00                 | 0.00               | 434,789.00   | 0.00         |
| E                                      |                      | 16         | 00   | 0001    |         |              | 2    | 1   | 5    | 1            | 01      | 215101-Contribuciones al seguro de salud                | 4102            | 20                | 1955          | 100  | 471,108.00    | 0.00               | 471,108.00          | 752.00       | 117,420.19   | 117,420.19           | 0.00               | 118,172.19   | 352,935.81   |
| E                                      |                      | 16         | 00   | 0001    |         |              | 2    | 1   | 5    | 2            | 01      | 215201-Contribuciones al seguro de pensiones            | 4102            | 20                | 1955          | 100  | 471,773.00    | 0.00               | 471,773.00          | 0.00         | 117,585.78   | 117,585.78           | 0.00               | 117,585.78   | 354,187.22   |
| E                                      |                      | 16         | 00   | 0001    |         |              | 2    | 1   | 5    | 3            | 01      | 215301-Contribuciones al seguro de riesgo laboral       | 4102            | 20                | 1955          | 100  | 79,736.00     | 0.00               | 79,736.00           | 38,102.66    | 19,071.41    | 19,071.41            | 0.00               | 57,174.07    | 22,561.93    |
| E                                      | 96                   |            |      |         |         |              |      |     |      |              |         | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC                |                 |                   |               |      | 3,360,127.00  | 0.00               | 3,360,127.00        | 3,354,334.02 | 0.00         | 0.00                 | 0.00               | 3,354,334.02 | 5,792.98     |
| E                                      |                      | 96         | 00   | 0001    |         |              |      |     |      |              |         | AMORTIZACIONES DE PRESTAMOS                             |                 |                   |               |      | 3,360,127.00  | 0.00               | 3,360,127.00        | 3,354,334.02 | 0.00         | 0.00                 | 0.00               | 3,354,334.02 | 5,792.98     |
| E                                      | 96                   |            | 00   | 0001    |         |              | 4    | 2   | 1    | 1            | 01      | 421101-Disminuci3n de cuentas por pagar de corto plazo  | 0000            | 20                | 1955          | 100  | 3,360,127.00  | 0.00               | 3,360,127.00        | 3,354,334.02 | 0.00         | 0.00                 | 0.00               | 3,354,334.02 | 5,792.98     |
| E                                      | 98                   |            |      |         |         |              |      |     |      |              |         | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS                |                 |                   |               |      | 2,600,000.00  | 0.00               | 2,600,000.00        | 1,271,624.00 | 390,000.00   | 584,000.00           | 194,000.00         | 1,855,624.00 | 744,376.00   |
| E                                      |                      | 98         | 00   | 0000    |         |              |      |     |      |              |         | TRANSFERENCIAS INSTITUCIONES PUBLICAS Y                 |                 |                   |               |      | 2,600,000.00  | 0.00               | 2,600,000.00        | 1,271,624.00 | 390,000.00   | 584,000.00           | 194,000.00         | 1,855,624.00 | 744,376.00   |
| E                                      | 98                   |            | 00   | 0000    |         |              | 2    | 4   | 1    | 6            | 01      | 241601-Transferencias corrientes a asociaciones sin fin | 1103            | 30                | 9995          | 102  | 2,600,000.00  | 0.00               | 2,600,000.00        | 1,271,624.00 | 390,000.00   | 584,000.00           | 194,000.00         | 1,855,624.00 | 744,376.00   |
| E                                      | 99                   |            |      |         |         |              |      |     |      |              |         | ADM. DE ACTIVOS                                         |                 |                   |               |      | 700,000.00    | 0.00               | 700,000.00          | 300,000.00   | 200,000.00   | 200,000.00           | 0.00               | 500,000.00   | 200,000.00   |
| E                                      |                      | 99         | 00   | 0000    |         |              |      |     |      |              |         | ADM. DE ACTIVOS Y TRANSFERENCIAS (PUBLIC                |                 |                   |               |      | 700,000.00    | 0.00               | 700,000.00          | 300,000.00   | 200,000.00   | 200,000.00           | 0.00               | 500,000.00   | 200,000.00   |
| E                                      | 99                   |            | 00   | 0000    |         |              | 2    | 4   | 3    | 1            | 02      | 243102-Otras transferencias corrientes a gobiernos cent | 1103            | 20                | 1955          | 100  | 700,000.00    | 0.00               | 700,000.00          | 300,000.00   | 200,000.00   | 200,000.00           | 0.00               | 500,000.00   | 200,000.00   |
| TOTAL CUENTA EDUCACION, GENERO Y SALUD |                      |            |      |         |         |              |      |     |      |              |         |                                                         |                 |                   | 93,705,664.00 | 0.00 | 93,705,664.00 | 36,720,127.06      | -1,219,306.76       | 5,571,932.13 | 6,791,238.89 | 42,292,059.19        | 51,413,604.81      |              |              |

TOTAL RD\$ 2,215,799,565.00

0.00 2,215,799,565.00 515,586,494.26 -4,322,974.51 158,051,622.53 162,374,597.04 673,638,116.79 1,542,161,448.21





**AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)**  
**RESUMEN EJECUCION DEL PRESUPUESTO POR PROGRAMA Y POR OBJETO DEL GASTO**  
**CORRESPONDIENTE AL MES DE MAYO DEL 2019**

CODIGO 7|0|2|1 INSTITUCION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| No.<br>Programa     | Descripcion                                   | OBJETO DEL GASTO                          |                                     |                                    |                                     |                                     |                                                      |                      |                                                 |                              |                             | TOTAL RD\$            |
|---------------------|-----------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|-------------------------------------|------------------------------------------------------|----------------------|-------------------------------------------------|------------------------------|-----------------------------|-----------------------|
|                     |                                               | REMUNERACIONES<br>Y CONTRIBUCIONES<br>2.1 | CONTRATACION DE<br>SERVICIOS<br>2.2 | MATERIALES Y<br>SUMINISTROS<br>2.3 | TRANSFERENCIAS<br>CORRIENTES<br>2.4 | TRANSFERENCIAS<br>DE CAPITAL<br>2.5 | BIENES MUEBLES,<br>INMUEBLES E<br>INTANGIBLES<br>2.6 | OBRAS<br>2.7         | ADQUISICION DE<br>ACTIVOS<br>FINANCIEROS<br>2.8 | GASTOS<br>FINANCIEROS<br>2.9 | APLICACIONES<br>FINANCIERAS |                       |
| 01                  | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL  | 25,746,983.58                             | 5,699,263.31                        | 1,554,729.30                       | 0.00                                | 0.00                                | 145,612.00                                           | 0.00                 | 0.00                                            | 0.00                         | 0.00                        | 33,146,588.19         |
| 11                  | OBRAS PUBLICAS MUNICIPALES                    | 4,943,319.28                              | 798,783.34                          | 6,944,405.80                       | 0.00                                | 0.00                                | 0.00                                                 | 25,313,926.97        | 0.00                                            | 0.00                         | 0.00                        | 38,000,435.39         |
| 12                  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBL    | 14,123,117.88                             | 4,206,609.37                        | 0.00                               | 0.00                                | 0.00                                | 3,106,545.19                                         | 0.00                 | 0.00                                            | 0.00                         | 0.00                        | 21,436,272.44         |
| 13                  | SANEAMIENTO AMBIENTAL Y FORESTA               | 11,117.00                                 | 0.00                                | 0.00                               | 0.00                                | 0.00                                | 0.00                                                 | 0.00                 | 0.00                                            | 0.00                         | 0.00                        | 11,117.00             |
| 14                  | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES          | 1,323,686.00                              | 0.00                                | 2,146,048.48                       | 108,650.00                          | 0.00                                | 0.00                                                 | 0.00                 | 0.00                                            | 0.00                         | 0.00                        | 3,578,384.48          |
| 15                  | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN   | 369,519.18                                | 147,362.00                          | 61,360.00                          | 0.00                                | 0.00                                | 0.00                                                 | 0.00                 | 0.00                                            | 0.00                         | 0.00                        | 578,241.18            |
| 16                  | PROMOCION Y PARTICIPACION COMUNITARIA         | 612,317.38                                | 0.00                                | 0.00                               | 0.00                                | 0.00                                | 0.00                                                 | 0.00                 | 0.00                                            | 0.00                         | 0.00                        | 612,317.38            |
| 96                  | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | 0.00                                      | 0.00                                | 0.00                               | 0.00                                | 0.00                                | 0.00                                                 | 0.00                 | 0.00                                            | 3,033,606.42                 | 56,870,660.05               | 59,904,266.47         |
| 98                  | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PR | 0.00                                      | 0.00                                | 0.00                               | 584,000.00                          | 0.00                                | 0.00                                                 | 0.00                 | 0.00                                            | 0.00                         | 0.00                        | 584,000.00            |
| 99                  | ADM. DE ACTIVOS                               | 0.00                                      | 0.00                                | 0.00                               | 200,000.00                          | 0.00                                | 0.00                                                 | 0.00                 | 0.00                                            | 0.00                         | 0.00                        | 200,000.00            |
| <b>Totales RD\$</b> |                                               | <b>47,130,060.30</b>                      | <b>10,852,018.02</b>                | <b>10,706,543.58</b>               | <b>892,650.00</b>                   | <b>0.00</b>                         | <b>3,252,157.19</b>                                  | <b>25,313,926.97</b> | <b>0.00</b>                                     | <b>3,033,606.42</b>          | <b>56,870,660.05</b>        | <b>158,051,622.53</b> |

