

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTOS
EJECUCION FINANCIERA DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL PERIODO: ENERO / MARZO 2021

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Programa | Obra | Codigo SNIP | Denominación del gasto | PPM | Mod. Contrato | Costo total de la obra | Ejecutado Devengado años anteriores | Pagado años anteri | Pendiente por pagar | Presupuesto del año | | | | Ejecución financiera | | Pagado en periodo por deuda años anteriores | Total pagado | Monto pendiente de pago |
|--------------|------|-------------|--|-----|---------------|------------------------|-------------------------------------|--------------------|---------------------|---------------------|----------------|----------------|----------------------------|----------------------|---------------------------|---|--------------|-------------------------|
| | | | | | | | | | | Original | Modificaciones | Vigente | Pagado periodos anteriores | Pagos del periodo | Pago acumulado a la fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 = 14 + 15 | 17 | 18 = 9 + 17 | 19 = 7 - 18 |
| Proyecto: 01 | | | | | | 161,999,683.00 | .00 | .00 | .00 | 161,999,683.00 | .00 | 161,999,683.00 | .00 | 1,208,598.71 | 1,208,598.71 | .00 | 1,208,598.71 | 161,999,683.00 |
| 11 | 0051 | | ASFALTADO DE CALLES RESPALDO ALMA R | 1 | 1 | 1,923,652.00 | .00 | .00 | .00 | 1,923,652.00 | .00 | 1,923,652.00 | .00 | .00 | .00 | .00 | .00 | 1,923,652.00 |
| 11 | 0052 | | ASFALTADO DE CALLES URB. MARGARITA(J | 1 | 1 | 2,681,883.00 | .00 | .00 | .00 | 2,681,883.00 | .00 | 2,681,883.00 | .00 | .00 | .00 | .00 | .00 | 2,681,883.00 |
| 11 | 0053 | | ASFALTADO Y BACHEO CALLES RESID. MA | 1 | 1 | 2,641,871.00 | .00 | .00 | .00 | 2,641,871.00 | .00 | 2,641,871.00 | .00 | .00 | .00 | .00 | .00 | 2,641,871.00 |
| 11 | 0054 | | ASFALTADO DE CALLES LOS PINOS . LA V | 1 | 1 | 2,393,435.00 | .00 | .00 | .00 | 2,393,435.00 | .00 | 2,393,435.00 | .00 | .00 | .00 | .00 | .00 | 2,393,435.00 |
| 11 | 0055 | | ASFALTADO DE CALLES RES. DON OSCAR | 1 | 1 | 2,507,593.00 | .00 | .00 | .00 | 2,507,593.00 | .00 | 2,507,593.00 | .00 | .00 | .00 | .00 | .00 | 2,507,593.00 |
| 11 | 0056 | | CONSTRUCCION DE ACERAS Y CONTENES L | 1 | 1 | 2,522,296.00 | .00 | .00 | .00 | 2,522,296.00 | .00 | 2,522,296.00 | .00 | .00 | .00 | .00 | .00 | 2,522,296.00 |
| 11 | 0057 | | ASFALT. DE CALLES BO. LA ISLA LOS MINA S | 1 | 1 | 2,207,788.00 | .00 | .00 | .00 | 2,207,788.00 | .00 | 2,207,788.00 | .00 | .00 | .00 | .00 | .00 | 2,207,788.00 |
| 11 | 0058 | | ASFALTADO CALLES. LA ISLA ABAJO LOS MI | 1 | 1 | 2,253,743.00 | .00 | .00 | .00 | 2,253,743.00 | .00 | 2,253,743.00 | .00 | .00 | .00 | .00 | .00 | 2,253,743.00 |
| 11 | 0059 | | ASFALTADO DE CALLES CORALES DEL SU | 1 | 1 | 2,315,520.00 | .00 | .00 | .00 | 2,315,520.00 | .00 | 2,315,520.00 | .00 | .00 | .00 | .00 | .00 | 2,315,520.00 |
| 11 | 0060 | | ASFALTADO DE CALLES AGUAS LOCAS (J. | 1 | 1 | 2,317,442.00 | .00 | .00 | .00 | 2,317,442.00 | .00 | 2,317,442.00 | .00 | 1,208,598.71 | 1,208,598.71 | .00 | 1,208,598.71 | 2,317,442.00 |
| 11 | 0061 | | ASFALTADO DE CALLES AGUAS LOCAS. (J | 1 | 1 | 2,351,779.00 | .00 | .00 | .00 | 2,351,779.00 | .00 | 2,351,779.00 | .00 | .00 | .00 | .00 | .00 | 2,351,779.00 |
| 11 | 0062 | | ASFALTADO DE CALLES LOS FRAILES (FRE | 1 | 1 | 2,492,242.00 | .00 | .00 | .00 | 2,492,242.00 | .00 | 2,492,242.00 | .00 | .00 | .00 | .00 | .00 | 2,492,242.00 |
| 11 | 0063 | | ASFALTADO DE CALLES AUTOPISTA SAN I | 1 | 1 | 2,610,003.00 | .00 | .00 | .00 | 2,610,003.00 | .00 | 2,610,003.00 | .00 | .00 | .00 | .00 | .00 | 2,610,003.00 |
| 11 | 0064 | | ASFALTADO DE CALLES LA GRUA (NUEVO | 1 | 1 | 2,447,896.00 | .00 | .00 | .00 | 2,447,896.00 | .00 | 2,447,896.00 | .00 | .00 | .00 | .00 | .00 | 2,447,896.00 |
| 11 | 0065 | | CONSTRUCCION DE ACERAS Y CONTENES | 1 | 1 | 2,479,181.00 | .00 | .00 | .00 | 2,479,181.00 | .00 | 2,479,181.00 | .00 | .00 | .00 | .00 | .00 | 2,479,181.00 |
| 11 | 0066 | | ASFALTADO DE CALLES INVIVIENDA (J.V. | 1 | 1 | 2,544,964.00 | .00 | .00 | .00 | 2,544,964.00 | .00 | 2,544,964.00 | .00 | .00 | .00 | .00 | .00 | 2,544,964.00 |
| 11 | 0067 | | ASFALTADO DE CALLES INVIVIENDA SOLA | 1 | 1 | 2,698,288.00 | .00 | .00 | .00 | 2,698,288.00 | .00 | 2,698,288.00 | .00 | .00 | .00 | .00 | .00 | 2,698,288.00 |
| 11 | 0068 | | CONSTRUCCION DE ACERAS Y CONTENES | 1 | 1 | 2,494,175.00 | .00 | .00 | .00 | 2,494,175.00 | .00 | 2,494,175.00 | .00 | .00 | .00 | .00 | .00 | 2,494,175.00 |
| 11 | 0069 | | CONSTRUCCION DE ACERAS Y CONTENES (| 1 | 1 | 2,940,223.00 | .00 | .00 | .00 | 2,940,223.00 | .00 | 2,940,223.00 | .00 | .00 | .00 | .00 | .00 | 2,940,223.00 |

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CODIGO INSTITUCIONAL: 7021

ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Programa | Códigos | | Denominación del gasto | PPM | Mod. Contrato | Costo total de la obra | Ejecutado Devengado años anteriores | Pagado años antes | Pendiente por pagar | Presupuesto del año | | | | Ejecución financiera | | Pagado en periodo por deuda años anteriores | Total pagado | Monto pendiente de pago |
|----------|---------|-------------|--|-----|---------------|------------------------|-------------------------------------|-------------------|---------------------|---------------------|----------------|--------------|----------------------------|----------------------|---------------------------|---|--------------|-------------------------|
| | Obra | Código SNIP | | | | | | | | Original | Modificaciones | Vigente | Pagado periodos anteriores | Pagos del periodo | Pago acumulado a la fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 = 14 + 15 | 17 | 18 = 9 + 17 | 19 = 7 - 18 |
| 11 | 0070 | | CONSTRUCCIÓN DE ACERAS Y CONTENES (| 1 | 1 | 2,941,843.00 | .00 | .00 | .00 | 2,941,843.00 | .00 | 2,941,843.00 | .00 | .00 | .00 | .00 | .00 | 2,941,843.00 |
| 11 | 0071 | | CONSTRUCCIÓN DE ACERAS Y CONTENES (| 1 | 1 | 2,985,455.00 | .00 | .00 | .00 | 2,985,455.00 | .00 | 2,985,455.00 | .00 | .00 | .00 | .00 | .00 | 2,985,455.00 |
| 11 | 0072 | | CONSTRUCCIÓN DE ACERAS Y CONTENES (| 1 | 1 | 2,875,125.00 | .00 | .00 | .00 | 2,875,125.00 | .00 | 2,875,125.00 | .00 | .00 | .00 | .00 | .00 | 2,875,125.00 |
| 11 | 0073 | | CONSTRUCCIÓN DE ACERAS Y CONTENES (| 1 | 1 | 2,817,972.00 | .00 | .00 | .00 | 2,817,972.00 | .00 | 2,817,972.00 | .00 | .00 | .00 | .00 | .00 | 2,817,972.00 |
| 11 | 0074 | | CONSTRUCCIÓN DE ACERAS Y CONTENES (| 1 | 1 | 2,936,124.00 | .00 | .00 | .00 | 2,936,124.00 | .00 | 2,936,124.00 | .00 | .00 | .00 | .00 | .00 | 2,936,124.00 |
| 11 | 0075 | | CONSTRUCCIÓN DE ACERAS Y CONTENES (| 1 | 1 | 2,886,451.00 | .00 | .00 | .00 | 2,886,451.00 | .00 | 2,886,451.00 | .00 | .00 | .00 | .00 | .00 | 2,886,451.00 |
| 11 | 0076 | | CONSTRUCCIÓN DE ACERAS Y CONTENES (| 1 | 1 | 2,886,542.00 | .00 | .00 | .00 | 2,886,542.00 | .00 | 2,886,542.00 | .00 | .00 | .00 | .00 | .00 | 2,886,542.00 |
| 11 | 0077 | | CONSTRUCCIÓN DE ACERAS Y CONTENES (| 1 | 1 | 2,955,197.00 | .00 | .00 | .00 | 2,955,197.00 | .00 | 2,955,197.00 | .00 | .00 | .00 | .00 | .00 | 2,955,197.00 |
| 11 | 0078 | | CONSTRUCCION DE ACERAS CONTENES Y | 1 | 1 | 2,887,559.00 | .00 | .00 | .00 | 2,887,559.00 | .00 | 2,887,559.00 | .00 | .00 | .00 | .00 | .00 | 2,887,559.00 |
| 11 | 0079 | | ASFALTADO DE CALLES (J.V. FE Y ESPERAN | 1 | 1 | 2,951,316.00 | .00 | .00 | .00 | 2,951,316.00 | .00 | 2,951,316.00 | .00 | .00 | .00 | .00 | .00 | 2,951,316.00 |
| 11 | 0080 | | ASFALTADO DE CALLES Y RECONST. DE CO | 1 | 1 | 2,920,411.00 | .00 | .00 | .00 | 2,920,411.00 | .00 | 2,920,411.00 | .00 | .00 | .00 | .00 | .00 | 2,920,411.00 |
| 11 | 0081 | | ASFALTADO DE CALLES Y SOLUCIÓN DE DR | 1 | 1 | 3,099,488.00 | .00 | .00 | .00 | 3,099,488.00 | .00 | 3,099,488.00 | .00 | .00 | .00 | .00 | .00 | 3,099,488.00 |
| 11 | 0082 | | CONSTRUCCIÓN DE PASEOS PEATONALES (| 1 | 1 | 2,911,654.00 | .00 | .00 | .00 | 2,911,654.00 | .00 | 2,911,654.00 | .00 | .00 | .00 | .00 | .00 | 2,911,654.00 |
| 11 | 0083 | | CONSTRUCCIÓN DE ACERAS Y CONTENES (| 1 | 1 | 2,906,489.00 | .00 | .00 | .00 | 2,906,489.00 | .00 | 2,906,489.00 | .00 | .00 | .00 | .00 | .00 | 2,906,489.00 |
| 11 | 0084 | | CONSTRUCCIÓN Y RE. DE ACERAS Y CONTE | 1 | 1 | 2,961,290.00 | .00 | .00 | .00 | 2,961,290.00 | .00 | 2,961,290.00 | .00 | .00 | .00 | .00 | .00 | 2,961,290.00 |
| 11 | 0085 | | CONSTRUCCIÓN DE ACERAS Y CONTENES (| 1 | 1 | 2,837,284.00 | .00 | .00 | .00 | 2,837,284.00 | .00 | 2,837,284.00 | .00 | .00 | .00 | .00 | .00 | 2,837,284.00 |
| 11 | 0086 | | CONSTRUCCIÓN DE ACERAS Y CONTENES (| 1 | 1 | 2,695,747.00 | .00 | .00 | .00 | 2,695,747.00 | .00 | 2,695,747.00 | .00 | .00 | .00 | .00 | .00 | 2,695,747.00 |
| 11 | 0087 | | CONSTRUCCIÓN DE ACERAS Y CONTENES (| 1 | 1 | 3,100,736.00 | .00 | .00 | .00 | 3,100,736.00 | .00 | 3,100,736.00 | .00 | .00 | .00 | .00 | .00 | 3,100,736.00 |
| 11 | 0088 | | CONSTRUCCIÓN DE ACERAS Y CONTENES (| 1 | 1 | 1,539,367.00 | .00 | .00 | .00 | 1,539,367.00 | .00 | 1,539,367.00 | .00 | .00 | .00 | .00 | .00 | 1,539,367.00 |
| 11 | 0089 | | CONSTRUCCIÓN DE ACERAS Y CONTENES (| 1 | 1 | 2,875,557.00 | .00 | .00 | .00 | 2,875,557.00 | .00 | 2,875,557.00 | .00 | .00 | .00 | .00 | .00 | 2,875,557.00 |

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| Programa | Códigos | | Denominación del gasto | PPM | Mod. Contrato | Costo total de la obra | Ejecutado Devengado años anteriores | Pagado años anteri | Pendiente por pagar | Presupuesto del año | | | | Ejecución financiera | | Pagado en periodo por deuda años anteriores | Total pagado | Monto pendiente de pago |
|--------------|---------|-------------|---------------------------------------|-----|---------------|------------------------|-------------------------------------|--------------------|---------------------|---------------------|----------------|---------------|----------------------------|----------------------|---------------------------|---|--------------|-------------------------|
| | Obra | Código SNIP | | | | | | | | Original | Modificaciones | Vigente | Pagado periodos anteriores | Pagos del periodo | Pago acumulado a la fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 = 14 + 15 | 17 | 18 = 9 + 17 | 19 = 7 - 18 |
| 11 | 0090 | | CONSTRUCCIÓN DE ACERAS Y CONTENES (| 1 | 1 | 2,898,287.00 | .00 | .00 | .00 | 2,898,287.00 | .00 | 2,898,287.00 | .00 | .00 | .00 | .00 | .00 | 2,898,287.00 |
| 11 | 0091 | | CONSTRUCCIÓN DE ACERAS Y CONTENES (| 1 | 1 | 2,960,898.00 | .00 | .00 | .00 | 2,960,898.00 | .00 | 2,960,898.00 | .00 | .00 | .00 | .00 | .00 | 2,960,898.00 |
| 11 | 0092 | | CONSTRUCCIÓN DE CALLEJONES (J.V. LOS | 1 | 1 | 2,812,873.00 | .00 | .00 | .00 | 2,812,873.00 | .00 | 2,812,873.00 | .00 | .00 | .00 | .00 | .00 | 2,812,873.00 |
| 11 | 0093 | | ASFALTADO DE CALLES (LUZ Y ESPERANZA) | 1 | 1 | 2,922,515.00 | .00 | .00 | .00 | 2,922,515.00 | .00 | 2,922,515.00 | .00 | .00 | .00 | .00 | .00 | 2,922,515.00 |
| 11 | 0094 | | CONSTRUCCIÓN DE ACERAS Y CONTENES (| 1 | 1 | 2,903,097.00 | .00 | .00 | .00 | 2,903,097.00 | .00 | 2,903,097.00 | .00 | .00 | .00 | .00 | .00 | 2,903,097.00 |
| 11 | 0095 | | CONSTRUCCIÓN DE ACERAS Y CONTENES (| 1 | 1 | 2,889,290.00 | .00 | .00 | .00 | 2,889,290.00 | .00 | 2,889,290.00 | .00 | .00 | .00 | .00 | .00 | 2,889,290.00 |
| 11 | 0096 | | CONSTRUCCION DE ACERAS CONTENES Y | 1 | 1 | 11,757,159.00 | .00 | .00 | .00 | 11,757,159.00 | .00 | 11,757,159.00 | .00 | .00 | .00 | .00 | .00 | 11,757,159.00 |
| 11 | 0097 | | ASFALTADO DE CALLES Y SOLUCION DE DR | 1 | 1 | 2,886,782.00 | .00 | .00 | .00 | 2,886,782.00 | .00 | 2,886,782.00 | .00 | .00 | .00 | .00 | .00 | 2,886,782.00 |
| 11 | 0098 | | ASFALTADO DE CALLES (J.V. CRISTO REY) | 1 | 1 | 2,319,088.00 | .00 | .00 | .00 | 2,319,088.00 | .00 | 2,319,088.00 | .00 | .00 | .00 | .00 | .00 | 2,319,088.00 |
| 11 | 0099 | | ASFALTADO DE CALLES (ORG FUNDACION P | 1 | 1 | 1,810,496.00 | .00 | .00 | .00 | 1,810,496.00 | .00 | 1,810,496.00 | .00 | .00 | .00 | .00 | .00 | 1,810,496.00 |
| 11 | 0100 | | ASFALTADO DE CALLES BO. LA FRANCIA S | 1 | 1 | 2,075,132.00 | .00 | .00 | .00 | 2,075,132.00 | .00 | 2,075,132.00 | .00 | .00 | .00 | .00 | .00 | 2,075,132.00 |
| 11 | 0101 | | CONSTRUCCION DE ACERAS Y CONTENES | 1 | 1 | 2,627,722.00 | .00 | .00 | .00 | 2,627,722.00 | .00 | 2,627,722.00 | .00 | .00 | .00 | .00 | .00 | 2,627,722.00 |
| 11 | 0102 | | CONSTRUCCIÓN DE ACERAS Y CONTENES (| 1 | 1 | 2,959,697.00 | .00 | .00 | .00 | 2,959,697.00 | .00 | 2,959,697.00 | .00 | .00 | .00 | .00 | .00 | 2,959,697.00 |
| 11 | 0103 | | CONSTRUCCIÓN DE ACERAS Y CONTENES | 1 | 1 | 3,000,000.00 | .00 | .00 | .00 | 3,000,000.00 | .00 | 3,000,000.00 | .00 | .00 | .00 | .00 | .00 | 3,000,000.00 |
| 11 | 0104 | | CONSTRUCCIÓN DE ACERAS CONTENES Y | 1 | 1 | 3,250,500.00 | .00 | .00 | .00 | 3,250,500.00 | .00 | 3,250,500.00 | .00 | .00 | .00 | .00 | .00 | 3,250,500.00 |
| 11 | 0105 | | CONSTRUCCIÓN DE ACERAS CONTENES Y | 1 | 1 | 3,600,500.00 | .00 | .00 | .00 | 3,600,500.00 | .00 | 3,600,500.00 | .00 | .00 | .00 | .00 | .00 | 3,600,500.00 |
| 11 | 0106 | | CONSTRUCCIÓN DE ACERAS Y CONTENES | 1 | 1 | 1,550,066.00 | .00 | .00 | .00 | 1,550,066.00 | .00 | 1,550,066.00 | .00 | .00 | .00 | .00 | .00 | 1,550,066.00 |
| 11 | 0107 | | CONSTRUCCION CORREDOR PARADA DE LA | 1 | 1 | 3,000,000.00 | .00 | .00 | .00 | 3,000,000.00 | .00 | 3,000,000.00 | .00 | .00 | .00 | .00 | .00 | 3,000,000.00 |
| Proyecto: 02 | | | | | | 65,574,702.60 | .00 | .00 | .00 | 65,574,702.00 | 1,386,000.00 | 66,960,702.00 | .00 | 2,196,006.91 | 2,196,006.91 | .00 | 2,196,006.91 | 65,575,689.83 |
| 11 | 0051 | | RECONST.DE CALLEJONES . RIVERA DEL O | 1 | 1 | 2,446,363.00 | .00 | .00 | .00 | 2,446,363.00 | .00 | 2,446,363.00 | .00 | .00 | .00 | .00 | .00 | 2,446,363.00 |

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| Programa | Códigos | | Denominación del gasto | PPM | Mod. Contrato | Costo total de la obra | Ejecutado Devengado años anteriores | Pagado años anteri | Pendiente por pagar | Presupuesto del año | | | | Ejecución financiera | | | Total pagado | Monto pendiente de pago |
|----------|---------|-------------|--------------------------------------|-----|---------------|------------------------|-------------------------------------|--------------------|---------------------|---------------------|----------------|--------------|----------------------------|----------------------|---------------------------|---|--------------|-------------------------|
| | Obra | Código SNIP | | | | | | | | Original | Modificaciones | Vigente | Pagado periodos anteriores | Pagos del periodo | Pago acumulado a la fecha | Pagado en periodo por deuda años anteriores | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 = 14 + 15 | 17 | 18 = 9 + 17 | 19 = 7 - 18 |
| 11 | 0052 | | RECONSTRUCCION DE ACERAS Y CONTE. B | 1 | 1 | 2,576,999.00 | .00 | .00 | .00 | 2,576,999.00 | .00 | 2,576,999.00 | .00 | .00 | .00 | .00 | .00 | 2,576,999.00 |
| 11 | 0053 | | RECONSTRUCCION DE ACERAS Y CONTENE | 1 | 1 | 2,283,534.00 | .00 | .00 | .00 | 2,283,534.00 | .00 | 2,283,534.00 | .00 | .00 | .00 | .00 | .00 | 2,283,534.00 |
| 11 | 0054 | | RECONSTRUCCION DE ACERAS Y CONTENE | 1 | 1 | 2,523,946.00 | .00 | .00 | .00 | 2,523,946.00 | .00 | 2,523,946.00 | .00 | .00 | .00 | .00 | .00 | 2,523,946.00 |
| 11 | 0055 | | 1100020143-RECONST.DE ACERAS Y CONTE | 1 | 1 | 2,076,626.00 | .00 | .00 | .00 | 2,076,626.00 | .00 | 2,076,626.00 | .00 | .00 | .00 | .00 | .00 | 2,076,626.00 |
| 11 | 0056 | | RECONSTRUCCION DE ACERAS Y CONTENE | 1 | 1 | 2,544,440.00 | .00 | .00 | .00 | 2,544,440.00 | .00 | 2,544,440.00 | .00 | .00 | .00 | .00 | .00 | 2,544,440.00 |
| 11 | 0057 | | RECONSTRUCCION DE ACERAS Y CONTENE | 1 | 1 | 2,481,841.00 | .00 | .00 | .00 | 2,481,841.00 | .00 | 2,481,841.00 | .00 | .00 | .00 | .00 | .00 | 2,481,841.00 |
| 11 | 0058 | | ARREGLOS DE CALLES EL TAMARINDO (O | 1 | 1 | 2,474,615.00 | .00 | .00 | .00 | 2,474,615.00 | .00 | 2,474,615.00 | .00 | .00 | .00 | .00 | .00 | 2,474,615.00 |
| 11 | 0059 | | RECONSTRUCCION DE CALLEJONES RIVE | 1 | 1 | 2,117,893.00 | .00 | .00 | .00 | 2,117,893.00 | .00 | 2,117,893.00 | .00 | .00 | .00 | .00 | .00 | 2,117,893.00 |
| 11 | 0060 | | RECONSTRUCCION DE CALLEJONES ENS. I | 1 | 1 | 2,120,573.00 | .00 | .00 | .00 | 2,120,573.00 | .00 | 2,120,573.00 | .00 | .00 | .00 | .00 | .00 | 2,120,573.00 |
| 11 | 0061 | | RECONSTRUCCION DE CALLEJONES BO. L | 1 | 1 | 1,867,938.00 | .00 | .00 | .00 | 1,867,938.00 | .00 | 1,867,938.00 | .00 | .00 | .00 | .00 | .00 | 1,867,938.00 |
| 11 | 0062 | | RECONSTRUCCIÓN DE ACERAS Y CONTENE | 1 | 1 | 2,846,940.00 | .00 | .00 | .00 | 2,846,940.00 | .00 | 2,846,940.00 | .00 | .00 | .00 | .00 | .00 | 2,846,940.00 |
| 11 | 0063 | | PREPARACIÓN DE CALLES PARA ASFALTAD | 1 | 1 | 2,364,515.00 | .00 | .00 | .00 | 2,364,515.00 | .00 | 2,364,515.00 | .00 | .00 | .00 | .00 | .00 | 2,364,515.00 |
| 11 | 0064 | | RECONSTRUCCIÓN DE ACERAS CONTENES | 1 | 1 | 2,966,691.00 | .00 | .00 | .00 | 2,966,691.00 | .00 | 2,966,691.00 | .00 | .00 | .00 | .00 | .00 | 2,966,691.00 |
| 11 | 0065 | | RECONSTRUCCIÓN DE CALLEJONES Y ESCA | 1 | 1 | 2,793,423.00 | .00 | .00 | .00 | 2,793,423.00 | .00 | 2,793,423.00 | .00 | .00 | .00 | .00 | .00 | 2,793,423.00 |
| 11 | 0066 | | RECONSTRUCCIÓN PASEOS PEATONALES (| 1 | 1 | 3,012,616.00 | .00 | .00 | .00 | 3,012,616.00 | .00 | 3,012,616.00 | .00 | .00 | .00 | .00 | .00 | 3,012,616.00 |
| 11 | 0067 | | RECONSTRUCCIÓN DE PASEOS PEATONALE | 1 | 1 | 2,221,708.00 | .00 | .00 | .00 | 2,221,708.00 | .00 | 2,221,708.00 | .00 | .00 | .00 | .00 | .00 | 2,221,708.00 |
| 11 | 0068 | | RECONSTRUCCIÓN DE PASEOS PEATONALE | 1 | 1 | 2,722,334.00 | .00 | .00 | .00 | 2,722,334.00 | .00 | 2,722,334.00 | .00 | .00 | .00 | .00 | .00 | 2,722,334.00 |
| 11 | 0069 | | RECONSTRUCCIÓN DE ACERAS Y CONTENE | 1 | 1 | 1,957,813.00 | .00 | .00 | .00 | 1,957,813.00 | .00 | 1,957,813.00 | .00 | .00 | .00 | .00 | .00 | 1,957,813.00 |
| 11 | 0070 | | RECONSTRUCCIÓN ACERAS Y CONTENES (| 1 | 1 | 2,984,298.00 | .00 | .00 | .00 | 2,984,298.00 | .00 | 2,984,298.00 | .00 | .00 | .00 | .00 | .00 | 2,984,298.00 |
| 11 | 0071 | | RECONSTRUCCIÓN PASEO PEATONALES Y | 1 | 1 | 2,227,979.00 | .00 | .00 | .00 | 2,227,979.00 | .00 | 2,227,979.00 | .00 | .00 | .00 | .00 | .00 | 2,227,979.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTOS
EJECUCION FINANCIERA DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL PERIODO: ENERO / MARZO 2021

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Programa | Obra | Codigo SNIP | Denominación del gasto | PPM | Mod. Contrato | Costo total de la obra | Ejecutado Devengado años anteriores | Pagado años anteriores | Pendiente por pagar | Presupuesto del año | | | | Ejecución financiera | | | Total pagado | Monto pendiente de pago |
|--------------|------|-------------|---|-----|---------------|------------------------|-------------------------------------|------------------------|---------------------|---------------------|----------------|---------------|----------------------------|----------------------|---------------------------|---|--------------|-------------------------|
| | | | | | | | | | | Original | Modificaciones | Vigente | Pagado periodos anteriores | Pagos del periodo | Pago acumulado a la fecha | Pagado en periodo por deuda años anteriores | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 = 14 + 15 | 17 | 18 = 9 + 17 | 19 = 7 - 18 |
| 11 | 0072 | | RECONSTRUCCIÓN DE ACERAS Y CONTENE | 1 | 1 | 2,937,673.00 | .00 | .00 | .00 | 2,937,673.00 | .00 | 2,937,673.00 | .00 | .00 | .00 | .00 | .00 | 2,937,673.00 |
| 11 | 0073 | | RECONSTRUCCIÓN DE CALLEJONES (J.V. LU | 1 | 1 | 2,916,092.00 | .00 | .00 | .00 | 2,916,092.00 | .00 | 2,916,092.00 | .00 | .00 | .00 | .00 | .00 | 2,916,092.00 |
| 11 | 0074 | | RECONSTRUCCIÓN DE ACERAS Y CONTENE | 1 | 1 | 2,138,446.00 | .00 | .00 | .00 | 2,138,446.00 | .00 | 2,138,446.00 | .00 | .00 | .00 | .00 | .00 | 2,138,446.00 |
| 11 | 0075 | | RECONSTRUCCIÓN DE ACERAS Y CONTENE | 1 | 1 | 2,848,290.00 | .00 | .00 | .00 | 2,848,290.00 | .00 | 2,848,290.00 | .00 | .00 | .00 | .00 | .00 | 2,848,290.00 |
| 11 | 0076 | | RECONSTRUCCIÓN DE ACERAS Y CONTENE | 1 | 1 | 3,121,116.00 | .00 | .00 | .00 | 3,121,116.00 | -1,013,749.00 | 2,107,367.00 | .00 | .00 | .00 | .00 | .00 | 2,107,367.00 |
| 11 | 0077 | | RECONSTRUCCION DE ACERAS Y CONTENE | 1 | 1 | .00 | .00 | .00 | .00 | .00 | 1,013,749.00 | 1,013,749.00 | .00 | 810,994.74 | 810,994.74 | .00 | 810,994.74 | 1,013,749.00 |
| 11 | 0078 | | RECONSTRUCCION DE ACERAS, CONTENES | 1 | 1 | .00 | .00 | .00 | .00 | .00 | 1,386,000.00 | 1,386,000.00 | .00 | 1,385,012.17 | 1,385,012.17 | .00 | 1,385,012.17 | 987.83 |
| Proyecto: 03 | | | | | | 15,117,995.00 | .00 | .00 | .00 | 15,117,995.00 | .00 | 15,117,995.00 | .00 | .00 | .00 | .00 | .00 | 15,117,995.00 |
| 11 | 0051 | | CONSTRUCCION DE PLAY JV RESIDENCIAL L | 1 | 1 | 4,517,995.00 | .00 | .00 | .00 | 4,517,995.00 | .00 | 4,517,995.00 | .00 | .00 | .00 | .00 | .00 | 4,517,995.00 |
| 11 | 0052 | | CONSTRUCCIÓN DE MEDIA CANCHA RESP. | 1 | 1 | 1,700,000.00 | .00 | .00 | .00 | 1,700,000.00 | .00 | 1,700,000.00 | .00 | .00 | .00 | .00 | .00 | 1,700,000.00 |
| 11 | 0053 | | REMOZAMIENTO DE CANCHA LOS ROSALES | 1 | 1 | 3,600,000.00 | .00 | .00 | .00 | 3,600,000.00 | .00 | 3,600,000.00 | .00 | .00 | .00 | .00 | .00 | 3,600,000.00 |
| 11 | 0054 | | CONSTRUCCIÓN MEDIA CANCHA AV. EL FA | 1 | 1 | 1,700,000.00 | .00 | .00 | .00 | 1,700,000.00 | .00 | 1,700,000.00 | .00 | .00 | .00 | .00 | .00 | 1,700,000.00 |
| 11 | 0055 | | CONSTRUCCIÓN DE CANCHA SECTOR CAN | 1 | 1 | 3,600,000.00 | .00 | .00 | .00 | 3,600,000.00 | .00 | 3,600,000.00 | .00 | .00 | .00 | .00 | .00 | 3,600,000.00 |
| Proyecto: 04 | | | | | | 23,209,523.00 | .00 | .00 | .00 | 23,209,523.00 | -1,386,000.00 | 21,823,523.00 | .00 | .00 | .00 | .00 | .00 | 21,823,523.00 |
| 11 | 0051 | | REPARACION DE PLAY FRAILE II (J.V. NUEV | 1 | 1 | 2,522,312.00 | .00 | .00 | .00 | 2,522,312.00 | .00 | 2,522,312.00 | .00 | .00 | .00 | .00 | .00 | 2,522,312.00 |
| 11 | 0052 | | RECONTRUCCION DE VERJA PEERIMETRAL | 1 | 1 | 3,377,019.00 | .00 | .00 | .00 | 3,377,019.00 | -1,386,000.00 | 1,991,019.00 | .00 | .00 | .00 | .00 | .00 | 1,991,019.00 |
| 11 | 0053 | | REMOZAMIENTO DE CANCHA (CLUB LOS TRI | 1 | 1 | 2,976,704.00 | .00 | .00 | .00 | 2,976,704.00 | .00 | 2,976,704.00 | .00 | .00 | .00 | .00 | .00 | 2,976,704.00 |
| 11 | 0054 | | RECONSTRUCCION DE PLAY LIGA DEPORTI | 1 | 1 | 3,885,488.00 | .00 | .00 | .00 | 3,885,488.00 | .00 | 3,885,488.00 | .00 | .00 | .00 | .00 | .00 | 3,885,488.00 |
| 11 | 0055 | | REMOZAMIENTO DE CANCHA CRISTO REY | 1 | 1 | 4,493,000.00 | .00 | .00 | .00 | 4,493,000.00 | .00 | 4,493,000.00 | .00 | .00 | .00 | .00 | .00 | 4,493,000.00 |
| 11 | 0056 | | REMOZAMIENTO DE CANCHA RAMON MATI | 1 | 1 | 4,200,000.00 | .00 | .00 | .00 | 4,200,000.00 | .00 | 4,200,000.00 | .00 | .00 | .00 | .00 | .00 | 4,200,000.00 |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTOS
EJECUCION FINANCIERA DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL PERIODO: ENERO / MARZO 2021

CODIGO INSTITUCIONAL:

7021

ENTIDAD MUNICIPAL:

AYUNTAMIENTO SANTO DOMINGO ESTE

| Programa | Obra | Código SNIP | Denominación del gasto | PPM | Mod. Contrato | Costo total de la obra | Ejecutado Devengado años anteriores | Pagado años anteri | Pendiente por pagar | Presupuesto del año | | | | Ejecución financiera | | Pagado en periodo por deuda años anteriores | Total pagado | Monto pendiente de pago |
|---------------------|------|-------------|--|-----|---------------|------------------------|-------------------------------------|--------------------|---------------------|----------------------|--------------------|----------------------|----------------------------|----------------------|---------------------------|---|-------------------|-------------------------|
| | | | | | | | | | | Original | Modificaciones | Vigente | Pagado periodos anteriores | Pagos del period | Pago acumulado a la fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 = 14 + 15 | 17 | 18 = 9 + 17 | 19 = 7 - 18 |
| 11 | 0057 | | REMOZAMIENTO INSTALACIONES DEPORTIV | 1 | 1 | 1,755,000.00 | .00 | .00 | .00 | 1,755,000.00 | .00 | 1,755,000.00 | .00 | .00 | .00 | .00 | .00 | 1,755,000.00 |
| Proyecto: 05 | | | | | | 8,158,682.00 | .00 | .00 | .00 | 8,158,682.00 | .00 | 8,158,682.00 | .00 | .00 | .00 | .00 | .00 | 8,158,682.00 |
| 11 | 0051 | | CONSTRUCCION PARQUE BRISAS DEL ESTE | 1 | 1 | 2,158,682.00 | .00 | .00 | .00 | 2,158,682.00 | .00 | 2,158,682.00 | .00 | .00 | .00 | .00 | .00 | 2,158,682.00 |
| 11 | 0052 | | CONSTRUCCIÓN DE PARQUE LA BELICE -SE | 1 | 1 | 3,500,000.00 | .00 | .00 | .00 | 3,500,000.00 | .00 | 3,500,000.00 | .00 | .00 | .00 | .00 | .00 | 3,500,000.00 |
| 11 | 0053 | | CONSTRUCCION DE PARQUE MIRADOR RIO | 1 | 1 | 2,500,000.00 | .00 | .00 | .00 | 2,500,000.00 | .00 | 2,500,000.00 | .00 | .00 | .00 | .00 | .00 | 2,500,000.00 |
| Proyecto: 06 | | | | | | 5,000,000.00 | .00 | .00 | .00 | 5,000,000.00 | .00 | 5,000,000.00 | .00 | .00 | .00 | .00 | .00 | 5,000,000.00 |
| 11 | 0051 | | REMOZAMIENTO PLAZA JUAN PABLO DUART | 1 | 1 | 5,000,000.00 | .00 | .00 | .00 | 5,000,000.00 | .00 | 5,000,000.00 | .00 | .00 | .00 | .00 | .00 | 5,000,000.00 |
| Proyecto: 07 | | | | | | 17,304,050.00 | .00 | .00 | .00 | 17,304,050.00 | .00 | 17,304,050.00 | .00 | .00 | .00 | .00 | .00 | 17,304,050.00 |
| 11 | 0051 | | CONSTRUCCIÓN DE SALÓN MULTIUSOS (J.V. | 1 | 1 | 3,792,038.00 | .00 | .00 | .00 | 3,792,038.00 | .00 | 3,792,038.00 | .00 | .00 | .00 | .00 | .00 | 3,792,038.00 |
| 11 | 0052 | | TERMINACION DE SALON MULTIUSOS PAR | 1 | 1 | 3,112,012.00 | .00 | .00 | .00 | 3,112,012.00 | .00 | 3,112,012.00 | .00 | .00 | .00 | .00 | .00 | 3,112,012.00 |
| 11 | 0053 | | CONSTRUCCIÓN CENTRO COMUNITARIO S | 1 | 1 | 5,200,000.00 | .00 | .00 | .00 | 5,200,000.00 | .00 | 5,200,000.00 | .00 | .00 | .00 | .00 | .00 | 5,200,000.00 |
| 11 | 0054 | | CONSTRUCCIÓN DE SALÓN MULTIUSOS BRI | 1 | 1 | 5,200,000.00 | .00 | .00 | .00 | 5,200,000.00 | .00 | 5,200,000.00 | .00 | .00 | .00 | .00 | .00 | 5,200,000.00 |
| Proyecto: 08 | | | | | | 12,319,115.00 | .00 | .00 | .00 | 12,319,115.00 | .00 | 12,319,115.00 | .00 | .00 | .00 | .00 | .00 | 12,319,115.00 |
| 11 | 0051 | | RECONSTRUCCION DE IGLESIA (IGLESIA SA | 1 | 1 | 7,685,795.00 | .00 | .00 | .00 | 7,685,795.00 | .00 | 7,685,795.00 | .00 | .00 | .00 | .00 | .00 | 7,685,795.00 |
| 11 | 0052 | | REPARACION DE CLUB (J.V. SOL NACIENTE) | 1 | 1 | 2,883,320.00 | .00 | .00 | .00 | 2,883,320.00 | .00 | 2,883,320.00 | .00 | .00 | .00 | .00 | .00 | 2,883,320.00 |
| 11 | 0053 | | REMOZAMIENTO ESCUELAS LABORALES Y | 1 | 1 | 1,750,000.00 | .00 | .00 | .00 | 1,750,000.00 | .00 | 1,750,000.00 | .00 | .00 | .00 | .00 | .00 | 1,750,000.00 |
| Proyecto: 11 | | | | | | 6,430,000.00 | .00 | .00 | .00 | 6,430,000.00 | -111,000.00 | 6,319,000.00 | .00 | 134,227.60 | 134,227.60 | .00 | 134,227.60 | 6,184,772.40 |
| 11 | 0051 | | CONSTRUCCION LETRERO DE BIENVENIDA | 1 | 1 | 760,000.00 | .00 | .00 | .00 | 760,000.00 | -126,000.00 | 634,000.00 | .00 | .00 | .00 | .00 | .00 | 634,000.00 |
| 11 | 0052 | | CONSTRUCCIÓN LETRERO DE BIENVENIDA | 1 | 1 | 950,000.00 | .00 | .00 | .00 | 950,000.00 | .00 | 950,000.00 | .00 | .00 | .00 | .00 | .00 | 950,000.00 |
| 11 | 0053 | | CONSTRUCCION DE LETRERO SDE AV. ESP | 1 | 1 | 120,000.00 | .00 | .00 | .00 | 120,000.00 | 15,000.00 | 135,000.00 | .00 | 134,227.60 | 134,227.60 | .00 | 134,227.60 | 772.40 |
| 11 | 0054 | | CONSTRUCCIÓN DE ESTATUAS EN HONOR | 1 | 1 | 4,600,000.00 | .00 | .00 | .00 | 4,600,000.00 | .00 | 4,600,000.00 | .00 | .00 | .00 | .00 | .00 | 4,600,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTOS
EJECUCION FINANCIERA DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL PERIODO: ENERO / MARZO 2021

CODIGO INSTITUCIONAL: 7021

ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Programa | Códigos Obra | Código SNIP | Denominación del gasto | PPM | Mod. Contrato | Costo total de la obra | Ejecutado Devengado años anteriores | Pagado años anteri | Pendiente por pagar | Presupuesto del año | | | | Ejecución financiera | | Pagado en periodo por deuda años anteriores | Total pagado | Monto pendiente de pago |
|---------------------|-----------------|-------------|---|-----|---------------|------------------------|-------------------------------------|--------------------|---------------------|---------------------|----------------|---------------|----------------------------|----------------------|---------------------------|---|--------------|-------------------------|
| | | | | | | | | | | Original | Modificaciones | Vigente | Pagado periodos anteriores | Pagos del period | Pago acumulado a la fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 = 14 + 15 | 17 | 18 = 9 + 17 | 19 = 7 - 18 |
| Proyecto: 13 | | | | | | 6,142,884.00 | .00 | .00 | .00 | 6,142,884.00 | .00 | 6,142,884.00 | .00 | .00 | .00 | .00 | .00 | 6,142,884.00 |
| 11 | 0051 | | CONSTRUCCION DE OFICINA CLUB LOS TRI | 1 | 1 | 1,842,884.00 | .00 | .00 | .00 | 1,842,884.00 | .00 | 1,842,884.00 | .00 | .00 | .00 | .00 | .00 | 1,842,884.00 |
| 11 | 0052 | | CONSTRUCCIÓN DE MINI ALCALDIA VILLA LI | 1 | 1 | 4,300,000.00 | .00 | .00 | .00 | 4,300,000.00 | .00 | 4,300,000.00 | .00 | .00 | .00 | .00 | .00 | 4,300,000.00 |
| Proyecto: 14 | | | | | | 1,300,000.00 | .00 | .00 | .00 | 1,300,000.00 | 111,000.00 | 1,411,000.00 | .00 | 1,410,941.14 | 1,410,941.14 | .00 | 1,410,941.14 | 58.86 |
| 11 | 0051 | | REMOZAMIENTO FACHADA FRONTAL PALA | 1 | 1 | 1,300,000.00 | .00 | .00 | .00 | 1,300,000.00 | 111,000.00 | 1,411,000.00 | .00 | 1,410,941.14 | 1,410,941.14 | .00 | 1,410,941.14 | 58.86 |
| Proyecto: 17 | | | | | | 3,761,947.00 | .00 | .00 | .00 | 3,761,947.00 | .00 | 3,761,947.00 | .00 | .00 | .00 | .00 | .00 | 3,761,947.00 |
| 11 | 0051 | | TERMINACIÓN PARQUEO OFICINA CENTRAL | 1 | 1 | 3,761,947.00 | .00 | .00 | .00 | 3,761,947.00 | .00 | 3,761,947.00 | .00 | .00 | .00 | .00 | .00 | 3,761,947.00 |
| Proyecto: 18 | | | | | | 3,084,984.00 | .00 | .00 | .00 | 3,084,984.00 | .00 | 3,084,984.00 | .00 | .00 | .00 | .00 | .00 | 3,084,984.00 |
| 11 | 0051 | | REPARACIÓN DE PARQUEO (J.V. BALBINA) | 1 | 1 | 3,084,984.00 | .00 | .00 | .00 | 3,084,984.00 | .00 | 3,084,984.00 | .00 | .00 | .00 | .00 | .00 | 3,084,984.00 |
| Proyecto: 21 | | | | | | 63,813,985.00 | .00 | .00 | .00 | 63,813,985.00 | .00 | 63,813,985.00 | .00 | 1,315,564.78 | 1,315,564.78 | .00 | 1,315,564.78 | 63,813,985.00 |
| 11 | 0051 | | SOLUCION DE DRENAJE PLUVIAL URB. MAR | 1 | 1 | 2,716,583.00 | .00 | .00 | .00 | 2,716,583.00 | .00 | 2,716,583.00 | .00 | .00 | .00 | .00 | .00 | 2,716,583.00 |
| 11 | 0052 | | SOLUCION DE DRENAJE PLUVIAL Y BACHE | 1 | 1 | 2,758,465.00 | .00 | .00 | .00 | 2,758,465.00 | .00 | 2,758,465.00 | .00 | .00 | .00 | .00 | .00 | 2,758,465.00 |
| 11 | 0053 | | SOLUCION DE DRENAJE PLUVIAL MENDOZA | 1 | 1 | 2,696,419.00 | .00 | .00 | .00 | 2,696,419.00 | .00 | 2,696,419.00 | .00 | .00 | .00 | .00 | .00 | 2,696,419.00 |
| 11 | 0054 | | SOLUCION DE DRENAJE PLUVIAL LOS MINA | 1 | 1 | 2,592,957.00 | .00 | .00 | .00 | 2,592,957.00 | .00 | 2,592,957.00 | .00 | .00 | .00 | .00 | .00 | 2,592,957.00 |
| 11 | 0055 | | SOLUCION DE DRENAJE PLUVIAL EL ALMIRA | 1 | 1 | 3,499,495.00 | .00 | .00 | .00 | 3,499,495.00 | .00 | 3,499,495.00 | .00 | .00 | .00 | .00 | .00 | 3,499,495.00 |
| 11 | 0056 | | SOLUCION DE DRENAJE PLUVIAL (OCB ASO) | 1 | 1 | 2,891,408.00 | .00 | .00 | .00 | 2,891,408.00 | .00 | 2,891,408.00 | .00 | .00 | .00 | .00 | .00 | 2,891,408.00 |
| 11 | 0057 | | SOLUCIÓN DE DRENAJE PLUVIAL (J.V. UNID | 1 | 1 | 4,279,676.00 | .00 | .00 | .00 | 4,279,676.00 | .00 | 4,279,676.00 | .00 | .00 | .00 | .00 | .00 | 4,279,676.00 |
| 11 | 0058 | | SOLUCIÓN DE DRENAJE PLUVIAL (OCB MOVI | 1 | 1 | 2,451,960.00 | .00 | .00 | .00 | 2,451,960.00 | .00 | 2,451,960.00 | .00 | .00 | .00 | .00 | .00 | 2,451,960.00 |
| 11 | 0059 | | SOLUCIÓN DE DRENAJE PLUVIAL (J.V. RES. | 1 | 1 | 3,009,036.00 | .00 | .00 | .00 | 3,009,036.00 | .00 | 3,009,036.00 | .00 | .00 | .00 | .00 | .00 | 3,009,036.00 |
| 11 | 0060 | | SOLUCIÓN DE DRENAJE PLUVIAL (SAN LORE | 1 | 1 | 2,779,162.00 | .00 | .00 | .00 | 2,779,162.00 | .00 | 2,779,162.00 | .00 | .00 | .00 | .00 | .00 | 2,779,162.00 |
| 11 | 0061 | | SOLUCIÓN DE DRENAJE PLUVIAL (J.V. BRISA | 1 | 1 | 2,308,712.00 | .00 | .00 | .00 | 2,308,712.00 | .00 | 2,308,712.00 | .00 | .00 | .00 | .00 | .00 | 2,308,712.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTOS
EJECUCION FINANCIERA DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL PERIODO: ENERO / MARZO 2021

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Programa | Obra | Codigo SNIP | Denominación del gasto | PPM | Mod. Contrato | Costo total de la obra | Ejecutado Devengado años anteriores | Pagado años anteri | Pendiente por pagar | Presupuesto del año | | | | Ejecución financiera | | Pagado en periodo por deuda años anteriores | Total pagado | Monto pendiente de pago |
|--------------|------|-------------|---|-----|---------------|------------------------|-------------------------------------|--------------------|---------------------|-----------------------|----------------|-----------------------|----------------------------|----------------------|---------------------------|---|---------------------|-------------------------|
| | | | | | | | | | | Original | Modificaciones | Vigente | Pagado periodos anteriores | Pagos del period | Pago acumulado a la fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 = 14 + 15 | 17 | 18 = 9 + 17 | 19 = 7 - 18 |
| 11 | 0062 | | SOLUCION DE DRENAJE PLUVIAL (J.V. LUCE | 1 | 1 | 3,278,530.00 | .00 | .00 | .00 | 3,278,530.00 | .00 | 3,278,530.00 | .00 | .00 | .00 | .00 | .00 | 3,278,530.00 |
| 11 | 0063 | | SOLUCION DE DRENAJE PLUVIAL (J.V. CAMI | 1 | 1 | 4,397,049.00 | .00 | .00 | .00 | 4,397,049.00 | .00 | 4,397,049.00 | .00 | .00 | .00 | .00 | .00 | 4,397,049.00 |
| 11 | 0064 | | SOLUCION DE DRENAJE PLUVIAL (J.V. LA UN | 1 | 1 | 2,907,485.00 | .00 | .00 | .00 | 2,907,485.00 | .00 | 2,907,485.00 | .00 | .00 | .00 | .00 | .00 | 2,907,485.00 |
| 11 | 0065 | | SOLUCIÓN DE DRENAJE PLUVIAL (J.V. RESID | 1 | 1 | 3,079,665.00 | .00 | .00 | .00 | 3,079,665.00 | .00 | 3,079,665.00 | .00 | .00 | .00 | .00 | .00 | 3,079,665.00 |
| 11 | 0066 | | SOLUCION DE DRENAJE PLUVIAL (J.V. LA UN | 1 | 1 | 2,971,485.00 | .00 | .00 | .00 | 2,971,485.00 | .00 | 2,971,485.00 | .00 | .00 | .00 | .00 | .00 | 2,971,485.00 |
| 11 | 0067 | | SOLUCION DE DRENAJE PLUVIAL (J.V. MATIA | 1 | 1 | 3,117,177.00 | .00 | .00 | .00 | 3,117,177.00 | .00 | 3,117,177.00 | .00 | .00 | .00 | .00 | .00 | 3,117,177.00 |
| 11 | 0068 | | Solucion de Drenaje Pluvial (OCB Patronato play | 1 | 1 | 4,308,731.00 | .00 | .00 | .00 | 4,308,731.00 | .00 | 4,308,731.00 | .00 | .00 | .00 | .00 | .00 | 4,308,731.00 |
| 11 | 0069 | | SOLUCION DE DRENAJE PLUVIAL LOMISA 1 | 1 | 1 | 3,600,000.00 | .00 | .00 | .00 | 3,600,000.00 | .00 | 3,600,000.00 | .00 | .00 | .00 | .00 | .00 | 3,600,000.00 |
| 11 | 0070 | | SOLUCIÓN DE DRENAJE PLUVIAL DIFERENT | 1 | 1 | 1,800,000.00 | .00 | .00 | .00 | 1,800,000.00 | .00 | 1,800,000.00 | .00 | .00 | .00 | .00 | .00 | 1,800,000.00 |
| 11 | 0071 | | SOLUCION DE DRENAJE PLUVIAL PROL. AV. | 1 | 1 | 969,990.00 | .00 | .00 | .00 | 969,990.00 | .00 | 969,990.00 | .00 | .00 | .00 | .00 | .00 | 969,990.00 |
| 11 | 0072 | | SOLUCION DE DRENAJE PLUVIAL FRENTE A | 1 | 1 | 1,400,000.00 | .00 | .00 | .00 | 1,400,000.00 | .00 | 1,400,000.00 | .00 | 1,315,564.78 | 1,315,564.78 | .00 | 1,315,564.78 | 1,400,000.00 |
| Proyecto: | 23 | | | | | 14,066,360.00 | .00 | .00 | .00 | 14,066,360.00 | .00 | 14,066,360.00 | .00 | .00 | .00 | .00 | .00 | 14,066,360.00 |
| 11 | 0051 | | ALUMBRADO PUBLICO (MAQUITERIA CENTR | 1 | 1 | 1,810,316.00 | .00 | .00 | .00 | 1,810,316.00 | .00 | 1,810,316.00 | .00 | .00 | .00 | .00 | .00 | 1,810,316.00 |
| 11 | 0052 | | ALUMBRADO PUBLICO (PUNTA TORRECILLA) | 1 | 1 | 1,592,392.00 | .00 | .00 | .00 | 1,592,392.00 | .00 | 1,592,392.00 | .00 | .00 | .00 | .00 | .00 | 1,592,392.00 |
| 11 | 0053 | | ALUMBRADO PUBLICO SECTOR CABILMA D | 1 | 1 | 1,735,148.00 | .00 | .00 | .00 | 1,735,148.00 | .00 | 1,735,148.00 | .00 | .00 | .00 | .00 | .00 | 1,735,148.00 |
| 11 | 0054 | | ALUMBRADO PUBLICO INVIVIENDA. (J.V. NU | 1 | 1 | 1,631,828.00 | .00 | .00 | .00 | 1,631,828.00 | .00 | 1,631,828.00 | .00 | .00 | .00 | .00 | .00 | 1,631,828.00 |
| 11 | 0055 | | ALUMBRADO PUBLICO (J.V. 22 DE MAYO) RE | 1 | 1 | 2,900,237.00 | .00 | .00 | .00 | 2,900,237.00 | .00 | 2,900,237.00 | .00 | .00 | .00 | .00 | .00 | 2,900,237.00 |
| 11 | 0056 | | ALUMBRADO PUBLICO (OCB FUNDACIÓN PA | 1 | 1 | 2,896,439.00 | .00 | .00 | .00 | 2,896,439.00 | .00 | 2,896,439.00 | .00 | .00 | .00 | .00 | .00 | 2,896,439.00 |
| 11 | 0057 | | ALUMBRADO PUBLICO (OBRAS DECORA TU | 1 | 1 | 1,500,000.00 | .00 | .00 | .00 | 1,500,000.00 | .00 | 1,500,000.00 | .00 | .00 | .00 | .00 | .00 | 1,500,000.00 |
| TOTAL | | | | | | 407,283,910.00 | .00 | .00 | .00 | 407,283,910.00 | .00 | 407,283,910.00 | .00 | 6,265,339.14 | 6,265,339.14 | .00 | 6,265,339.14 | 404,353,729.09 |

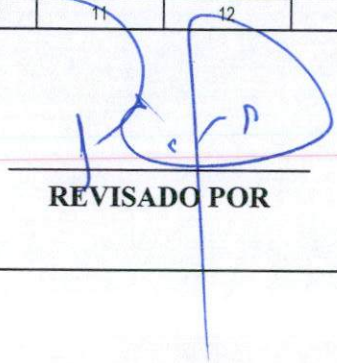
MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTOS
EJECUCION FINANCIERA DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL PERIODO: ENERO / MARZO 2021

CODIGO INSTITUCIONAL: 7021 **ENTIDAD MUNICIPAL:** AYUNTAMIENTO SANTO DOMINGO ESTE

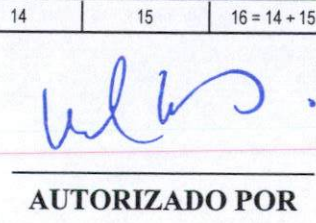
| Programa | Códigos | | Denominación del gasto | PPM | Mod. Contrato | Costo total de la obra | Ejecutado Devengado años anteriores | Pagado años anteri | Pendiente por pagar | Presupuesto del año | | | | Ejecución financiera | | Pagado en periodo por deuda años anteriores | Total pagado | Monto pendiente de pago |
|----------|---------|-------------|------------------------|-----|---------------|------------------------|-------------------------------------|--------------------|---------------------|---------------------|----------------|---------|----------------------------|----------------------|---------------------------|---|--------------|-------------------------|
| | Obra | Código SNIP | | | | | | | | Original | Modificaciones | Vigente | Pagado periodos anteriores | Pagos del period | Pago acumulado a la fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 = 14 + 15 | 17 | 18 | 19 = 7 - 18 |
| | | | | | | | | | | | | | | | | | | |



ELABORADO POR



REVISADO POR



AUTORIZADO POR



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTOS
RESUMEN DE EJECUCION PRESUPUESTARIA POR PROGRAMA Y POR OBJETO DEL GASTO
CORRESPONDIENTE AL TRIMESTRE: ENERO / MARZO 2021

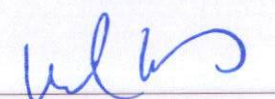
CODIGO INSTITUCIONAL: 7021

ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| No. Programa | Descripción | OBJETO DEL GASTO | | | | | | | | | | TOTAL RD\$ |
|--------------|---------------------------------------|--|----------------------------------|---------------------------------|----------------------------------|----------------------------------|--|---------------------|---|---------------------------|--------------------------|-----------------------|
| | | REMUNERACIONES Y CONTRIBUCIONES 2.1 | CONTRATACION DE SERVICIOS 2.2 | MATERIALES Y SUMINISTROS 2.3 | TRANSFERENCIAS CORRIENTES 2.4 | TRANSFERENCIAS DE CAPITAL 2.5 | BIENES MUEBLES, INMUEBLES E INTANGIBLES 2.6 | OBRAS 2.7 | ADQUICION DE ACTIVOS FINANCIEROS 2.8 | GASTOS FINANCIEROS 2.9 | APLICACIONES FINANCIERAS | |
| 01 | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MU | 109,935,884.88 | 8,076,051.34 | 4,319,429.87 | .00 | .00 | 925,000.00 | .00 | .00 | .00 | .00 | 123,256,366.08 |
| 11 | OBRAS PUBLICAS MUNICIPALES | 14,567,021.97 | 15,000,000.00 | 2,577,837.83 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 38,410,198.93 |
| 12 | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS | 61,780,821.07 | 147,952,439.35 | 902,679.47 | .00 | .00 | 581,999.60 | .00 | .00 | .00 | .00 | 211,217,939.48 |
| 13 | SANEAMIENTO AMBIENTAL Y FORESTA | 6,030,543.67 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6,030,543.67 |
| 14 | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | 8,272,312.19 | 172,327.11 | .00 | 1,477,548.17 | .00 | .00 | 1,477,548.17 | .00 | .00 | .00 | 9,922,187.47 |
| 15 | FOMENTO DE LA CULTURA, DEPORTE Y REC | 2,582,109.00 | 145,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,727,109.00 |
| 16 | PROMOCION Y PARTICIPACION COMUNITARI | 4,240,947.31 | 128,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 4,368,947.31 |
| 96 | DEUDA PUBLICA Y OTRAS OPERACIONES FI | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 71,655,923.93 | 71,655,923.93 |
| 98 | ADM. DE CONTRIBUCIONES ESPECIALES (TR | .00 | .00 | .00 | 1,230,655.67 | .00 | .00 | 1,230,655.67 | .00 | .00 | .00 | 1,230,655.67 |
| 99 | ADM. DE ACTIVOS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | | 207,409,640.09 | 171,473,817.80 | 7,799,947.17 | 2,708,203.84 | .00 | 1,506,999.60 | 6,265,339.14 | .00 | .00 | 71,655,923.93 | 468,449,871.54 |


ELABORADO POR
Gestión 2020-2021
EJECUCIÓN PRESUPUESTARIA


REVISADO POR
CONTRALORIA MUNICIPAL
Santo Domingo, R.D.


AUTORIZADO POR


AYUNTAMIENTO SANTO DOMINGO ESTE
ASDE 20-24
DESPACHO DEL ALCALDE

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTOS
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL TRIMESTRE: ENERO / MARZO 2021

CODIGO INSTITUCIONAL:

7021

ENTIDAD MUNICIPAL:

AYUNTAMIENTO SANTO DOMINGO ESTE

| Clasificación de los ingresos | | | | | Denominación del ingreso | Entidad Otorgante | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | | | |
|-------------------------------|----------|--------|------------|----------|---|-------------------|---------------------|-------------------|-----------------------|-----------------------|----------------|-----------------------|--------------------|----------------------|----------------------|---------------------------------|-----------------------|--------------------------------|
| Tipo | Concepto | Cuenta | Sub-Cuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado anterior | Total del trimestre | Acumulado a la fecha | Porcentaje Ingresado a la fecha | Balance por recibir | Porcentaje balance por recibir |
| | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 6 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 14 | 19 = 18 / 13 |
| 1 | 1 | | | | IMPUESTOS | | | | | 185,858,974.00 | .00 | 185,858,974.00 | .00 | 24,830,187.08 | 24,830,187.08 | 0.00 | 161,028,786.92 | 86.64 |
| 1 | 1 | 3 | 1 | 11 | Impuesto sobre terrenos no urbanizados | 30 | 9996 | 102 | | 200,000.00 | .00 | 200,000.00 | .00 | .00 | .00 | .00 | 200,000.00 | 100.00 |
| 1 | 1 | 3 | 1 | 12 | Impuesto sobre solares no edificados | 30 | 9996 | 102 | | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | 10,000.00 | 100.00 |
| 1 | 1 | 4 | 1 | 03 | Impuesto sobre ventas condicionales de muebles | 30 | 9996 | 102 | | 24,985,903.00 | .00 | 24,985,903.00 | .00 | 6,316,060.61 | 6,316,060.61 | 25.28 | 18,669,842.39 | 74.72 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 30 | 9996 | 102 | | 22,855,586.00 | .00 | 22,855,586.00 | .00 | 1,472,880.62 | 1,472,880.62 | 6.44 | 21,382,705.38 | 93.56 |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apartoteles y establecimientos similar | 30 | 9996 | 102 | | 13,102,586.00 | -1,668,000.00 | 11,434,586.00 | .00 | .00 | .00 | .00 | 11,434,586.00 | 100.00 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | 30 | 9996 | 102 | | 2,877.00 | .00 | 2,877.00 | .00 | .00 | .00 | .00 | 2,877.00 | 100.00 |
| 1 | 1 | 4 | 3 | 24 | Autorización para poda y corte de árboles | 30 | 9996 | 102 | | 150,000.00 | .00 | 150,000.00 | .00 | 61,600.00 | 61,600.00 | 41.07 | 88,400.00 | 58.93 |
| 1 | 1 | 4 | 3 | 26 | Funcionamiento car wash | 30 | 9996 | 102 | | 300,000.00 | .00 | 300,000.00 | .00 | .00 | .00 | .00 | 300,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 27 | Parqueos | 30 | 9996 | 102 | | 20,692.00 | .00 | 20,692.00 | .00 | .00 | .00 | .00 | 20,692.00 | 100.00 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 30 | 9996 | 102 | | 9,125,684.00 | .00 | 9,125,684.00 | .00 | 3,330,303.92 | 3,330,303.92 | 36.49 | 5,795,380.08 | 63.51 |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | 30 | 9996 | 102 | | 6,000.00 | .00 | 6,000.00 | .00 | .00 | .00 | .00 | 6,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 30 | 9996 | 102 | | 107,660,995.00 | -1,667,086.00 | 105,993,909.00 | .00 | 8,001,231.94 | 8,001,231.94 | 7.55 | 97,992,677.06 | 92.45 |
| 1 | 1 | 4 | 3 | 34 | Permiso construcción pozos filtrantes | 30 | 9996 | 102 | | 2,295,000.00 | .00 | 2,295,000.00 | .00 | 762,557.11 | 762,557.11 | 33.23 | 1,532,442.89 | 66.77 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | 30 | 9996 | 102 | | 569,282.00 | .00 | 569,282.00 | .00 | .00 | .00 | .00 | 569,282.00 | 100.00 |
| 1 | 1 | 4 | 3 | 37 | Ocupación vías públicas para comercio informal | 30 | 9996 | 102 | | 3,173.00 | .00 | 3,173.00 | .00 | .00 | .00 | .00 | 3,173.00 | 100.00 |
| 1 | 1 | 4 | 3 | 40 | Instalación car wash | 30 | 9996 | 102 | | 39,104.00 | .00 | 39,104.00 | .00 | .00 | .00 | .00 | 39,104.00 | 100.00 |
| 1 | 1 | 4 | 3 | 42 | Construcción nichos, fosas y panteones | 30 | 9996 | 102 | | 382,056.00 | .00 | 382,056.00 | .00 | 308,831.00 | 308,831.00 | 80.83 | 73,225.00 | 19.17 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | 30 | 9996 | 102 | | 5,000.00 | .00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | 100.00 | .00 | .00 |
| 1 | 1 | 4 | 3 | 47 | Parada de Autobuses y Parqueos | 30 | 9996 | 102 | | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | .00 | 5,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTOS
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL TRIMESTRE: ENERO / MARZO 2021

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Clasificación de los ingresos | | | | | Entidad Otorgante | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | | | | |
|-------------------------------|----------|--------|------------|----------|---|---------------------|-------------------|-----------------------|--------------------------|-------------------------|----------------|-------------------------|--------------------|-----------------------|-----------------------|---------------------------------|-------------------------|--------------------------------|
| Tipo | Concepto | Cuenta | Sub-Cuenta | Auxiliar | | | | | Denominación del ingreso | Original | Modificaciones | Vigente | Acumulado anterior | Total del trimestre | Acumulado a la fecha | Porcentaje Ingresado a la fecha | Balance por recibir | Porcentaje balance por recibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 6 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 14 | 19 = 18 / 13 |
| 1 | 1 | 4 | 4 | 14 | Recargos por mora sobre las ventas condicionales muebl | | 30 | 9996 | 102 | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | | 30 | 9996 | 102 | 2,295,000.00 | 3,335,086.00 | 5,630,086.00 | .00 | 4,553,321.88 | 4,553,321.88 | 80.87 | 1,076,764.12 | 19.13 |
| 1 | 1 | 9 | 1 | 05 | Uso de aparatos reproductores de música diversos | | 30 | 9996 | 102 | 4,036.00 | .00 | 4,036.00 | .00 | .00 | .00 | .00 | 4,036.00 | 100.00 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | | 30 | 9996 | 102 | 1,836,000.00 | .00 | 1,836,000.00 | .00 | 18,400.00 | 18,400.00 | 1.00 | 1,817,600.00 | 99.00 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 1,487,377,978.00 | .00 | 1,487,377,978.00 | .00 | 361,310,956.40 | 361,310,956.40 | 0.00 | 1,126,067,021.60 | 75.71 |
| 1 | 4 | 1 | 5 | 01 | Del sector privado interno | | 40 | 9992 | 120 | 6,000,000.00 | .00 | 6,000,000.00 | .00 | 126,616.40 | 126,616.40 | 2.11 | 5,873,383.60 | 97.89 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley | | 20 | 1955 | 100 | 888,826,787.00 | .00 | 888,826,787.00 | .00 | 213,046,542.00 | 213,046,542.00 | 23.97 | 675,780,245.00 | 76.03 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley | | 20 | 1955 | 100 | 592,551,191.00 | .00 | 592,551,191.00 | .00 | 148,137,798.00 | 148,137,798.00 | 25.00 | 444,413,393.00 | 75.00 |
| 1 | 5 | | | | VENTAS DE BIENES Y SERVICIOS / INGRESOS | | | | | 151,671,761.00 | .00 | 151,671,761.00 | .00 | 55,700,944.09 | 55,700,944.09 | 0.00 | 95,970,816.91 | 63.28 |
| 1 | 5 | 1 | 1 | 06 | Venta de chatarras | | 30 | 9999 | 102 | 40,000.00 | .00 | 40,000.00 | .00 | 7,500.00 | 7,500.00 | 18.75 | 32,500.00 | 81.25 |
| 1 | 5 | 1 | 2 | 20 | Uso de rampas | | 30 | 9995 | 102 | 13,442,901.00 | .00 | 13,442,901.00 | .00 | .00 | .00 | .00 | 13,442,901.00 | 100.00 |
| 1 | 5 | 1 | 2 | 99 | Otras ventas de servicios | | 30 | 9995 | 102 | 190,809.00 | .00 | 190,809.00 | .00 | .00 | .00 | .00 | 190,809.00 | 100.00 |
| 1 | 5 | 1 | 3 | 07 | Instalación de tanques con material inflamable para uso r | | 30 | 9995 | 102 | 1,131,330.00 | .00 | 1,131,330.00 | .00 | 378,985.00 | 378,985.00 | 33.50 | 752,345.00 | 66.50 |
| 1 | 5 | 1 | 3 | 09 | Tramitación de plano | | 30 | 9995 | 102 | 33,697,501.00 | .00 | 33,697,501.00 | .00 | 26,659,291.64 | 26,659,291.64 | 79.11 | 7,038,209.36 | 20.89 |
| 1 | 5 | 1 | 3 | 11 | Servicios funerarios | | 30 | 9995 | 102 | 451,506.00 | .00 | 451,506.00 | .00 | .00 | .00 | .00 | 451,506.00 | 100.00 |
| 1 | 5 | 1 | 3 | 12 | Supervisión y fiscalización de obras | | 30 | 9995 | 102 | 7,667,040.00 | .00 | 7,667,040.00 | .00 | 7,548,661.32 | 7,548,661.32 | 98.46 | 118,378.68 | 1.54 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | | 30 | 9995 | 102 | 8,457,781.00 | .00 | 8,457,781.00 | .00 | 1,002,513.00 | 1,002,513.00 | 11.85 | 7,455,268.00 | 88.15 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | | 30 | 9995 | 102 | 374,311.00 | .00 | 374,311.00 | .00 | 391,414.00 | 391,414.00 | 104.57 | -17,103.00 | -4.57 |
| 1 | 5 | 1 | 3 | 16 | Estudio y autorización para uso de suelo | | 30 | 9995 | 102 | 3,060,000.00 | .00 | 3,060,000.00 | .00 | 169,335.22 | 169,335.22 | 5.53 | 2,890,664.78 | 94.47 |
| 1 | 5 | 1 | 3 | 17 | Garajes | | 30 | 9995 | 102 | 5,035.00 | .00 | 5,035.00 | .00 | .00 | .00 | .00 | 5,035.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTOS
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL TRIMESTRE: ENERO / MARZO 2021

CODIGO INSTITUCIONAL:

7021

ENTIDAD MUNICIPAL:

AYUNTAMIENTO SANTO DOMINGO ESTE

| Clasificación de los ingresos | | | | | Denominación del ingreso | Entidad Otorgante | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | | | |
|-------------------------------|----------|--------|------------|----------|---|-------------------|---------------------|-------------------|-----------------------|---------------------|----------------|---------------------|--------------------|---------------------|----------------------|---------------------------------|---------------------|--------------------------------|
| Tipo | Concepto | Cuenta | Sub-Cuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado anterior | Total del trimestre | Acumulado a la fecha | Porcentaje Ingresado a la fecha | Balance por recibir | Porcentaje balance por recibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 6 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 14 | 19 = 18 / 13 |
| 1 | 5 | 1 | 3 | 18 | Certificaciones vida y costumbre | | 30 | 9995 | 102 | 35,190.00 | .00 | 35,190.00 | .00 | 6,000.00 | 6,000.00 | 17.05 | 29,190.00 | 82.95 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | | 30 | 9995 | 102 | 72,000,000.00 | .00 | 72,000,000.00 | .00 | 13,592,633.84 | 13,592,633.84 | 18.88 | 58,407,366.16 | 81.12 |
| 1 | 5 | 1 | 3 | 27 | Certificación uso de suelo | | 30 | 9995 | 102 | 150,000.00 | .00 | 150,000.00 | .00 | 112,000.00 | 112,000.00 | 74.67 | 38,000.00 | 25.33 |
| 1 | 5 | 1 | 3 | 28 | Certificación cambio de suelo | | 30 | 9995 | 102 | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | 10,000.00 | 100.00 |
| 1 | 5 | 1 | 3 | 99 | Otras tasas | | 30 | 9995 | 102 | 720,511.00 | .00 | 720,511.00 | .00 | 417,393.00 | 417,393.00 | 57.93 | 303,118.00 | 42.07 |
| 1 | 5 | 1 | 4 | 30 | Franjas, rutas y permisos para transporte urbano | | 30 | 9998 | 102 | 100,000.00 | .00 | 100,000.00 | .00 | .00 | .00 | .00 | 100,000.00 | 100.00 |
| 1 | 5 | 1 | 4 | 35 | Otros registros contratos y cobros | | 30 | 9998 | 102 | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 1 | 5 | 1 | 5 | 07 | Otros arrendamiento de bienes muebles | | 30 | 9998 | 102 | 48,532.00 | .00 | 48,532.00 | .00 | .00 | .00 | .00 | 48,532.00 | 100.00 |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | | 30 | 9998 | 102 | 9,621,483.00 | .00 | 9,621,483.00 | .00 | 5,415,217.07 | 5,415,217.07 | 56.28 | 4,206,265.93 | 43.72 |
| 1 | 5 | 1 | 5 | 09 | Galleries | | 30 | 9998 | 102 | 462,831.00 | .00 | 462,831.00 | .00 | .00 | .00 | .00 | 462,831.00 | 100.00 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 8,100,257.00 | .00 | 8,100,257.00 | .00 | 731,387.38 | 731,387.38 | 0.00 | 7,368,869.62 | 90.97 |
| 1 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos en cementerios | | 30 | 9998 | 102 | 456,235.00 | .00 | 456,235.00 | .00 | 328,714.00 | 328,714.00 | 72.05 | 127,521.00 | 27.95 |
| 1 | 6 | 1 | 5 | 04 | Recargos, multas y sanciones de las regalías mineras e | | 30 | 9998 | 102 | 30,000.00 | .00 | 30,000.00 | .00 | .00 | .00 | .00 | 30,000.00 | 100.00 |
| 1 | 6 | 3 | 1 | 08 | Multas diversas | | 30 | 9998 | 102 | 800,000.00 | -31,159.00 | 768,841.00 | .00 | .00 | .00 | .00 | 768,841.00 | 100.00 |
| 1 | 6 | 3 | 1 | 12 | Multas por construcción ilegal | | 30 | 9998 | 102 | 30,600.00 | 31,159.00 | 61,759.00 | .00 | 61,758.78 | 61,758.78 | 100.00 | .22 | .00 |
| 1 | 6 | 3 | 1 | 13 | Multa por tirada de escombros y desechos en las vías pú | | 30 | 9998 | 102 | 164,260.00 | .00 | 164,260.00 | .00 | .00 | .00 | .00 | 164,260.00 | 100.00 |
| 1 | 6 | 3 | 1 | 15 | Multas por incautación | | 30 | 9998 | 102 | 164,161.00 | 6,600.00 | 170,761.00 | .00 | 311,559.37 | 311,559.37 | 182.45 | -140,798.37 | -82.45 |
| 1 | 6 | 4 | 1 | 01 | Depósitos en exceso | | 30 | 9998 | 102 | 6,455,001.00 | -6,600.00 | 6,448,401.00 | .00 | 29,355.23 | 29,355.23 | .46 | 6,419,045.77 | 99.54 |
| 1 | 7 | | | | VENTA DE BINES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 6,221,282.00 | .00 | 6,221,282.00 | .00 | 2,093,869.00 | 2,093,869.00 | 0.00 | 4,127,413.00 | 66.34 |
| 1 | 7 | 4 | 3 | 01 | Ventas de terrenos en cementerios | | 30 | 9998 | 102 | 6,221,282.00 | .00 | 6,221,282.00 | .00 | 2,093,869.00 | 2,093,869.00 | 33.66 | 4,127,413.00 | 66.34 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTOS
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL TRIMESTRE: ENERO / MARZO 2021

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Clasificación de los ingresos | | | | | Denominación del ingreso | Entidad Otorgante | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | | | |
|-------------------------------|----------|--------|------------|----------|--------------------------|-------------------|---------------------|-------------------|-----------------------|------------------|----------------|------------------|--------------------|---------------------|----------------------|---------------------------------|---------------------|--------------------------------|
| Tipo | Concepto | Cuenta | Sub-Cuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado anterior | Total del trimestre | Acumulado a la fecha | Porcentaje Ingresado a la fecha | Balance por recibir | Porcentaje balance por recibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 6 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 14 | 19 = 18 / 13 |
| TOTAL | | | | | | | | | | 1,839,230,252.00 | .00 | 1,839,230,252.00 | .00 | 444,667,343.95 | 444,667,343.95 | 24.18 | 1,394,562,908.05 | 75.82 |



[Handwritten Signature]
AUTORIZADO POR



EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERA POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE: ENERO / MARZO 2021

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo Aprop. No. Asig. Programa | Categoria Programatica | | | Calificador del Gasto | | | | Denominación del gasto | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance disponible | Balance porcentual disponible | | | | |
|---|------------------------|----------|------------------|-----------------------|------|--------|--------|------------------------|---------|---------------------|-------------------|-----------------------|-------------|----------|----------|----------------|---------|--------------------|--------------------|-------------------------------|--------------|--------------|-----------------------|--------------|
| | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | | | | | | Sub-Cuenta | Auxiliar | Original | Modificaciones | Vigente | Acumulado anterior | | | Trimestre | A la fecha | Porcencual a la fecha | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|--|---|---|---|---|----|--|--|--|--|--|--|--|------|----------------|-----|----------------|----------------|--------|-------------------|-------|---------------|---------------|-------|---------------|-------|
| P | 01 | | | | | | | | | | | | | | | 316,659,194.00 | .00 | 316,659,194.00 | .00 | 110,119,619.89 | 110,119,619.89 | 100.00 | 20,653,957,411.00 | 65.22 | | | | | |
| P | 01 | 00 | 0001 | | | | | | | | | | | | | 136,557,380.00 | .00 | 136,557,380.00 | .00 | 46,680,264.88 | 46,680,264.88 | 34.18 | 89,877,115.12 | 65.82 | | | | | |
| P | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | | | | | | | Sueldos fijos | 1101 | 20 | 195 | 100 | 105,881,245.00 | .00 | 105,881,245.00 | .00 | 31,804,932.67 | 31,804,932.67 | .30 | 74,076,312.33 | .70 |
| P | 01 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | | | | | | | Sueldo Anual No. 13 | 1101 | 20 | 195 | 100 | 8,823,437.00 | .00 | 8,823,437.00 | .00 | .00 | .00 | .00 | 8,823,437.00 | 1.00 |
| P | 01 | 00 | 0001 | | 2 | 1 | 1 | 5 | 03 | | | | | | | Prestación laboral por desvinculación | 1101 | 20 | 195 | 100 | 300,000.00 | .00 | 300,000.00 | .00 | 102,800.00 | 102,800.00 | .34 | 197,200.00 | .66 |
| P | 01 | 00 | 0001 | | 2 | 1 | 2 | 2 | 01 | | | | | | | Compensación por gastos de alimentación | 1101 | 20 | 195 | 100 | 300,000.00 | .00 | 300,000.00 | .00 | .00 | .00 | .00 | 300,000.00 | 1.00 |
| P | 01 | 00 | 0001 | | 2 | 1 | 2 | 2 | 04 | | | | | | | Prima de transporte | 1101 | 20 | 195 | 100 | 50,000.00 | .00 | 50,000.00 | .00 | .00 | .00 | .00 | 50,000.00 | 1.00 |
| P | 01 | 00 | 0001 | | 2 | 1 | 2 | 2 | 06 | | | | | | | Incentivo por Rendimiento Individual | 1101 | 20 | 195 | 100 | 400,000.00 | .00 | 400,000.00 | .00 | 300,000.00 | 300,000.00 | .75 | 100,000.00 | .25 |
| P | 01 | 00 | 0001 | | 2 | 1 | 3 | 2 | 01 | | | | | | | Gastos de representación en el país | 1101 | 20 | 195 | 100 | 2,300,000.00 | .00 | 2,300,000.00 | .00 | 65,000.00 | 65,000.00 | .03 | 2,235,000.00 | .97 |
| P | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | | | | | | | Contribuciones al seguro de salud | 1101 | 20 | 195 | 100 | 7,506,980.00 | .00 | 7,506,980.00 | .00 | 7,057,884.38 | 7,057,884.38 | .94 | 449,095.62 | .06 |
| P | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | | | | | | | Contribuciones al seguro de pensiones | 1101 | 30 | 999 | 102 | 6,139,847.00 | .00 | 6,139,847.00 | .00 | 5,544,876.50 | 5,544,876.50 | .90 | 594,970.50 | .10 |
| P | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | | | | | | | Contribuciones al seguro de pensiones | 1101 | 30 | 999 | 102 | 1,270,575.00 | .00 | 1,270,575.00 | .00 | .00 | .00 | .00 | 1,270,575.00 | 1.00 |
| P | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | | | | | | | Contribuciones al seguro de pensiones | 1101 | 40 | 999 | 120 | 1,377,721.00 | .00 | 1,377,721.00 | .00 | 1,273,001.35 | 1,273,001.35 | .92 | 104,719.65 | .08 |
| P | 01 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | | | | | | | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 195 | 100 | 1,282,575.00 | .00 | 1,282,575.00 | .00 | 531,769.98 | 531,769.98 | .41 | 750,805.02 | .59 |
| P | 01 | 00 | 0001 | | 2 | 2 | 3 | 1 | 01 | | | | | | | Viáticos dentro del país | 1101 | 20 | 195 | 100 | 425,000.00 | .00 | 425,000.00 | .00 | .00 | .00 | .00 | 425,000.00 | 1.00 |
| P | 01 | 00 | 0001 | | 2 | 2 | 3 | 2 | 01 | | | | | | | Viáticos fuera del país | 1101 | 20 | 195 | 100 | 500,000.00 | .00 | 500,000.00 | .00 | .00 | .00 | .00 | 500,000.00 | 1.00 |
| P | 01 | 00 | 0002 | | | | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | | | 8,036,327.00 | .00 | 8,036,327.00 | .00 | 1,674,002.69 | 1,674,002.69 | 20.83 | 6,362,324.31 | 79.17 |
| P | 01 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | | | | | | | Sueldos fijos | 1101 | 20 | 195 | 100 | 6,479,236.00 | .00 | 6,479,236.00 | .00 | 1,517,625.67 | 1,517,625.67 | .23 | 4,961,610.33 | .77 |
| P | 01 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | | | | | | | Sueldo Anual No. 13 | 1101 | 20 | 195 | 100 | 539,936.00 | .00 | 539,936.00 | .00 | .00 | .00 | .00 | 539,936.00 | 1.00 |
| P | 01 | 00 | 0002 | | 2 | 1 | 2 | 2 | 04 | | | | | | | Prima de transporte | 1101 | 20 | 195 | 100 | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | 10,000.00 | 1.00 |

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERA POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE: ENERO / MARZO 2021

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop No. Asig. Programa | Categoria Programatica | | | | Calificador del Gasto | | | | | Denominación del gasto | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance disponible | Balance porcentual disponible |
|------------------|--------------------------|------------------------|----------|------------------|--------------|-----------------------|--------|--------|------------|----------|------------------------|---------|---------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|-----------|--------------|-----------------------|--------------------|-------------------------------|
| | | Programa | Proyecto | Actividad / Obra | Codigo SINIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado anterior | Trimestre | A la fecha | Porcencual a la fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|--|---|---|---|---|----|--|------|----|-----|-----|---------------|-----|---------------|-----|---------------|---------------|-------|---------------|-------|
| P | 01 | 00 | 0002 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1101 | 20 | 195 | 100 | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | 10,000.00 | 1.00 |
| P | 01 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 195 | 100 | 459,378.00 | .00 | 459,378.00 | .00 | 119,019.12 | 119,019.12 | .26 | 340,358.88 | .74 |
| P | 01 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 195 | 100 | 460,026.00 | .00 | 460,026.00 | .00 | 32,507.01 | 32,507.01 | .07 | 427,518.99 | .93 |
| P | 01 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 195 | 100 | 77,751.00 | .00 | 77,751.00 | .00 | 4,850.89 | 4,850.89 | .06 | 72,900.11 | .94 |
| P | 01 | 00 | 0003 | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | | | | | | | | | 59,294,471.00 | .00 | 59,294,471.00 | .00 | 17,182,484.88 | 17,182,484.88 | 28.98 | 42,111,986.12 | 71.02 |
| P | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 195 | 100 | 46,127,734.00 | .00 | 46,127,734.00 | .00 | 16,320,660.00 | 16,320,660.00 | .35 | 29,807,074.00 | .65 |
| P | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 03 | Suplencias | 1101 | 20 | 195 | 100 | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | 10,000.00 | 1.00 |
| P | 01 | 00 | 0003 | | 2 | 1 | 1 | 3 | 01 | Sueldos al personal fijo en trámite de pensiones | 1101 | 20 | 195 | 100 | 158,400.00 | .00 | 158,400.00 | .00 | .00 | .00 | .00 | 158,400.00 | 1.00 |
| P | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 30 | 999 | 102 | 1,653,563.00 | .00 | 1,653,563.00 | .00 | .00 | .00 | .00 | 1,653,563.00 | 1.00 |
| P | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 195 | 100 | 2,190,416.00 | .00 | 2,190,416.00 | .00 | .00 | .00 | .00 | 2,190,416.00 | 1.00 |
| P | 01 | 00 | 0003 | | 2 | 1 | 1 | 5 | 04 | Proporción de vacaciones no disfrutadas | 1101 | 20 | 195 | 100 | 20,000.00 | .00 | 20,000.00 | .00 | 17,766.50 | 17,766.50 | .89 | 2,233.50 | .11 |
| P | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 01 | Compensación por gastos de alimentación | 1101 | 20 | 195 | 100 | 444,231.00 | .00 | 444,231.00 | .00 | .00 | .00 | .00 | 444,231.00 | 1.00 |
| P | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 04 | Prima de transporte | 1101 | 20 | 195 | 100 | 90,000.00 | .00 | 90,000.00 | .00 | .00 | .00 | .00 | 90,000.00 | 1.00 |
| P | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1101 | 20 | 195 | 100 | 726,691.00 | .00 | 726,691.00 | .00 | 401,395.57 | 401,395.57 | .55 | 325,295.43 | .45 |
| P | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 195 | 100 | 750,000.00 | .00 | 750,000.00 | .00 | 65,500.00 | 65,500.00 | .09 | 684,500.00 | .91 |
| P | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 195 | 100 | 3,281,687.00 | .00 | 3,281,687.00 | .00 | 56,301.00 | 56,301.00 | .02 | 3,225,386.00 | .98 |
| P | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 195 | 100 | 3,286,316.00 | .00 | 3,286,316.00 | .00 | 306,476.02 | 306,476.02 | .09 | 2,979,839.98 | .91 |
| P | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 195 | 100 | 555,433.00 | .00 | 555,433.00 | .00 | 14,385.79 | 14,385.79 | .03 | 541,047.21 | .97 |
| P | 01 | 00 | 0004 | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | | | | | | | | | 81,862,602.00 | .00 | 81,862,602.00 | .00 | 33,971,670.55 | 33,971,670.55 | 41.50 | 47,890,931.45 | 58.50 |
| P | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 30 | 999 | 102 | 18,538,964.00 | .00 | 18,538,964.00 | .00 | 7,416,213.33 | 7,416,213.33 | .40 | 11,122,750.67 | .60 |

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERA POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE: ENERO / MARZO 2021

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop. No. Asig. Programa | Categoria Programatica | | | | Calificador del Gasto | | | | | Denominación del gasto | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance disponible | Balance porcentual disponible | |
|------------------|---------------------------|------------------------|----------|------------------|-------------|-----------------------|--------|--------|------------|----------|------------------------|---------|---------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|-----------|--------------|--------------------|-------------------------------|-----------------------|
| | | Programa | Proyecto | Actividad / Ojra | Codigo SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado anterior | Trimestre | A la fecha | | | Porcencual a la fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|--|---|---|---|---|----|--|------|----|-----|-----|---------------|-----|---------------|-----|---------------|---------------|-----|---------------|------|
| P | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 195 | 100 | 38,380,215.00 | .00 | 38,380,215.00 | .00 | 17,630,741.31 | 17,630,741.31 | .46 | 20,749,473.69 | .54 |
| P | 01 | 00 | 0004 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1102 | 20 | 195 | 100 | 1,283,544.00 | .00 | 1,283,544.00 | .00 | 907,879.05 | 907,879.05 | .71 | 375,664.95 | .29 |
| P | 01 | 00 | 0004 | | 2 | 1 | 1 | 3 | 01 | Sueldos al personal fijo en trámite de pensiones | 1102 | 20 | 195 | 100 | 3,119,460.00 | .00 | 3,119,460.00 | .00 | 263,820.00 | 263,820.00 | .08 | 2,855,640.00 | .92 |
| P | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 195 | 100 | 1,544,914.00 | .00 | 1,544,914.00 | .00 | .00 | .00 | .00 | 1,544,914.00 | 1.00 |
| P | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 30 | 999 | 102 | 3,358,661.00 | .00 | 3,358,661.00 | .00 | 3,850.00 | 3,850.00 | .00 | 3,354,811.00 | 1.00 |
| P | 01 | 00 | 0004 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1102 | 20 | 195 | 100 | 618,584.00 | .00 | 618,584.00 | .00 | 555,691.47 | 555,691.47 | .90 | 62,892.53 | .10 |
| P | 01 | 00 | 0004 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1102 | 30 | 999 | 102 | 1,943,701.00 | .00 | 1,943,701.00 | .00 | 1,729,656.85 | 1,729,656.86 | .89 | 214,044.14 | .11 |
| P | 01 | 00 | 0004 | | 2 | 1 | 1 | 5 | 04 | Proporción de vacaciones no disfrutadas | 1102 | 30 | 999 | 102 | 816,000.00 | .00 | 816,000.00 | .00 | 810,042.95 | 810,042.95 | .99 | 5,957.05 | .01 |
| P | 01 | 00 | 0004 | | 2 | 1 | 1 | 5 | 04 | Proporción de vacaciones no disfrutadas | 1102 | 20 | 195 | 100 | 10,000.00 | .00 | 10,000.00 | .00 | 7,614.21 | 7,614.21 | .76 | 2,385.79 | .24 |
| P | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | 01 | Compensación por gastos de alimentación | 1102 | 20 | 195 | 100 | 259,010.00 | .00 | 259,010.00 | .00 | .00 | .00 | .00 | 259,010.00 | 1.00 |
| P | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | 04 | Prima de transporte | 1102 | 20 | 195 | 100 | 100,000.00 | .00 | 100,000.00 | .00 | .00 | .00 | .00 | 100,000.00 | 1.00 |
| P | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1102 | 30 | 999 | 102 | 115,000.00 | .00 | 115,000.00 | .00 | 99,941.34 | 99,941.34 | .87 | 15,058.66 | .13 |
| P | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1102 | 20 | 195 | 100 | 1,367,264.00 | .00 | 1,367,264.00 | .00 | 1,065,876.52 | 1,065,876.52 | .78 | 301,387.48 | .22 |
| P | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 195 | 100 | 4,459,194.00 | .00 | 4,459,194.00 | .00 | 2,426,019.87 | 2,426,019.87 | .54 | 2,033,174.13 | .46 |
| P | 01 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 195 | 100 | 4,399,259.00 | .00 | 4,399,259.00 | .00 | 726,921.43 | 726,921.43 | .17 | 3,672,337.57 | .83 |
| P | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 195 | 100 | 800,606.00 | .00 | 800,606.00 | .00 | 127,667.20 | 127,667.20 | .16 | 672,938.80 | .84 |
| P | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 999 | 102 | 9,995.00 | .00 | 9,995.00 | .00 | 5,446.50 | 5,446.50 | .54 | 4,549.50 | .46 |
| P | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 40 | 999 | 120 | 122,279.00 | .00 | 122,279.00 | .00 | 60,593.10 | 60,593.10 | .50 | 61,685.90 | .50 |
| P | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 195 | 100 | 307,911.00 | .00 | 307,911.00 | .00 | 133,695.41 | 133,695.41 | .43 | 174,215.59 | .57 |

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERA POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE: ENERO / MARZO 2021

CÓDIGO INSTITUCIONAL:

7021

ENTIDAD MUNICIPAL:

AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop. No. Asig. Programa | Categoria Programatica | | | | Calificador del Gasto | | | | Denominación del gasto | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | | | |
|------------------|---------------------------|------------------------|----------|--|-------------|-----------------------|--------|--------|------------|--|---------|---------------------|-------------------|-----------------------|---------------|----------|----------------|--------------|--------------------|--------------|--------------|-----------------------|--------------------|-------------------------------|
| | | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | | | | | | Auxiliar | Original | Modificaciones | Vigente | Acumulado anterior | Trimestre | A la fecha | Porcencual a la fecha | Balance disponible | Balance porcentual disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| P | 01 | 00 | 0034 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 999 | 102 | 308,040.00 | .00 | 308,040.00 | .00 | .00 | .00 | .00 | .00 | 308,040.00 | 1.00 |
| P | 01 | 00 | 0005 | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | | | | | | | | | 22,085,966.00 | .00 | 22,085,966.00 | .00 | 9,401,036.70 | 9,401,036.70 | 42.57 | 12,684,929.30 | 57.43 | |
| P | 01 | 00 | 0005 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 30 | 999 | 102 | 9,344,004.00 | .00 | 9,344,004.00 | .00 | 5,168,435.17 | 5,168,435.17 | .55 | 4,175,568.83 | .45 | |
| P | 01 | 00 | 0005 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 195 | 100 | 6,525,102.00 | .00 | 6,525,102.00 | .00 | 2,112,626.67 | 2,112,626.67 | .32 | 4,412,475.33 | .68 | |
| P | 01 | 00 | 0005 | | 2 | 1 | 1 | 2 | 06 | Jomales | 1102 | 20 | 195 | 100 | 894,569.00 | .00 | 894,569.00 | .00 | 500,416.00 | 500,416.00 | .56 | 394,153.00 | .44 | |
| P | 01 | 00 | 0005 | | 2 | 1 | 1 | 3 | 01 | Sueldos al personal fijo en trámite de pensiones | 1102 | 20 | 195 | 100 | 205,920.00 | .00 | 205,920.00 | .00 | 22,575.00 | 22,575.00 | .11 | 183,345.00 | .89 | |
| P | 01 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 30 | 999 | 102 | 1,322,426.00 | .00 | 1,322,426.00 | .00 | .00 | .00 | .00 | 1,322,426.00 | 1.00 | |
| P | 01 | 00 | 0005 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1102 | 20 | 195 | 100 | 20,001.00 | .00 | 20,001.00 | .00 | .00 | .00 | .00 | 20,001.00 | 1.00 | |
| P | 01 | 00 | 0005 | | 2 | 1 | 1 | 5 | 04 | Proporción de vacaciones no disfrutadas | 1102 | 20 | 195 | 100 | 20,000.00 | .00 | 20,000.00 | .00 | 16,063.18 | 16,063.18 | .80 | 3,936.82 | .20 | |
| P | 01 | 00 | 0005 | | 2 | 1 | 2 | 2 | 01 | Compensación por gastos de alimentación | 1102 | 20 | 195 | 100 | 20,000.00 | .00 | 20,000.00 | .00 | .00 | .00 | .00 | 20,000.00 | 1.00 | |
| P | 01 | 00 | 0005 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1102 | 20 | 195 | 100 | 110,000.00 | .00 | 110,000.00 | .00 | 76,626.90 | 76,626.90 | .70 | 33,373.10 | .30 | |
| P | 01 | 00 | 0005 | | 2 | 1 | 4 | 2 | 02 | Gratificaciones por pasantías | 1102 | 20 | 195 | 100 | 1,150,000.00 | .00 | 1,150,000.00 | .00 | 43,000.00 | 43,000.00 | .04 | 1,107,000.00 | .96 | |
| P | 01 | 00 | 0005 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 195 | 100 | 1,139,718.00 | .00 | 1,139,718.00 | .00 | 786,464.17 | 786,464.17 | .69 | 353,253.83 | .31 | |
| P | 01 | 00 | 0005 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 195 | 100 | 1,141,326.00 | .00 | 1,141,326.00 | .00 | 576,074.18 | 576,074.18 | .50 | 565,251.82 | .50 | |
| P | 01 | 00 | 0005 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 195 | 100 | 192,900.00 | .00 | 192,900.00 | .00 | 98,755.43 | 98,755.43 | .51 | 94,144.57 | .49 | |
| P | 01 | 00 | 0006 | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | | | | | | | | | 8,822,448.00 | .00 | 8,822,448.00 | .00 | 1,210,160.19 | 1,210,160.19 | 13.72 | 7,612,287.81 | 86.28 | |
| P | 01 | 00 | 0006 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 195 | 100 | 6,958,360.00 | .00 | 6,958,360.00 | .00 | 1,058,992.00 | 1,058,992.00 | .15 | 5,899,368.00 | .85 | |
| P | 01 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 30 | 999 | 102 | 579,863.00 | .00 | 579,863.00 | .00 | .00 | .00 | .00 | 579,863.00 | 1.00 | |
| P | 01 | 00 | 0006 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1102 | 30 | 999 | 102 | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | 10,000.00 | 1.00 | |
| P | 01 | 00 | 0006 | | 2 | 1 | 1 | 5 | 04 | Proporción de vacaciones no disfrutadas | 1102 | 20 | 195 | 100 | 30,000.00 | .00 | 30,000.00 | .00 | 28,149.52 | 28,149.52 | .94 | 1,850.48 | .06 | |

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERA POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE: ENERO / MARZO 2021

CÓDIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop No. Asig. Programa | Programa | Categoria Programatica | | | Calificador del Gasto | | | | Denominación del gasto | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance disponible | Balance porcentual disponible | | |
|------------------|--------------------------|----------|------------------------|------------------|--|-----------------------|--------|--------|------------|--|---------|---------------------|-------------------|-----------------------|----------------|----------|----------------|--------------|--------------------|---------------|--------------------|-------------------------------|---------------|-----------------------|
| | | | Proyecto | Actividad / Obra | Codigo SINIP | Tipo | Objeto | Cuenta | Sub-Cuenta | | | | | | Auxiliar | Original | Modificaciones | Vigente | Acumulado anterior | Trimestre | | | A la fecha | Porcentual a la fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| P | 01 | 00 | 0006 | | 2 | 1 | 2 | 2 | 01 | Compensación por gastos de alimentación | 1102 | 20 | 195 | 100 | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | .00 | .00 | 5,000.00 | 1.00 |
| P | 01 | 00 | 0006 | | 2 | 1 | 2 | 2 | 04 | Prima de transporte | 1102 | 20 | 195 | 100 | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | .00 | 10,000.00 | 1.00 |
| P | 01 | 00 | 0006 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1102 | 20 | 195 | 100 | 158,333.00 | .00 | 158,333.00 | .00 | 123,018.67 | -123,018.67 | -.78 | -.78 | 35,314.33 | -.22 |
| P | 01 | 00 | 0006 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 195 | 100 | 493,348.00 | .00 | 493,348.00 | .00 | .00 | .00 | .00 | .00 | 493,348.00 | 1.00 |
| P | 01 | 00 | 0006 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 195 | 100 | 494,044.00 | .00 | 494,044.00 | .00 | .00 | .00 | .00 | .00 | 494,044.00 | 1.00 |
| P | 01 | 00 | 0006 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 195 | 100 | 83,500.00 | .00 | 83,500.00 | .00 | .00 | .00 | .00 | .00 | 83,500.00 | 1.00 |
| P | 12 | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | | | | | | 128,652,710.00 | .00 | 128,652,710.00 | .00 | 51,877,911.07 | 51,877,911.07 | 100.00 | 7,677,479,893.00 | 59.68 | |
| P | 12 | 00 | 0002 | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | | | | | | 20,552,589.00 | .00 | 20,552,589.00 | .00 | 9,972,062.95 | 9,972,062.95 | 48.52 | 10,580,526.05 | 51.48 | |
| P | 12 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3201 | 20 | 195 | 100 | 12,012,820.00 | .00 | 12,012,820.00 | .00 | 5,765,708.67 | 5,765,708.67 | .48 | .48 | 6,247,111.33 | .52 |
| P | 12 | 00 | 0002 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3201 | 30 | 999 | 102 | 4,919,928.00 | .00 | 4,919,928.00 | .00 | 3,306,359.00 | 3,306,359.00 | .67 | .67 | 1,613,569.00 | .33 |
| P | 12 | 00 | 0002 | | 2 | 1 | 1 | 3 | 01 | Sueldos al personal fijo en trámite de pensiones | 3201 | 20 | 195 | 100 | 700,000.00 | .00 | 700,000.00 | .00 | 22,500.00 | 22,500.00 | .03 | .03 | 677,500.00 | .97 |
| P | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3201 | 30 | 999 | 102 | 1,001,068.00 | .00 | 1,001,068.00 | .00 | .00 | .00 | .00 | .00 | 1,001,068.00 | 1.00 |
| P | 12 | 00 | 0002 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 3201 | 20 | 195 | 100 | 30,000.00 | .00 | 30,000.00 | .00 | .00 | .00 | .00 | .00 | 30,000.00 | 1.00 |
| P | 12 | 00 | 0002 | | 2 | 1 | 1 | 5 | 04 | Proporción de vacaciones no disfrutadas | 3201 | 20 | 195 | 100 | 30,000.00 | .00 | 30,000.00 | .00 | 28,380.25 | 28,380.25 | .95 | .95 | 1,619.75 | .05 |
| P | 12 | 00 | 0002 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 3201 | 20 | 195 | 100 | 10,000.00 | .00 | 10,000.00 | .00 | 7,284.00 | 7,284.00 | .73 | .73 | 2,716.00 | .27 |
| P | 12 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3201 | 20 | 195 | 100 | 851,709.00 | .00 | 851,709.00 | .00 | 408,660.01 | 408,660.01 | .48 | .48 | 443,048.99 | .52 |
| P | 12 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3201 | 20 | 195 | 100 | 852,910.00 | .00 | 852,910.00 | .00 | 378,093.55 | 378,093.55 | .44 | .44 | 474,816.45 | .56 |
| P | 12 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3201 | 20 | 195 | 100 | 144,154.00 | .00 | 144,154.00 | .00 | 55,077.47 | 55,077.47 | .38 | .38 | 89,076.53 | .62 |
| P | 12 | 00 | 0003 | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | | | | | | 46,764,431.00 | .00 | 46,764,431.00 | .00 | 14,190,120.91 | 14,190,120.91 | 30.34 | 32,574,310.09 | 69.66 | |
| P | 12 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 195 | 100 | 28,087,412.00 | .00 | 28,087,412.00 | .00 | 9,058,867.67 | 9,058,867.67 | .32 | .32 | 19,028,544.33 | .68 |

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERA POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE: ENERO / MARZO 2021

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop. No. Asig. Programa | Categoría Programática | | Calificador del Gasto | | | | | | | Denominación del gasto | Función | Fuente Financiadora | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance disponible | Balance porcentual disponible | |
|------------------|---------------------------|------------------------|----------|-----------------------|-------------|------|--------|--------|------------|----------|------------------------|---------|---------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|-----------|--------------|--------------------|-------------------------------|-----------------------|
| | | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado anterior | Trimestre | A la fecha | | | Porcencual a la fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|--|---|---|---|---|----|--|------|----|-----|-----|---------------|-------------|---------------|-----|--------------|--------------|-------|---------------|-------|
| P | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 30 | 999 | 102 | 6,184,937.00 | .00 | 6,184,937.00 | .00 | 4,200,102.27 | 4,200,102.27 | .68 | 1,984,834.73 | .32 |
| P | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 30 | 999 | 102 | 1,693,591.00 | .00 | 1,693,591.00 | .00 | 76,296.88 | 76,296.88 | .05 | 1,617,294.12 | .95 |
| P | 12 | 00 | 0003 | | 2 | 1 | 1 | 3 | 01 | Sueldos al personal fijo en trámite de pensiones | 3202 | 30 | 999 | 102 | 3,040,851.00 | .00 | 3,040,851.00 | .00 | - | - | .00 | 3,040,851.00 | 1.00 |
| P | 12 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 30 | 999 | 102 | 2,298,951.00 | .00 | 2,298,951.00 | .00 | 2,666.67 | 2,666.67 | .00 | 2,296,284.33 | 1.00 |
| P | 12 | 00 | 0003 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 3202 | 30 | 999 | 102 | 180,000.00 | .00 | 180,000.00 | .00 | 131,264.00 | 131,264.00 | .73 | 48,736.00 | .27 |
| P | 12 | 00 | 0003 | | 2 | 1 | 1 | 5 | 04 | Proporción de vacaciones no disfrutadas | 3202 | 20 | 195 | 100 | 5,000.00 | 450,000.00 | 455,000.00 | .00 | 415,202.82 | 415,202.82 | .91 | 39,797.18 | .09 |
| P | 12 | 00 | 0003 | | 2 | 1 | 2 | 2 | 01 | Compensación por gastos de alimentación | 3202 | 20 | 195 | 100 | 550,000.00 | -450,000.00 | 100,000.00 | .00 | .00 | .00 | .00 | 100,000.00 | 1.00 |
| P | 12 | 00 | 0003 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 3202 | 30 | 999 | 102 | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | 10,000.00 | 1.00 |
| P | 12 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 30 | 999 | 102 | 2,171,544.00 | .00 | 2,171,544.00 | .00 | .00 | .00 | .00 | 2,171,544.00 | 1.00 |
| P | 12 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 30 | 999 | 102 | 2,174,606.00 | .00 | 2,174,606.00 | .00 | .00 | .00 | .00 | 2,174,606.00 | 1.00 |
| P | 12 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 195 | 100 | 367,539.00 | .00 | 367,539.00 | .00 | 305,720.60 | 305,720.60 | .83 | 61,818.40 | .17 |
| P | 12 | 00 | 0005 | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | | | | | | | 24,496,485.00 | .00 | 24,496,485.00 | .00 | 8,312,569.32 | 8,312,569.32 | 33.93 | 16,183,915.68 | 66.07 |
| P | 12 | 00 | 0005 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2102 | 20 | 195 | 100 | 18,535,121.00 | .00 | 18,535,121.00 | .00 | 8,293,160.33 | 8,293,160.33 | .45 | 10,241,960.67 | .55 |
| P | 12 | 00 | 0005 | | 2 | 1 | 1 | 3 | 01 | Sueldos al personal fijo en trámite de pensiones | 2102 | 20 | 195 | 100 | 1,173,600.00 | .00 | 1,173,600.00 | .00 | 12,325.00 | 12,325.00 | .01 | 1,161,275.00 | .99 |
| P | 12 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2102 | 30 | 999 | 102 | 1,544,593.00 | .00 | 1,544,593.00 | .00 | .00 | .00 | .00 | 1,544,593.00 | 1.00 |
| P | 12 | 00 | 0005 | | 2 | 1 | 1 | 5 | 04 | Proporción de vacaciones no disfrutadas | 2102 | 20 | 195 | 100 | 10,000.00 | .00 | 10,000.00 | .00 | 7,083.99 | 7,083.99 | .71 | 2,916.01 | .29 |
| P | 12 | 00 | 0005 | | 2 | 1 | 2 | 2 | 01 | Compensación por gastos de alimentación | 2102 | 20 | 195 | 100 | 50,000.00 | .00 | 50,000.00 | .00 | .00 | .00 | .00 | 50,000.00 | 1.00 |
| P | 12 | 00 | 0005 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 2102 | 20 | 195 | 100 | 150,000.00 | .00 | 150,000.00 | .00 | .00 | .00 | .00 | 150,000.00 | 1.00 |
| P | 12 | 00 | 0005 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2102 | 20 | 195 | 100 | 1,397,348.00 | .00 | 1,397,348.00 | .00 | .00 | .00 | .00 | 1,397,348.00 | 1.00 |
| P | 12 | 00 | 0005 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2102 | 20 | 195 | 100 | 1,399,319.00 | .00 | 1,399,319.00 | .00 | .00 | .00 | .00 | 1,399,319.00 | 1.00 |

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERA POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE: ENERO / MARZO 2021

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop No. | Asig. | Programa | Categoria Programatica | | | Calificador del Gasto | | | | Denominación del gasto | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance disponible | Balance porcentual disponible | |
|------------------|-----------|-------|----------|------------------------|----------|------------------|-----------------------|------|--------|--------|------------------------|---------|---------------------|-------------------|-----------------------|-------------|----------|--------------|----------------|---------|--------------------|--------------------|-------------------------------|--------------|
| | | | | Programa | Proyecto | Actividad / Obra | Codigo SNIP | Tipo | Objeto | Cuenta | | | | | | Sub-Cuenta | Auxiliar | Original | Modificaciones | Vigente | Acumulado anterior | | | Trimestre |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|--|---|---|---|---|----|--|------|----|-----|-----|---------------|-----|---------------|-----|---------------|---------------|--------|----------------|-------|
| P | 12 | 00 | 0005 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2102 | 20 | 195 | 100 | 236,504.00 | .00 | 236,504.00 | .00 | .00 | .00 | .00 | 236,504.00 | 1.00 |
| P | 12 | 00 | 0006 | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | | | | | | | 36,839,205.00 | .00 | 36,839,205.00 | .00 | 19,403,157.89 | 19,403,157.89 | 52.67 | 17,436,047.11 | 47.33 |
| P | 12 | 00 | 0006 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 20 | 195 | 100 | 17,541,235.00 | .00 | 17,541,235.00 | .00 | 7,228,228.33 | 7,228,228.33 | .41 | 10,313,006.67 | .59 |
| P | 12 | 00 | 0006 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1401 | 30 | 999 | 102 | 14,126,722.00 | .00 | 14,126,722.00 | .00 | 10,851,016.67 | 10,851,016.67 | .77 | 3,275,705.33 | .23 |
| P | 12 | 00 | 0006 | | 2 | 1 | 1 | 3 | 01 | Sueldos al personal fijo en trámite de pensiones | 1401 | 20 | 195 | 100 | 667,200.00 | .00 | 667,200.00 | .00 | 13,550.00 | 13,550.00 | .02 | 653,650.00 | .98 |
| P | 12 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1401 | 30 | 999 | 102 | 1,461,770.00 | .00 | 1,461,770.00 | .00 | .00 | .00 | .00 | 1,461,770.00 | 1.00 |
| P | 12 | 00 | 0006 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1401 | 20 | 195 | 100 | 50,000.00 | .00 | 50,000.00 | .00 | 31,625.00 | 31,625.00 | .63 | 18,375.00 | .37 |
| P | 12 | 00 | 0006 | | 2 | 1 | 1 | 5 | 04 | Proporción de vacaciones no disfrutadas | 1401 | 20 | 195 | 100 | 30,000.00 | .00 | 30,000.00 | .00 | 28,737.89 | 28,737.89 | .96 | 1,262.11 | .04 |
| P | 12 | 00 | 0006 | | 2 | 1 | 2 | 2 | 01 | Compensación por gastos de alimentación | 1401 | 20 | 195 | 100 | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | 10,000.00 | 1.00 |
| P | 12 | 00 | 0006 | | 2 | 1 | 2 | 2 | 05 | Compensación servicios de seguridad | 1401 | 20 | 195 | 100 | 150,000.00 | .00 | 150,000.00 | .00 | .00 | .00 | .00 | 150,000.00 | 1.00 |
| P | 12 | 00 | 0006 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 20 | 195 | 100 | 1,290,978.00 | .00 | 1,290,978.00 | .00 | .00 | .00 | .00 | 1,290,978.00 | 1.00 |
| P | 12 | 00 | 0006 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 30 | 999 | 102 | 1,292,799.00 | .00 | 1,292,799.00 | .00 | 1,250,000.00 | 1,250,000.00 | .97 | 42,799.00 | .03 |
| P | 12 | 00 | 0006 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 195 | 100 | 218,501.00 | .00 | 218,501.00 | .00 | .00 | .00 | .00 | 218,501.00 | 1.00 |
| P | 13 | | | SANEAMIENTO AMBIENTAL Y FORESTA | | | | | | | | | | | 14,495,658.00 | .00 | 14,495,658.00 | .00 | 6,030,543.67 | 6,030,543.67 | 100.00 | 846,511,433.00 | 58.40 |
| P | 13 | 00 | 0001 | SANEAMIENTO AMBIENTAL Y FORESTA | | | | | | | | | | | 14,495,658.00 | .00 | 14,495,658.00 | .00 | 6,030,543.67 | 6,030,543.67 | 41.60 | 8,465,114.33 | 58.40 |
| P | 13 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3204 | 20 | 195 | 100 | 5,412,820.00 | .00 | 5,412,820.00 | .00 | 3,580,956.67 | 3,580,956.67 | .66 | 1,831,863.33 | .34 |
| P | 13 | 00 | 0001 | | 2 | 1 | 1 | 2 | 01 | Personal Contratado e Igualado | 3204 | 20 | 195 | 100 | 2,052,000.00 | .00 | 2,052,000.00 | .00 | 746,000.00 | 746,000.00 | .36 | 1,306,000.00 | .64 |
| P | 13 | 00 | 0001 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3204 | 20 | 195 | 100 | 4,920,837.00 | .00 | 4,920,837.00 | .00 | 1,703,587.00 | 1,703,587.00 | .35 | 3,217,250.00 | .65 |
| P | 13 | 00 | 0001 | | 2 | 1 | 1 | 3 | 01 | Sueldos al personal fijo en trámite de pensiones | 3204 | 20 | 195 | 100 | 550,000.00 | .00 | 550,000.00 | .00 | .00 | .00 | .00 | 550,000.00 | 1.00 |
| P | 13 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3204 | 30 | 999 | 102 | 451,068.00 | .00 | 451,068.00 | .00 | .00 | .00 | .00 | 451,068.00 | 1.00 |

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERA POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE: ENERO / MARZO 2021

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop No. Asig. Programa | Categoria Programatica | | | | Calificador del Gasto | | | | Denominación del gasto | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance disponible | Balance porcentual disponible | | |
|--|--------------------------|------------------------|----------|------------------|-------------|-----------------------|--------|--------|------------|--|---------|---------------------|-------------------|-----------------------|-------------|-----------------------|----------------|-----------------------|-----------------------|--------------|-----------------------|-------------------------------|------------|-----------------------|
| | | Programa | Proyecto | Actividad / Obra | Codigo SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | | | | | | Auxiliar | Original | Modificaciones | Vigente | Acumulado anterior | Trimestre | | | A la fecha | Porcencual a la fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| P | 13 | 00 | 0001 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 3204 | 20 | 195 | 100 | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | .00 | 10,000.00 | 1.00 |
| P | 13 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3204 | 20 | 195 | 100 | 472,319.00 | .00 | 472,319.00 | .00 | .00 | .00 | .00 | .00 | 472,319.00 | 1.00 |
| P | 13 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3204 | 20 | 195 | 100 | 472,985.00 | .00 | 472,985.00 | .00 | .00 | .00 | .00 | .00 | 472,985.00 | 1.00 |
| P | 13 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3204 | 20 | 195 | 100 | 153,629.00 | .00 | 153,629.00 | .00 | .00 | .00 | .00 | .00 | 153,629.00 | 1.00 |
| TOTAL CUENTA GASTOS DE PERSONAL | | | | | | | | | | | | | | 459,807,562.00 | .00 | 459,807,562.00 | .00 | 168,028,074.63 | 168,028,074.63 | 36.54 | 291,779,487.37 | 63.46 | | |



[Signature]
AUTORIZADO POR



EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERA POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE: ENERO / MARZO 2021

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo Aprop. No. Asig. Programa | Categoria Programatica | | | | Calificador del Gasto | | | | Denominación del gasto | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance disponible | Balance porcentual disponible | | |
|---|------------------------|----------|------------------|-------------|-----------------------|--------|--------|------------|------------------------|---------|---------------------|-------------------|-----------------------|-------------|----------|----------------|-----------|--------------------|-----------|------------|--------------------|-------------------------------|-----------------------|--------------|
| | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | | | | | | Auxiliar | Original | Modificaciones | Vigente | Acumulado anterior | Trimestre | A la fecha | | | Porcencual a la fecha | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|--|---|---|---|---|----|--|--|--|--|--|--|---------------|-----|---------------|-----|---------------|---------------|--------|------------------|--------|
| S | 01 | | | | | | | | | | | | | | | 82,305,071.00 | .00 | 82,305,071.00 | .00 | 12,011,272.35 | 12,011,272.35 | 100.00 | 7,029,379,865.00 | 85.41 |
| S | 01 | 00 | 0001 | | | | | | | | | | | | | 2,278,780.00 | .00 | 2,278,780.00 | .00 | 32,001.22 | 32,001.22 | 1.40 | 2,246,778.78 | 98.60 |
| S | 01 | 00 | 0001 | | 2 | 2 | 2 | 1 | 01 | | | | | | | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | 10,000.00 | 1.00 |
| S | 01 | 00 | 0001 | | 2 | 2 | 2 | 2 | 01 | | | | | | | 10,000.00 | .00 | 10,000.00 | .00 | 3,301.15 | 3,301.15 | .33 | 6,698.85 | .67 |
| S | 01 | 00 | 0001 | | 2 | 2 | 4 | 1 | 01 | | | | | | | 1,200,000.00 | .00 | 1,200,000.00 | .00 | 15,000.00 | 15,000.00 | .01 | 1,185,000.00 | .99 |
| S | 01 | 00 | 0001 | | 2 | 2 | 4 | 1 | 01 | | | | | | | 700,000.00 | .00 | 700,000.00 | .00 | 4,150.00 | 4,150.00 | .01 | 695,850.00 | .99 |
| S | 01 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | | | | | | | 20,000.00 | .00 | 20,000.00 | .00 | 6,922.00 | 6,922.00 | .35 | 13,078.00 | .65 |
| S | 01 | 00 | 0001 | | 2 | 3 | 2 | 3 | 01 | | | | | | | 300,000.00 | .00 | 300,000.00 | .00 | .00 | .00 | .00 | 300,000.00 | 1.00 |
| S | 01 | 00 | 0001 | | 2 | 3 | 9 | 2 | 01 | | | | | | | 5,000.00 | .00 | 5,000.00 | .00 | 204.07 | 204.07 | .04 | 4,795.93 | .96 |
| S | 01 | 00 | 0001 | | 2 | 3 | 9 | 5 | 01 | | | | | | | 12,000.00 | .00 | 12,000.00 | .00 | 1,724.00 | 1,724.00 | .14 | 10,276.00 | .86 |
| S | 01 | 00 | 0001 | | 2 | 3 | 9 | 6 | 01 | | | | | | | 1,780.00 | .00 | 1,780.00 | .00 | 700.00 | 700.00 | .39 | 1,080.00 | .61 |
| S | 01 | 00 | 0001 | | 2 | 3 | 9 | 8 | 01 | | | | | | | 20,000.00 | .00 | 20,000.00 | .00 | .00 | .00 | .00 | 20,000.00 | 1.00 |
| S | 01 | 00 | 0002 | | | | | | | | | | | | | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| S | 01 | 00 | 0002 | | 2 | 3 | 1 | 1 | 01 | | | | | | | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | .00 | 5,000.00 | 1.00 |
| S | 01 | 00 | 0003 | | | | | | | | | | | | | 21,004,282.00 | .00 | 21,004,282.00 | .00 | 868,915.93 | 868,915.93 | 4.14 | 20,135,366.07 | 95.86 |
| S | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 01 | | | | | | | 600,000.00 | .00 | 600,000.00 | .00 | .00 | .00 | .00 | 600,000.00 | 1.00 |
| S | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 01 | | | | | | | 300,000.00 | .00 | 300,000.00 | .00 | .00 | .00 | .00 | 300,000.00 | 1.00 |
| S | 01 | 00 | 0003 | | 2 | 2 | 2 | 1 | 01 | | | | | | | 15,904,282.00 | .00 | 15,904,282.00 | .00 | 345,000.03 | 345,000.03 | .02 | 15,559,281.97 | .98 |
| S | 01 | 00 | 0003 | | 2 | 2 | 8 | 1 | 01 | | | | | | | 200,000.00 | .00 | 200,000.00 | .00 | .00 | .00 | .00 | 200,000.00 | 1.00 |
| S | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | | | | | | | 500,000.00 | .00 | 500,000.00 | .00 | 100,300.00 | 100,300.00 | .20 | 399,700.00 | .80 |

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERA POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE: ENERO / MARZO 2021

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop. No. Asig. Programa | Programa | Categoria Programatica | | Calificador del Gasto | | | | | | Denominación del gasto | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance disponible | Balance porcentual disponible | |
|------------------|---------------------------|----------|------------------------|------------------|-----------------------|------|--------|--------|------------|----------|------------------------|---------|---------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|-----------|--------------|--------------------|-------------------------------|-----------------------|
| | | | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado anterior | Trimestre | A la fecha | | | Porcencual a la fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|--|--|---|---|---|----|--|------|----|-----|-----|---------------|-------------|---------------|-----|---------------|---------------|-------|---------------|-------|
| S | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 05 | Servicios de informática y sistemas computerizad | 1101 | 30 | 999 | 102 | 2,500,000.00 | .00 | 2,500,000.00 | .00 | 91,860.00 | 91,860.00 | .04 | 2,408,140.00 | .96 |
| S | 01 | 00 | 0003 | | 2 | 2 | 8 | 9 | 04 | Otros gastos por indemnizaciones y compensaci | 1101 | 30 | 999 | 102 | 270,000.00 | .00 | 270,000.00 | .00 | 8,220.00 | 8,220.00 | .03 | 261,780.00 | .97 |
| S | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 195 | 100 | 130,000.00 | .00 | 130,000.00 | .00 | 5,470.84 | 5,470.84 | .04 | 124,529.16 | .96 |
| S | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 999 | 102 | 400,000.00 | .00 | 400,000.00 | .00 | 318,065.06 | 318,065.06 | .80 | 81,934.94 | .20 |
| S | 01 | 00 | 0003 | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 1101 | 30 | 999 | 102 | 200,000.00 | .00 | 200,000.00 | .00 | .00 | .00 | .00 | 200,000.00 | 1.00 |
| S | 01 | 00 | 0004 | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | | | | | | | | 58,867,009.00 | .00 | 58,867,009.00 | .00 | 11,002,692.20 | 11,002,692.20 | 18.69 | 47,864,316.80 | 81.31 |
| S | 01 | 00 | 0004 | | 2 | 1 | 1 | 2 | 01 | Personal Contratado e Igualado | 1102 | 20 | 195 | 100 | 156,000.00 | .00 | 155,000.00 | .00 | 16,000.00 | 16,000.00 | .10 | 140,000.00 | .90 |
| S | 01 | 00 | 0004 | | 2 | 2 | 1 | 1 | 01 | Radlcomunicación | 1102 | 20 | 195 | 100 | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | .00 | 5,000.00 | 1.00 |
| S | 01 | 00 | 0004 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1102 | 30 | 999 | 102 | 5,000,000.00 | .00 | 5,000,000.00 | .00 | 2,333,431.00 | 2,333,431.00 | .47 | 2,666,569.00 | .53 |
| S | 01 | 00 | 0004 | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | 1102 | 20 | 195 | 100 | 3,000,000.00 | -408,750.00 | 2,591,250.00 | .00 | 342,627.80 | 342,627.80 | .13 | 2,248,622.20 | .87 |
| S | 01 | 00 | 0004 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1102 | 20 | 195 | 100 | 50,000.00 | .00 | 50,000.00 | .00 | 40,000.00 | 40,000.00 | .80 | 10,000.00 | .20 |
| S | 01 | 00 | 0004 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1102 | 30 | 999 | 102 | 1,500,000.00 | .00 | 1,500,000.00 | .00 | 582,992.85 | 582,992.85 | .39 | 917,007.15 | .61 |
| S | 01 | 00 | 0004 | | 2 | 2 | 4 | 1 | 01 | Pasajes y gastos de transporte | 1102 | 20 | 195 | 100 | 50,000.00 | .00 | 50,000.00 | .00 | 17,833.50 | 17,833.50 | .36 | 32,166.50 | .64 |
| S | 01 | 00 | 0004 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificaciones y locales | 1102 | 20 | 195 | 100 | 200,000.00 | 408,750.00 | 608,750.00 | .00 | 520,663.20 | 520,663.20 | .86 | 88,086.80 | .14 |
| S | 01 | 00 | 0004 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y el | 1102 | 20 | 195 | 100 | 250,000.00 | .00 | 250,000.00 | .00 | 191,388.00 | 191,388.00 | .77 | 58,612.00 | .23 |
| S | 01 | 00 | 0004 | | 2 | 2 | 5 | 8 | 01 | Otros alquileres | 1102 | 20 | 195 | 100 | 100,000.00 | .00 | 100,000.00 | .00 | 14,868.00 | 14,868.00 | .15 | 85,132.00 | .85 |
| S | 01 | 00 | 0004 | | 2 | 2 | 6 | 1 | 01 | Seguro de bienes inmuebles e infraestructura | 1102 | 30 | 999 | 102 | 2,000,000.00 | .00 | 2,000,000.00 | .00 | 1,075,010.13 | 1,075,010.13 | .54 | 924,989.87 | .46 |
| S | 01 | 00 | 0004 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1102 | 30 | 999 | 102 | 3,200,000.00 | .00 | 3,200,000.00 | .00 | 1,011,758.50 | 1,011,758.50 | .32 | 2,188,241.50 | .68 |
| S | 01 | 00 | 0004 | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparación de muebles y equipo | 1102 | 20 | 195 | 100 | 700,000.00 | .00 | 700,000.00 | .00 | 3,837.95 | 3,837.95 | .01 | 696,162.05 | .99 |
| S | 01 | 00 | 0004 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de trans | 1102 | 20 | 195 | 100 | 100,000.00 | .00 | 100,000.00 | .00 | 84,689.58 | 84,689.58 | .85 | 15,310.42 | .15 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTOS
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERA POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE: ENERO / MARZO 2021

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop. No. Asig. Programa | Categoría Programática | | | | Calificador del Gasto | | | | | Denominación del gasto | Función | Fuente Financiadora | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance disponible | Balance porcentual disponible | |
|------------------|---------------------------|------------------------|----------|------------------|-------------|-----------------------|--------|--------|------------|----------|------------------------|---------|---------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|-----------|--------------|--------------------|-------------------------------|-----------------------|
| | | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado anterior | Trimestre | A la fecha | | | Porcentual a la fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|--|---|---|---|---|----|--|------|----|-----|-----|--------------|-----|--------------|-----|--------------|--------------|-----|-----|--------------|------|
| S | 01 | 00 | 0004 | | 2 | 2 | 7 | 2 | 07 | Mantenimiento y reparación de equipos de produ | 1102 | 30 | 999 | 102 | 150,000.00 | .00 | 150,000.00 | .00 | .00 | .00 | .00 | .00 | 150,000.00 | 1.00 |
| S | 01 | 00 | 0004 | | 2 | 2 | 7 | 3 | 01 | Instalaciones temporales | 1102 | 30 | 999 | 102 | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | .00 | .00 | 5,000.00 | 1.00 |
| S | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 999 | 102 | -587,112.00 | .00 | -587,112.00 | .00 | .00 | .00 | .00 | .00 | -587,112.00 | 1.00 |
| S | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 195 | 100 | 700,000.00 | .00 | 700,000.00 | .00 | 418,512.84 | 418,512.84 | .60 | .60 | 281,487.16 | .40 |
| S | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 999 | 102 | 12,401.00 | .00 | 12,401.00 | .00 | 5,775.00 | 5,775.00 | .47 | .47 | 6,626.00 | .53 |
| S | 01 | 00 | 0004 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 1102 | 20 | 195 | 100 | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | .00 | .00 | 5,000.00 | 1.00 |
| S | 01 | 00 | 0004 | | 2 | 2 | 8 | 5 | 01 | Fumigación | 1102 | 20 | 195 | 100 | 300,000.00 | .00 | 300,000.00 | .00 | .00 | .00 | .00 | .00 | 300,000.00 | 1.00 |
| S | 01 | 00 | 0004 | | 2 | 2 | 8 | 5 | 03 | Limpieza e higiene | 1102 | 20 | 195 | 100 | 100,000.00 | .00 | 100,000.00 | .00 | .00 | .00 | .00 | .00 | 100,000.00 | 1.00 |
| S | 01 | 00 | 0004 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1102 | 20 | 195 | 100 | 2,000,000.00 | .00 | 2,000,000.00 | .00 | 19,352.00 | 19,352.00 | .01 | .01 | 1,980,648.00 | .99 |
| S | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 03 | Servicios de contabilidad y auditoria | 1102 | 20 | 195 | 100 | 1,300,000.00 | .00 | 1,300,000.00 | .00 | 270,799.99 | 270,799.99 | .21 | .21 | 1,029,200.01 | .79 |
| S | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitación | 1102 | 20 | 195 | 100 | 100,000.00 | .00 | 100,000.00 | .00 | .00 | .00 | .00 | .00 | 100,000.00 | 1.00 |
| S | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 30 | 999 | 102 | 1,712,000.00 | .00 | 1,712,000.00 | .00 | 61,242.00 | 61,242.00 | .04 | .04 | 1,650,758.00 | .96 |
| S | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 30 | 999 | 102 | 7,000,000.00 | .00 | 7,000,000.00 | .00 | .00 | .00 | .00 | .00 | 7,000,000.00 | 1.00 |
| S | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 20 | 195 | 100 | 100,000.00 | .00 | 100,000.00 | .00 | 4,365.96 | 4,365.96 | .04 | .04 | 95,634.04 | .96 |
| S | 01 | 00 | 0004 | | 2 | 2 | 8 | 8 | 01 | Impuestos | 1102 | 40 | 999 | 120 | 1,845,000.00 | .00 | 1,845,000.00 | .00 | .00 | .00 | .00 | .00 | 1,845,000.00 | 1.00 |
| S | 01 | 00 | 0004 | | 2 | 2 | 8 | 8 | 01 | Impuestos | 1102 | 30 | 999 | 102 | 1,058,249.00 | .00 | 1,058,249.00 | .00 | 1,200.00 | 1,200.00 | .00 | .00 | 1,057,049.00 | 1.00 |
| S | 01 | 00 | 0004 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1102 | 30 | 999 | 102 | 4,000,000.00 | .00 | 4,000,000.00 | .00 | 1,170,759.34 | 1,170,759.34 | .29 | .29 | 2,829,240.66 | .71 |
| S | 01 | 00 | 0004 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1102 | 20 | 195 | 100 | 100,000.00 | .00 | 100,000.00 | .00 | 16,992.00 | 16,992.00 | .17 | .17 | 83,008.00 | .83 |
| S | 01 | 00 | 0004 | | 2 | 3 | 1 | 3 | 02 | Productos agrícolas | 1102 | 20 | 195 | 100 | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | .00 | .00 | 5,000.00 | 1.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTOS
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERA POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE: ENERO / MARZO 2021

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop No. Asig. Programa | Categoria Programatica | | | | Calificador del Gasto | | | | Denominación del gasto | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance disponible | Balance porcentual disponible | |
|------------------|--------------------------|------------------------|----------|------------------|-------------|-----------------------|--------|--------|------------|------------------------|---------|---------------------|-------------------|-----------------------|-------------|----------|----------------|--------------|--------------------|-----------|--------------|--------------------|-------------------------------|-----------------------|
| | | Programa | Proyecto | Actividad / Otra | Codigo SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | | | | | | Auxiliar | Original | Modificaciones | Vigente | Acumulado anterior | Trimestre | A la fecha | | | Porcencual a la fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|--|---|---|---|---|----|---------------------------------------|------|----|-----|-----|------------|-----|------------|-----|-----------|-----------|-----|------------|------|
| S | 01 | 00 | 0004 | | 2 | 3 | 1 | 3 | 03 | Productos forestales | 1102 | 20 | 195 | 100 | 30,000.00 | .00 | 30,000.00 | .00 | 270.00 | 270.00 | .01 | 29,730.00 | .99 |
| S | 01 | 00 | 0004 | | 2 | 3 | 1 | 4 | 01 | Madera, corcho y sus manufacturas | 1102 | 20 | 195 | 100 | 100,000.00 | .00 | 100,000.00 | .00 | 3,705.00 | 3,705.00 | .04 | 96,295.00 | .96 |
| S | 01 | 00 | 0004 | | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 1102 | 20 | 195 | 100 | 100,000.00 | .00 | 100,000.00 | .00 | 44,428.00 | 44,428.00 | .44 | 55,572.00 | .56 |
| S | 01 | 00 | 0004 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1102 | 20 | 195 | 100 | 400,000.00 | .00 | 400,000.00 | .00 | .00 | .00 | .00 | 400,000.00 | 1.00 |
| S | 01 | 00 | 0004 | | 2 | 3 | 2 | 4 | 01 | Calzados | 1102 | 20 | 195 | 100 | 170,000.00 | .00 | 170,000.00 | .00 | .00 | .00 | .00 | 170,000.00 | 1.00 |
| S | 01 | 00 | 0004 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1102 | 20 | 195 | 100 | 700,000.00 | .00 | 700,000.00 | .00 | .00 | .00 | .00 | 700,000.00 | 1.00 |
| S | 01 | 00 | 0004 | | 2 | 3 | 3 | 2 | 01 | Productos de papel y cartón | 1102 | 20 | 195 | 100 | 300,000.00 | .00 | 300,000.00 | .00 | 32,670.00 | 32,670.00 | .11 | 267,330.00 | .89 |
| S | 01 | 00 | 0004 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 1102 | 20 | 195 | 100 | 50,000.00 | .00 | 50,000.00 | .00 | .00 | .00 | .00 | 50,000.00 | 1.00 |
| S | 01 | 00 | 0004 | | 2 | 3 | 5 | 5 | 01 | Artículos de plástico | 1102 | 20 | 195 | 100 | 100,000.00 | .00 | 100,000.00 | .00 | 47,085.53 | 47,085.53 | .47 | 52,914.47 | .53 |
| S | 01 | 00 | 0004 | | 2 | 3 | 6 | 1 | 01 | Productos de cemento | 1102 | 20 | 195 | 100 | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | .00 | 5,000.00 | 1.00 |
| S | 01 | 00 | 0004 | | 2 | 3 | 6 | 1 | 03 | Productos de asbestos | 1102 | 30 | 999 | 102 | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | .00 | 5,000.00 | 1.00 |
| S | 01 | 00 | 0004 | | 2 | 3 | 6 | 2 | 01 | Productos de vidrio | 1102 | 20 | 195 | 100 | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | .00 | 5,000.00 | 1.00 |
| S | 01 | 00 | 0004 | | 2 | 3 | 6 | 2 | 03 | Productos de porcelana | 1102 | 20 | 195 | 100 | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | .00 | 5,000.00 | 1.00 |
| S | 01 | 00 | 0004 | | 2 | 3 | 6 | 3 | 01 | Productos ferrosos | 1102 | 20 | 195 | 100 | 5,000.00 | .00 | 5,000.00 | .00 | 3,173.97 | 3,173.97 | .63 | 1,826.03 | .37 |
| S | 01 | 00 | 0004 | | 2 | 3 | 6 | 3 | 02 | Productos no ferrosos | 1102 | 20 | 195 | 100 | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | .00 | 5,000.00 | 1.00 |
| S | 01 | 00 | 0004 | | 2 | 3 | 6 | 3 | 03 | Estructuras metálicas acabadas | 1102 | 20 | 195 | 100 | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | 10,000.00 | 1.00 |
| S | 01 | 00 | 0004 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 1102 | 20 | 195 | 100 | 500,000.00 | .00 | 500,000.00 | .00 | .00 | .00 | .00 | 500,000.00 | 1.00 |
| S | 01 | 00 | 0004 | | 2 | 3 | 6 | 3 | 06 | Accesorios de metal | 1102 | 20 | 195 | 100 | 100,000.00 | .00 | 100,000.00 | .00 | 29,145.42 | 29,145.42 | .29 | 70,854.58 | .71 |
| S | 01 | 00 | 0004 | | 2 | 3 | 6 | 4 | 01 | Minerales metálicos | 1102 | 30 | 999 | 102 | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | .00 | 5,000.00 | 1.00 |

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERA POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE: ENERO / MARZO 2021

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop. No. Asig. Programa | Categoría Programática | | | | Calificador del Gasto | | | | Denominación del gasto | Función | Fuente Financiadora | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance disponible | Balance porcentual disponible | | |
|------------------|---------------------------|------------------------|----------|------------------|--|-----------------------|--------|--------|------------|--|---------|---------------------|-------------------|-----------------------|----------------|----------|----------------|--------------|--------------------|----------------|--------------------|-------------------------------|--------------|-----------------------|
| | | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | | | | | | Auxiliar | Original | Modificaciones | Vigente | Acumulado anterior | Trimestre | | | A la fecha | Porcencual a la fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | 01 | 00 | 0004 | | 2 | 3 | 6 | 4 | 04 | Piedra, arcilla y arena | 1102 | 30 | 999 | 102 | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | .00 | .00 | 5,000.00 | 1.00 |
| S | 01 | 00 | 0004 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1102 | 30 | 999 | 102 | 2,000,000.00 | .00 | 2,000,000.00 | .00 | 1,800.00 | 1,800.00 | .00 | 1,998,200.00 | 1.00 | |
| S | 01 | 00 | 0004 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1102 | 20 | 195 | 100 | 5,270,498.00 | .00 | 5,270,498.00 | .00 | 4,873.00 | 4,873.00 | .00 | 5,265,625.00 | 1.00 | |
| S | 01 | 00 | 0004 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1102 | 30 | 999 | 102 | 2,000,000.00 | .00 | 2,000,000.00 | .00 | 781,822.81 | 781,822.81 | .39 | 1,218,177.19 | .61 | |
| S | 01 | 00 | 0004 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1102 | 20 | 195 | 100 | 7,905,749.00 | .00 | 7,905,749.00 | .00 | 763,623.00 | 763,623.00 | .10 | 7,142,126.00 | .90 | |
| S | 01 | 00 | 0004 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1102 | 40 | 999 | 120 | 15,000.00 | .00 | 15,000.00 | .00 | .00 | .00 | .00 | 15,000.00 | 1.00 | |
| S | 01 | 00 | 0004 | | 2 | 3 | 7 | 1 | 05 | Aceites y grasas | 1102 | 20 | 195 | 100 | 5,000.00 | .00 | 5,000.00 | .00 | 2,175.00 | 2,175.00 | .44 | 2,825.00 | .56 | |
| S | 01 | 00 | 0004 | | 2 | 3 | 7 | 2 | 02 | Productos fotoquímicos | 1102 | 20 | 195 | 100 | 5,000.00 | .00 | 5,000.00 | .00 | 54.00 | 54.00 | .01 | 4,946.00 | .99 | |
| S | 01 | 00 | 0004 | | 2 | 3 | 7 | 2 | 03 | Productos químicos de uso personal | 1102 | 20 | 195 | 100 | 5,000.00 | .00 | 5,000.00 | .00 | 2,435.00 | 2,435.00 | .49 | 2,565.00 | .51 | |
| S | 01 | 00 | 0004 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 1102 | 30 | 999 | 102 | 100,000.00 | .00 | 100,000.00 | .00 | .00 | .00 | .00 | 100,000.00 | 1.00 | |
| S | 01 | 00 | 0004 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbent | 1102 | 30 | 999 | 102 | 100,000.00 | .00 | 100,000.00 | .00 | 99,567.95 | 99,567.95 | 1.00 | 432.05 | .00 | |
| S | 01 | 00 | 0004 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1102 | 20 | 195 | 100 | 10,000.00 | .00 | 10,000.00 | .00 | 3,749.00 | 3,749.00 | .37 | 6,251.00 | .63 | |
| S | 01 | 00 | 0004 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1102 | 30 | 999 | 102 | 100,000.00 | .00 | 100,000.00 | .00 | 61,612.79 | 61,612.79 | .62 | 38,387.21 | .38 | |
| S | 01 | 00 | 0004 | | 2 | 3 | 9 | 3 | 01 | Útiles menores médico quirúrgicos | 1102 | 20 | 195 | 100 | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | 10,000.00 | 1.00 | |
| S | 01 | 00 | 0004 | | 2 | 3 | 9 | 5 | 01 | Útiles de cocina y comedor | 1102 | 20 | 195 | 100 | 100,000.00 | .00 | 100,000.00 | .00 | 10,541.92 | 10,541.92 | .11 | 89,458.08 | .89 | |
| S | 01 | 00 | 0004 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1102 | 20 | 195 | 100 | 350,000.00 | .00 | 350,000.00 | .00 | 20,708.16 | 20,708.16 | .06 | 329,291.84 | .94 | |
| S | 01 | 00 | 0004 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Vanos n.i.p | 1102 | 30 | 999 | 102 | 900,000.00 | .00 | 900,000.00 | .00 | 885,152.01 | 885,152.01 | .98 | 14,847.99 | .02 | |
| S | 01 | 00 | 0005 | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | | | | | | | | 150,000.00 | .00 | 150,000.00 | .00 | 107,663.00 | 107,663.00 | 71.78 | 42,337.00 | 28.22 | |
| S | 01 | 00 | 0005 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y el | 1102 | 30 | 999 | 102 | 150,000.00 | .00 | 150,000.00 | .00 | 107,663.00 | 107,663.00 | .72 | 42,337.00 | .28 | |
| S | 12 | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | | | | | | 444,416,307.00 | .00 | 444,416,307.00 | .00 | 158,758,028.82 | 158,758,028.82 | 100.00 | 28,565,827,818.00 | 64.28 | |

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERA POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE: ENERO / MARZO 2021

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop. No. Asig. Programa | Categoria Programatica | | | | Calificador del Gasto | | | | | Denominación del gasto | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance disponible | Balance porcentual disponible | |
|------------------|---------------------------|------------------------|----------|------------------|-------------|-----------------------|--------|--------|------------|----------|------------------------|---------|---------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|-----------|--------------|--------------------|-------------------------------|-----------------------|
| | | Programa | Proyecto | Actividad / Otra | Codigo SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado anterior | Trimestre | A la fecha | | | Porcencual a la fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|--|---|---|---|----|--|------|----|-----|-----|--------------|----------------|--------------|----------------|------------|----------------|----------------|--------------|----------------|-------|
| S | 12 | 00 | 0002 | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | | | | | | | 4,510,000.00 | .00 | 4,510,000.00 | .00 | 267,815.68 | 267,815.68 | 5.94 | 4,242,184.32 | 94.06 |
| S | 12 | 00 | 0002 | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y el | 3201 | 30 | 999 | 102 | 3,000,000.00 | .00 | 3,000,000.00 | .00 | 244,017.00 | 244,017.00 | .08 | 2,755,983.00 | .92 | |
| S | 12 | 00 | 0002 | 2 | 2 | 8 | 9 | 04 | Otros gastos por indemnizaciones y compensaci | 3201 | 20 | 195 | 100 | 50,000.00 | .00 | 50,000.00 | .00 | .00 | .00 | .00 | 50,000.00 | 1.00 | |
| S | 12 | 00 | 0002 | 2 | 3 | 2 | 1 | 01 | Hilados, fibras y telas | 3201 | 20 | 195 | 100 | 50,000.00 | .00 | 50,000.00 | .00 | .00 | .00 | .00 | 50,000.00 | 1.00 | |
| S | 12 | 00 | 0002 | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 3201 | 30 | 999 | 102 | 20,000.00 | .00 | 20,000.00 | .00 | .00 | .00 | .00 | 20,000.00 | 1.00 | |
| S | 12 | 00 | 0002 | 2 | 3 | 2 | 4 | 01 | Calzados | 3201 | 30 | 999 | 102 | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | 10,000.00 | 1.00 | |
| S | 12 | 00 | 0002 | 2 | 3 | 6 | 1 | 01 | Productos de cemento | 3201 | 20 | 195 | 100 | 10,000.00 | .00 | 10,000.00 | .00 | 216.68 | 216.68 | .02 | 9,783.32 | .98 | |
| S | 12 | 00 | 0002 | 2 | 3 | 6 | 1 | 02 | Productos de cal | 3201 | 20 | 195 | 100 | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | 10,000.00 | 1.00 | |
| S | 12 | 00 | 0002 | 2 | 3 | 6 | 2 | 01 | Productos de vidrio | 3201 | 20 | 195 | 100 | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | 10,000.00 | 1.00 | |
| S | 12 | 00 | 0002 | 2 | 3 | 6 | 3 | 01 | Productos ferrosos | 3201 | 20 | 195 | 100 | 50,000.00 | .00 | 50,000.00 | .00 | .00 | .00 | .00 | 50,000.00 | 1.00 | |
| S | 12 | 00 | 0002 | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3201 | 20 | 195 | 100 | 50,000.00 | .00 | 50,000.00 | .00 | .00 | .00 | .00 | 50,000.00 | 1.00 | |
| S | 12 | 00 | 0002 | 2 | 3 | 7 | 2 | 04 | Abonos y fertilizantes | 3201 | 30 | 999 | 102 | 50,000.00 | .00 | 50,000.00 | .00 | .00 | .00 | .00 | 50,000.00 | 1.00 | |
| S | 12 | 00 | 0002 | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 3201 | 30 | 999 | 102 | 1,000,000.00 | .00 | 1,000,000.00 | .00 | .00 | .00 | .00 | 1,000,000.00 | 1.00 | |
| S | 12 | 00 | 0002 | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbent | 3201 | 30 | 999 | 102 | 30,000.00 | .00 | 30,000.00 | .00 | 16,675.00 | 16,675.00 | .56 | 13,325.00 | .44 | |
| S | 12 | 00 | 0002 | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbent | 3201 | 30 | 999 | 102 | 50,000.00 | .00 | 50,000.00 | .00 | .00 | .00 | .00 | 50,000.00 | 1.00 | |
| S | 12 | 00 | 0002 | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3201 | 30 | 999 | 102 | 40,000.00 | .00 | 40,000.00 | .00 | 6,907.00 | 6,907.00 | .17 | 33,093.00 | .83 | |
| S | 12 | 00 | 0002 | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 3201 | 20 | 195 | 100 | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | 10,000.00 | 1.00 | |
| S | 12 | 00 | 0002 | 2 | 3 | 9 | 8 | 01 | Repuestos | 3201 | 30 | 999 | 102 | 20,000.00 | .00 | 20,000.00 | .00 | .00 | .00 | .00 | 20,000.00 | 1.00 | |
| S | 12 | 00 | 0002 | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 3201 | 20 | 195 | 100 | 50,000.00 | .00 | 50,000.00 | .00 | .00 | .00 | .00 | 50,000.00 | 1.00 | |
| S | 12 | 00 | 0003 | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | | | | | | | 437,248,511.00 | .00 | 437,248,511.00 | .00 | 157,709,207.15 | 157,709,207.15 | 36.07 | 279,539,303.85 | 63.93 |

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERA POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE: ENERO / MARZO 2021

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop. No. Asig. | Programa | Categoria Programatica | | Calificador del Gasto | | | | | | Denominación del gasto | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance disponible | Balance porcentual disponible | |
|------------------|------------------|----------|------------------------|----------|-----------------------|-------------|------|--------|--------|------------|------------------------|---------|---------------------|-------------------|-----------------------|-------------|----------|----------------|-----------|--------------------|--------------|--------------------|-------------------------------|--------------|
| | | | Programa | Proyecto | Actividad / Otra | Codigo SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | | | | | | Auxiliar | Original | Modificaciones | Vigente | Acumulado anterior | Trimestre | | | A la fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|----------|-----------|-----------|-------------|---|---|---|---|---|----|--|------|----|-----|-----|---------------------|----------------|---------------------|---------------|-------------------|-------------------|--------------|---------------------|--------------|-----|
| S | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jomales | 3202 | 20 | 195 | 100 | | .00 | 10,700,000.00 | 10,700,000.00 | .00 | 9,902,910.00 | 9,902,910.00 | .93 | 797,090.00 | .07 |
| S | 12 | 00 | 0003 | | 2 | 2 | 1 | 8 | 01 | Recolección de residuos sólidos | 3202 | 20 | 195 | 100 | 430,320,130.00 | -10,700,000.00 | 419,620,130.00 | .00 | 147,083,878.35 | 147,083,878.35 | .35 | 272,536,251.65 | .65 | |
| S | 12 | 00 | 0003 | | 2 | 2 | 1 | 8 | 01 | Recolección de residuos sólidos | 3202 | 30 | 999 | 102 | 5,068,381.00 | .00 | 5,068,381.00 | .00 | 494,044.00 | 494,044.00 | .10 | 4,574,337.00 | .90 | |
| S | 12 | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y el | 3202 | 30 | 999 | 102 | 150,000.00 | .00 | 150,000.00 | .00 | 130,500.00 | 130,500.00 | .87 | 19,500.00 | .13 | |
| S | 12 | 00 | 0003 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 3202 | 30 | 999 | 102 | 200,000.00 | .00 | 200,000.00 | .00 | .00 | .00 | .00 | 200,000.00 | 1.00 | |
| S | 12 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3202 | 30 | 999 | 102 | 1,500,000.00 | .00 | 1,500,000.00 | .00 | 97,874.80 | 97,874.80 | .07 | 1,402,125.20 | .93 | |
| S | 12 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 3202 | 20 | 195 | 100 | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | 10,000.00 | 1.00 | |
| S | 12 | 00 | 0005 | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | | | | | | | 1,940,000.00 | .00 | 1,940,000.00 | .00 | 677,945.99 | 677,945.99 | 34.95 | 1,262,054.01 | 65.05 | |
| S | 12 | 00 | 0005 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2102 | 30 | 999 | 102 | 800,000.00 | .00 | 800,000.00 | .00 | 676,945.99 | 676,945.99 | .85 | 123,054.01 | .15 | |
| S | 12 | 00 | 0005 | | 2 | 3 | 6 | 3 | 01 | Productos ferrosos | 2102 | 20 | 195 | 100 | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | 10,000.00 | 1.00 | |
| S | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2102 | 30 | 999 | 102 | 10,000.00 | .00 | 10,000.00 | .00 | 1,000.00 | 1,000.00 | .10 | 9,000.00 | .90 | |
| S | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 05 | Aceites y grasas | 2102 | 30 | 999 | 102 | 1,000,000.00 | .00 | 1,000,000.00 | .00 | .00 | .00 | .00 | 1,000,000.00 | 1.00 | |
| S | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 2102 | 20 | 195 | 100 | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | 10,000.00 | 1.00 | |
| S | 12 | 00 | 0005 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2102 | 20 | 195 | 100 | 100,000.00 | .00 | 100,000.00 | .00 | .00 | .00 | .00 | 100,000.00 | 1.00 | |
| S | 12 | 00 | 0005 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 2102 | 20 | 195 | 100 | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | 10,000.00 | 1.00 | |
| S | 12 | 00 | 0006 | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | | | | | | | 717,796.00 | .00 | 717,796.00 | .00 | 103,060.00 | 103,060.00 | 14.36 | 614,736.00 | 85.64 | |
| S | 12 | 00 | 0006 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1401 | 20 | 195 | 100 | 50,000.00 | .00 | 50,000.00 | .00 | 16,210.00 | 16,210.00 | .32 | 33,790.00 | .68 | |
| S | 12 | 00 | 0006 | | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 1401 | 20 | 195 | 100 | 50,000.00 | .00 | 50,000.00 | .00 | .00 | .00 | .00 | 50,000.00 | 1.00 | |
| S | 12 | 00 | 0006 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1401 | 20 | 195 | 100 | 200,000.00 | .00 | 200,000.00 | .00 | 86,850.00 | 86,850.00 | .43 | 113,150.00 | .57 | |
| S | 12 | 00 | 0006 | | 2 | 3 | 2 | 4 | 01 | Calzados | 1401 | 20 | 195 | 100 | 407,796.00 | .00 | 407,796.00 | .00 | .00 | .00 | .00 | 407,796.00 | 1.00 | |

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERA POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE: ENERO / MARZO 2021

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop No. Asig. Programa | Categoria Programatica | | | | Calificador del Gasto | | | | Denominación del gasto | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance disponible | Balance porcentual disponible | | |
|------------------|--------------------------|------------------------|----------|------------------|-------------|-----------------------|--------|--------|------------|------------------------|---------|---------------------|-------------------|-----------------------|-------------|----------|----------------|--------------|--------------------|-----------|--------------------|-------------------------------|--------------|-----------------------|
| | | Programa | Proyecto | Actividad / Otra | Codigo SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | | | | | | Auxiliar | Original | Modificaciones | Vigente | Acumulado anterior | Trimestre | | | A la fecha | Porcencial a la fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|---|---|---|---|----|---|---------------|------|---------------|-----|---------------|----------------|---------------|----------------|---------------|----------------|----------------|--------------|----------------|-----------|------|
| S | 12 | 00 | 0006 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 1401 | 20 | 195 | 100 | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | .00 | 10,000.00 | 1.00 |
| S | 96 | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 40,000,000.00 | .00 | 40,000,000.00 | .00 | 33,359,900.37 | 33,359,900.37 | 100.00 | 664,009,963.00 | 16.60 | | | | | | |
| S | 96 | 00 | 0001 | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 40,000,000.00 | .00 | 40,000,000.00 | .00 | 33,359,900.37 | 33,359,900.37 | 83.40 | 6,640,099.63 | 16.60 | | | | | | |
| S | 96 | 00 | 0001 | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de co | 0000 | 30 | 999 | 102 | 40,000,000.00 | .00 | 40,000,000.00 | .00 | 33,359,900.37 | 33,359,900.37 | .83 | 6,640,099.63 | .17 | | |
| S | 98 | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIVADA... | | | | | 1,200,000.00 | .00 | 1,200,000.00 | .00 | 640,655.67 | 640,655.67 | 100.00 | 55,934,433.00 | 46.61 | | | | | | |
| S | 98 | 00 | 0000 | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIVADA... | | | | | 1,200,000.00 | .00 | 1,200,000.00 | .00 | 640,655.67 | 640,655.67 | 53.39 | 559,344.33 | 46.61 | | | | | | |
| S | 98 | 00 | 0000 | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asocia | 4409 | 30 | 999 | 102 | 1,200,000.00 | .00 | 1,200,000.00 | .00 | 640,655.67 | 640,655.67 | .53 | 559,344.33 | .47 | | |
| S | 99 | | | | ADM. DE ACTIVOS | | | | | 2,240,000.00 | .00 | 2,240,000.00 | .00 | .00 | .00 | NaN | 224,000,000.00 | 100.00 | | | | | | |
| S | 99 | 00 | 0000 | | ADM. DE ACTIVOS | | | | | 2,240,000.00 | .00 | 2,240,000.00 | .00 | .00 | .00 | .00 | 2,240,000.00 | 100.00 | | | | | | |
| S | 99 | 00 | 0000 | 2 | 4 | 2 | 2 | 01 | Transferencias corrientes a instituciones descent | 4409 | 30 | 999 | 102 | 2,240,000.00 | .00 | 2,240,000.00 | .00 | .00 | .00 | .00 | 2,240,000.00 | 1.00 | | |
| TOTAL CUENTA SERVICIOS MUNICIPALES | | | | | | | | | | | | | | | 570,161,378.00 | .00 | 570,161,378.00 | .00 | 204,769,857.21 | 204,769,857.21 | 35.91 | 365,391,520.79 | 64.09 | |



[Signature]
AUTORIZADO POR



EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERA POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE: ENERO / MARZO 2021

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop. No. Asig. Programa | Categoría Programática | | | | Calificador del Gasto | | | | | Denominación del gasto | Función | Fuente Financiadora | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance disponible | Balance porcentual disponible | |
|------------------|---------------------------|------------------------|----------|------------------|-------------|-----------------------|--------|--------|------------|----------|------------------------|---------|---------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|-----------|--------------|--------------------|-------------------------------|-----------------------|
| | | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado anterior | Trimestre | A la fecha | | | Porcencual a la fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|----|--------------------------------------|------|--------------------------------------|---|---|---|----|--|------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|---------------|------------------|-------|--------------|------|
| E | 14 | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | | | | | | 42,576,173.00 | .00 | 42,576,173.00 | .00 | 9,922,187.47 | 9,922,187.47 | 100.00 | 3,265,398,553.00 | 76.70 | | |
| E | 14 | 00 | 0001 | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | | | 38,335,116.00 | .00 | 38,335,116.00 | .00 | 9,882,187.47 | 9,882,187.47 | 25.78 | 28,452,928.53 | 74.22 | | | |
| E | 14 | 00 | 0001 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4510 | 20 | 195 | 100 | 9,103,176.00 | .00 | 9,103,176.00 | .00 | 6,780,165.00 | 6,780,165.00 | .74 | 2,323,011.00 | .26 |
| E | 14 | 00 | 0001 | 2 | 1 | 1 | 3 | 01 | Sueldos al personal fijo en trámite de pensiones | 4510 | 20 | 195 | 100 | 345,120.00 | .00 | 345,120.00 | .00 | .00 | .00 | .00 | 345,120.00 | 1.00 |
| E | 14 | 00 | 0001 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4510 | 20 | 195 | 100 | 758,598.00 | .00 | 758,598.00 | .00 | .00 | .00 | .00 | 758,598.00 | 1.00 |
| E | 14 | 00 | 0001 | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 4510 | 20 | 195 | 100 | 100,000.00 | 200,000.00 | 300,000.00 | .00 | 84,810.00 | 84,810.00 | .28 | 215,190.00 | .72 |
| E | 14 | 00 | 0001 | 2 | 1 | 1 | 5 | 04 | Proporción de vacaciones no disfrutadas | 4510 | 20 | 195 | 100 | 50,000.00 | 100,000.00 | 150,000.00 | .00 | 15,350.26 | 15,350.26 | .10 | 134,649.74 | .90 |
| E | 14 | 00 | 0001 | 2 | 1 | 2 | 2 | 01 | Compensación por gastos de alimentación | 4510 | 20 | 195 | 100 | 30,000.00 | .00 | 30,000.00 | .00 | .00 | .00 | .00 | 30,000.00 | 1.00 |
| E | 14 | 00 | 0001 | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 4510 | 40 | 999 | 120 | 40,323.00 | .00 | 40,323.00 | .00 | .00 | .00 | .00 | 40,323.00 | 1.00 |
| E | 14 | 00 | 0001 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4510 | 20 | 195 | 100 | 645,415.00 | .00 | 645,415.00 | .00 | 627,864.51 | 627,864.51 | .97 | 17,550.49 | .03 |
| E | 14 | 00 | 0001 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4510 | 20 | 195 | 100 | 646,325.00 | .00 | 646,325.00 | .00 | 628,751.10 | 628,751.10 | .97 | 17,573.90 | .03 |
| E | 14 | 00 | 0001 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4510 | 20 | 195 | 100 | 109,238.00 | .00 | 109,238.00 | .00 | 95,371.32 | 95,371.32 | .87 | 13,866.68 | .13 |
| E | 14 | 00 | 0001 | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 4510 | 40 | 999 | 120 | 50,000.00 | .00 | 50,000.00 | .00 | .00 | .00 | .00 | 50,000.00 | 1.00 |
| E | 14 | 00 | 0001 | 2 | 2 | 5 | 8 | 01 | Otros alquileres | 4510 | 40 | 999 | 120 | 100,803.00 | .00 | 100,803.00 | .00 | .00 | .00 | .00 | 100,803.00 | 1.00 |
| E | 14 | 00 | 0001 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 4510 | 30 | 999 | 102 | 21,789.00 | .00 | 21,789.00 | .00 | 8,819.69 | 8,819.69 | .40 | 12,969.31 | .60 |
| E | 14 | 00 | 0001 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 4510 | 30 | 999 | 102 | 86,919.00 | .00 | 86,919.00 | .00 | 7,034.74 | 7,034.74 | .08 | 79,884.26 | .92 |
| E | 14 | 00 | 0001 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 4510 | 30 | 999 | 102 | 1,602.00 | .00 | 1,602.00 | .00 | .00 | .00 | .00 | 1,602.00 | 1.00 |
| E | 14 | 00 | 0001 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 4510 | 20 | 195 | 100 | 9,205.00 | .00 | 9,205.00 | .00 | 4,628.68 | 4,628.68 | .50 | 4,576.32 | .50 |
| E | 14 | 00 | 0001 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 4510 | 30 | 999 | 102 | 4,352.00 | .00 | 4,352.00 | .00 | .00 | .00 | .00 | 4,352.00 | 1.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTOS
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERA POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE: ENERO / MARZO 2021

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop. No. Asig. Programa | Categoria Programatica | | | | Calificador del Gasto | | | | | Denominación del gasto | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance disponible | Balance porcentual disponible | |
|------------------|---------------------------|------------------------|----------|------------------|--|-----------------------|--------|--------|------------|----------|---|---------|---------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|--------------|--------------|--------------------|-------------------------------|-----------------------|
| | | Programa | Proyecto | Actividad / Otra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado anterior | Trimestre | A la fecha | | | Porcencual a la fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| E | 14 | 00 | 0001 | | 2 | 2 | 8 | 6 | 01 | | Eventos generales | 4510 | 20 | 195 | 100 | 12,062,257.00 | -300,000.00 | 11,762,257.00 | .00 | 151,844.00 | 151,844.00 | .01 | 11,610,413.00 | .99 |
| E | 14 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | | Alimentos y bebidas para personas | 4510 | 30 | 999 | 102 | 18,830.00 | .00 | 18,830.00 | .00 | .00 | .00 | .00 | 18,830.00 | 1.00 |
| E | 14 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | | Alimentos y bebidas para personas | 4510 | 30 | 999 | 102 | 31,164.00 | .00 | 31,164.00 | .00 | .00 | .00 | .00 | 31,164.00 | 1.00 |
| E | 14 | 00 | 0001 | | 2 | 3 | 2 | 3 | 01 | | Prendas y accesorios de vestir | 4510 | 30 | 999 | 102 | 100,000.00 | .00 | 100,000.00 | .00 | .00 | .00 | .00 | 100,000.00 | 1.00 |
| E | 14 | 00 | 0001 | | 2 | 3 | 6 | 3 | 02 | | Productos no ferrosos | 4510 | 20 | 195 | 100 | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | 10,000.00 | 1.00 |
| E | 14 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | | Productos y Útiles Varios n.i.p | 4510 | 20 | 195 | 100 | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | 10,000.00 | 1.00 |
| E | 14 | 00 | 0001 | | 2 | 3 | 9 | 9 | 02 | | Bonos para útiles diversos | 4510 | 20 | 195 | 100 | 1,600,000.00 | .00 | 1,600,000.00 | .00 | .00 | .00 | .00 | 1,600,000.00 | 1.00 |
| E | 14 | 00 | 0001 | | 2 | 3 | 9 | 9 | 02 | | Bonos para útiles diversos | 4510 | 30 | 999 | 102 | 5,000,000.00 | .00 | 5,000,000.00 | .00 | .00 | .00 | .00 | 5,000,000.00 | 1.00 |
| E | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | | Ayudas y donaciones ocasionales a hogares y p | 4510 | 20 | 195 | 100 | 1,000,000.00 | .00 | 1,000,000.00 | .00 | 591,527.92 | 591,527.92 | .59 | 408,472.08 | .41 |
| E | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | | Ayudas y donaciones ocasionales a hogares y p | 4510 | 30 | 999 | 102 | 6,400,000.00 | .00 | 6,400,000.00 | .00 | 886,020.25 | 886,020.25 | .14 | 5,513,979.75 | .86 |
| E | 14 | 00 | 0004 | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | | | | | | | 4,241,057.00 | .00 | 4,241,057.00 | .00 | 40,000.00 | 40,000.00 | .94 | 4,201,057.00 | .99.06 |
| E | 14 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | | Sueldos fijos | 4508 | 20 | 195 | 100 | 2,619,600.00 | .00 | 2,619,600.00 | .00 | 40,000.00 | 40,000.00 | .02 | 2,579,600.00 | .98 |
| E | 14 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | | Sueldo Anual No. 13 | 4508 | 30 | 999 | 102 | 218,300.00 | .00 | 218,300.00 | .00 | .00 | .00 | .00 | 218,300.00 | 1.00 |
| E | 14 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | | Contribuciones al seguro de salud | 4508 | 30 | 999 | 102 | 185,730.00 | .00 | 185,730.00 | .00 | .00 | .00 | .00 | 185,730.00 | 1.00 |
| E | 14 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de pensiones | 4508 | 30 | 999 | 102 | 185,992.00 | .00 | 185,992.00 | .00 | .00 | .00 | .00 | 185,992.00 | 1.00 |
| E | 14 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | | Contribuciones al seguro de riesgo laboral | 4508 | 20 | 195 | 100 | 31,435.00 | .00 | 31,435.00 | .00 | .00 | .00 | .00 | 31,435.00 | 1.00 |
| E | 14 | 00 | 0004 | | 2 | 2 | 8 | 6 | 01 | | Eventos generales | 4508 | 20 | 195 | 100 | 1,000,000.00 | .00 | 1,000,000.00 | .00 | .00 | .00 | .00 | 1,000,000.00 | 1.00 |
| E | 15 | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN | | | | | | | | | | | 12,069,004.00 | .00 | 12,069,004.00 | .00 | 2,727,109.00 | 2,727,109.00 | 100.00 | 934,189,500.00 | 77.40 |
| E | 15 | 00 | 0001 | | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN | | | | | | | | | | | 8,596,634.00 | .00 | 8,596,634.00 | .00 | 1,059,532.00 | 1,059,532.00 | 12.32 | 7,537,102.00 | 87.68 |
| E | 15 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | | Sueldos fijos | 4303 | 20 | 195 | 100 | 2,155,320.00 | .00 | 2,155,320.00 | .00 | 1,033,245.00 | 1,033,245.00 | .48 | 1,122,075.00 | .52 |

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERA POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE: ENERO / MARZO 2021

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop. No. Asig. Programa | Categoria Programatica | | | Calificador del Gasto | | | | Denominación del gasto | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance disponible | Balance porcentual disponible | | | |
|------------------|---------------------------|------------------------|----------|------------------|---|------|--------|--------|------------------------|--|---------------------|-------------------|-----------------------|-------------|--------------|----------|----------------|--------------|--------------------|--------------------|-------------------------------|--------------|--------------|-----------------------|
| | | Programa | Proyecto | Actividad / Otra | Codigo SNIP | Tipo | Objeto | Cuenta | | | | | | Sub-Cuenta | Auxiliar | Original | Modificaciones | Vigente | Acumulado anterior | | | Trimestre | A la fecha | Porcencual a la fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| E | 15 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4303 | 30 | 999 | 102 | 179,610.00 | .00 | 179,610.00 | .00 | .00 | .00 | .00 | .00 | 179,610.00 | 1.00 |
| E | 15 | 00 | 0001 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 4303 | 30 | 999 | 102 | 50,000.00 | .00 | 50,000.00 | .00 | 26,287.00 | 26,287.00 | .53 | 23,713.00 | .47 | |
| E | 15 | 00 | 0001 | | 2 | 1 | 1 | 5 | 04 | Proporción de vacaciones no disfrutadas | 4303 | 30 | 999 | 102 | 30,000.00 | .00 | 30,000.00 | .00 | .00 | .00 | .00 | .00 | 30,000.00 | 1.00 |
| E | 15 | 00 | 0001 | | 2 | 1 | 2 | 2 | 01 | Compensación por gastos de alimentación | 4303 | 30 | 999 | 102 | 50,000.00 | .00 | 50,000.00 | .00 | .00 | .00 | .00 | .00 | 50,000.00 | 1.00 |
| E | 15 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4303 | 20 | 195 | 100 | 152,812.00 | .00 | 152,812.00 | .00 | .00 | .00 | .00 | .00 | 152,812.00 | 1.00 |
| E | 15 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4303 | 20 | 195 | 100 | 153,028.00 | .00 | 153,028.00 | .00 | .00 | .00 | .00 | .00 | 153,028.00 | 1.00 |
| E | 15 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4303 | 40 | 999 | 120 | 25,864.00 | .00 | 25,864.00 | .00 | .00 | .00 | .00 | .00 | 25,864.00 | 1.00 |
| E | 15 | 00 | 0001 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 4303 | 30 | 999 | 102 | 100,000.00 | .00 | 100,000.00 | .00 | .00 | .00 | .00 | .00 | 100,000.00 | 1.00 |
| E | 15 | 00 | 0001 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 4303 | 20 | 195 | 100 | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | .00 | 10,000.00 | 1.00 |
| E | 15 | 00 | 0001 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y el | 4303 | 30 | 999 | 102 | 100,000.00 | .00 | 100,000.00 | .00 | .00 | .00 | .00 | .00 | 100,000.00 | 1.00 |
| E | 15 | 00 | 0001 | | 2 | 2 | 5 | 8 | 01 | Otros alquileres | 4303 | 20 | 195 | 100 | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | .00 | 10,000.00 | 1.00 |
| E | 15 | 00 | 0001 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4303 | 20 | 195 | 100 | 4,000,000.00 | .00 | 4,000,000.00 | .00 | .00 | .00 | .00 | .00 | 4,000,000.00 | 1.00 |
| E | 15 | 00 | 0001 | | 2 | 2 | 8 | 6 | 04 | Actuaciones artisticas | 4303 | 20 | 195 | 100 | 300,000.00 | .00 | 300,000.00 | .00 | .00 | .00 | .00 | .00 | 300,000.00 | 1.00 |
| E | 15 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4303 | 30 | 999 | 102 | 50,000.00 | .00 | 50,000.00 | .00 | .00 | .00 | .00 | .00 | 50,000.00 | 1.00 |
| E | 15 | 00 | 0001 | | 2 | 3 | 6 | 3 | 02 | Productos no ferrosos | 4303 | 20 | 195 | 100 | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | .00 | 10,000.00 | 1.00 |
| E | 15 | 00 | 0001 | | 2 | 3 | 7 | 2 | 01 | Productos explosivos y pirotecnia | 4303 | 20 | 195 | 100 | 200,000.00 | .00 | 200,000.00 | .00 | .00 | .00 | .00 | .00 | 200,000.00 | 1.00 |
| E | 15 | 00 | 0001 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 4303 | 20 | 195 | 100 | 20,000.00 | .00 | 20,000.00 | .00 | .00 | .00 | .00 | .00 | 20,000.00 | 1.00 |
| E | 15 | 00 | 0001 | | 2 | 4 | 1 | 3 | 01 | Premios literarios, deportivos y culturales | 4303 | 20 | 195 | 100 | 1,000,000.00 | .00 | 1,000,000.00 | .00 | .00 | .00 | .00 | .00 | 1,000,000.00 | 1.00 |
| E | 15 | 00 | 0002 | | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN | | | | | | | | | | 3,472,370.00 | .00 | 3,472,370.00 | .00 | 1,667,577.00 | 1,667,577.00 | 48.02 | 1,804,793.00 | 51.98 | |
| E | 15 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4302 | 20 | 195 | 100 | 1,917,480.00 | .00 | 1,917,480.00 | .00 | 1,322,577.00 | 1,322,577.00 | .69 | 594,903.00 | .31 | |

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERA POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE: ENERO / MARZO 2021

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop. No. Asig. Programa | Categoria Programatica | | | Calificador del Gasto | | | | Denominación del gasto | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance disponible | Balance porcentual disponible | | | |
|------------------|---------------------------|------------------------|----------|------------------|-----------------------|------|--------|--------|------------------------|---------|---------------------|-------------------|-----------------------|-------------|----------|----------|----------------|--------------|--------------------|--------------------|-------------------------------|--------------|--------------|-----------------------|
| | | Programa | Proyecto | Actividad / Otra | Codigo SNIP | Tipo | Objeto | Cuenta | | | | | | Sub-Cuenta | Auxiliar | Original | Modificaciones | Vigente | Acumulado anterior | | | Trimestre | A la fecha | Porcencual a la fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|--|--|---|---|---|----|--|------|----|-----|-----|---------------------|-------------|---------------------|------------|---------------------|---------------------|---------------|-----------------------|--------------|
| E | 15 | 00 | 0002 | | 2 | 1 | 1 | 2 | 01 | Personal Contratado e Igualado | 4302 | 20 | 195 | 100 | .00 | 240,000.00 | 240,000.00 | .00 | 200,000.00 | 200,000.00 | .83 | 40,000.00 | .17 |
| E | 15 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4302 | 30 | 999 | 102 | 159,790.00 | .00 | 159,790.00 | .00 | .00 | .00 | .00 | 159,790.00 | 1.00 |
| E | 15 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4302 | 20 | 195 | 100 | 135,949.00 | .00 | 135,949.00 | .00 | .00 | .00 | .00 | 135,949.00 | 1.00 |
| E | 15 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4302 | 20 | 195 | 100 | 136,141.00 | .00 | 136,141.00 | .00 | .00 | .00 | .00 | 136,141.00 | 1.00 |
| E | 15 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4302 | 40 | 999 | 120 | 23,010.00 | .00 | 23,010.00 | .00 | .00 | .00 | .00 | 23,010.00 | 1.00 |
| E | 15 | 00 | 0002 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4302 | 20 | 195 | 100 | 1,000,000.00 | -240,000.00 | 760,000.00 | .00 | 145,000.00 | 145,000.00 | .19 | 615,000.00 | .81 |
| E | 15 | 00 | 0002 | | 2 | 6 | 2 | 2 | 01 | Aparatos deportivos | 4302 | 30 | 999 | 102 | 100,000.00 | .00 | 100,000.00 | .00 | .00 | .00 | .00 | 100,000.00 | 1.00 |
| E | 16 | | | | PROMOCION Y PARTICIPACION COMUNITARIA | | | | | | | | | | 7,964,032.00 | .00 | 7,964,032.00 | .00 | 4,368,947.31 | 4,368,947.31 | 100.00 | 359,508,469.00 | 45.14 |
| E | 16 | 00 | 0001 | | PROMOCION Y PARTICIPACION COMUNITARIA | | | | | | | | | | 7,964,032.00 | .00 | 7,964,032.00 | .00 | 4,368,947.31 | 4,368,947.31 | 54.86 | 3,595,084.69 | 45.14 |
| E | 16 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4102 | 20 | 195 | 100 | 5,515,548.00 | .00 | 5,515,548.00 | .00 | 3,594,020.00 | 3,594,020.00 | .65 | 1,921,528.00 | .35 |
| E | 16 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4102 | 20 | 195 | 100 | 459,629.00 | .00 | 459,629.00 | .00 | .00 | .00 | .00 | 459,629.00 | 1.00 |
| E | 16 | 00 | 0001 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 4102 | 20 | 195 | 100 | 50,000.00 | .00 | 50,000.00 | .00 | 30,000.00 | 30,000.00 | .60 | 20,000.00 | .40 |
| E | 16 | 00 | 0001 | | 2 | 1 | 1 | 5 | 04 | Proporción de vacaciones no disfrutadas | 4102 | 20 | 195 | 100 | 20,000.00 | .00 | 20,000.00 | .00 | .00 | .00 | .00 | 20,000.00 | 1.00 |
| E | 16 | 00 | 0001 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 4102 | 20 | 195 | 100 | 20,000.00 | .00 | 20,000.00 | .00 | .00 | .00 | .00 | 20,000.00 | 1.00 |
| E | 16 | 00 | 0001 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 4102 | 20 | 195 | 100 | 50,000.00 | .00 | 50,000.00 | .00 | .00 | .00 | .00 | 50,000.00 | 1.00 |
| E | 16 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4102 | 20 | 195 | 100 | 391,052.00 | .00 | 391,052.00 | .00 | 298,384.74 | 298,384.74 | .76 | 92,667.26 | .24 |
| E | 16 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4102 | 20 | 195 | 100 | 391,604.00 | .00 | 391,604.00 | .00 | 275,026.41 | 275,026.41 | .70 | 116,577.59 | .30 |
| E | 16 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4102 | 20 | 195 | 100 | 66,193.00 | .00 | 66,193.00 | .00 | 43,516.16 | 43,516.16 | .66 | 22,676.84 | .34 |
| E | 16 | 00 | 0001 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4102 | 30 | 999 | 102 | 1,000,006.00 | .00 | 1,000,006.00 | .00 | 128,000.00 | 128,000.00 | .13 | 872,006.00 | .87 |
| E | 96 | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | | | | | | 7,500,000.00 | .00 | 7,500,000.00 | .00 | 6,574,341.56 | 6,574,341.56 | 100.00 | 92,565,844.00 | 12.34 |

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERA POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE: ENERO / MARZO 2021

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop. No. Asig. Programa | Categoria Programatica | | | | Calificador del Gasto | | | | | Denominación del gasto | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance disponible | Balance porcentual disponible | |
|------------------|---------------------------|------------------------|----------|------------------|-------------|-----------------------|--------|--------|------------|----------|------------------------|---------|---------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|-----------|--------------|--------------------|-------------------------------|-----------------------|
| | | Programa | Proyecto | Actividad / Obra | Codigo SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado anterior | Trimestre | A la fecha | | | Porcencual a la fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|---|------|---|---|---|---|----|--|--|--|--|--------------|-----|--------------|----------------------|--------------|----------------------|--------------|----------------------|----------------------|--------------|----------------------|--------------|------|
| E | 96 | 00 | 0001 | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | | | | | | | 7,500,000.00 | .00 | 7,500,000.00 | .00 | 6,574,341.56 | 6,574,341.56 | 87.66 | 925,658.44 | 12.34 | | |
| E | 96 | 00 | 0001 | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de co | | | | 0000 | 20 | 195 | 100 | 7,500,000.00 | .00 | 7,500,000.00 | .00 | 6,574,341.56 | 6,574,341.56 | .88 | 925,658.44 | .12 |
| E | 98 | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIVADA... | | | | | | | | | | | 3,460,000.00 | .00 | 3,460,000.00 | .00 | 590,000.00 | 590,000.00 | 100.00 | 287,000,000.00 | 82.95 | | | | |
| E | 98 | 00 | 0000 | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIVADA... | | | | | | | | | | | 3,460,000.00 | .00 | 3,460,000.00 | .00 | 590,000.00 | 590,000.00 | 17.05 | 2,870,000.00 | 82.95 | | |
| E | 98 | 00 | 0000 | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asocia | | | | 4409 | 20 | 195 | 100 | 2,960,000.00 | .00 | 2,960,000.00 | .00 | 590,000.00 | 590,000.00 | .20 | 2,370,000.00 | .80 |
| E | 98 | 00 | 0000 | 2 | 4 | 7 | 2 | 01 | Transferencias corrientes a Organismos Internaci | | | | 4510 | 20 | 195 | 100 | 500,000.00 | .00 | 500,000.00 | .00 | .00 | .00 | .00 | 500,000.00 | 1.00 |
| TOTAL CUENTA EDUCACION, GENERO Y SALUD | | | | | | | | | | | | | | | | 73,569,209.00 | .00 | 73,569,209.00 | .00 | 24,182,585.34 | 24,182,585.34 | 32.87 | 49,386,623.66 | 67.13 | |



[Signature]
AUTORIZADO POR



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTOS
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERA POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE: ENERO / MARZO 2021

CÓDIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop. No. Asig. Programa | Categoría Programática | | Calificador del Gasto | | | | | | | Denominación del gasto | Función | Fuente Financiadora | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance disponible | Balance porcentual disponible | |
|------------------|---------------------------|------------------------|----------|-----------------------|-------------|------|--------|--------|------------|----------|---|---------|---------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|--------------|--------------|--------------------|-------------------------------|-----------------------|
| | | Programa | Proyecto | Actividad / Otra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado anterior | Trimestre | A la fecha | | | Porcentual a la fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| 1 | 01 | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | | | 15,183,735.00 | .00 | 15,183,735.00 | .00 | 1,125,473.85 | 1,125,473.85 | 100.00 | 1,405,826,115.00 | 92.59 |
| 1 | 01 | 00 | 0001 | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | | | 2,900,000.00 | .00 | 2,900,000.00 | .00 | .00 | .00 | .00 | 2,900,000.00 | 100.00 |
| 1 | 01 | 00 | 0001 | | 2 | 6 | 1 | 1 | 01 | | Muebles, equipos de oficina y estantería | 1101 | 30 | 999 | 102 | 100,000.00 | .00 | 100,000.00 | .00 | .00 | .00 | .00 | 100,000.00 | 1.00 |
| 1 | 01 | 00 | 0001 | | 2 | 6 | 1 | 3 | 01 | | Equipos de tecnología de la información y comun | 1101 | 20 | 195 | 100 | 2,800,000.00 | .00 | 2,800,000.00 | .00 | .00 | .00 | .00 | 2,800,000.00 | 1.00 |
| 1 | 01 | 00 | 0003 | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | | | 6,600,000.00 | -925,000.00 | 5,675,000.00 | .00 | .00 | .00 | .00 | 5,675,000.00 | 100.00 |
| 1 | 01 | 00 | 0003 | | 2 | 2 | 5 | 9 | 01 | | Otros alquileres | 1101 | 30 | 999 | 102 | 1,600,000.00 | -925,000.00 | 675,000.00 | .00 | .00 | .00 | .00 | 675,000.00 | 1.00 |
| 1 | 01 | 00 | 0003 | | 2 | 6 | 1 | 3 | 01 | | Equipos de tecnología de la información y comun | 1101 | 20 | 195 | 100 | 5,000,000.00 | .00 | 5,000,000.00 | .00 | .00 | .00 | .00 | 5,000,000.00 | 1.00 |
| 1 | 01 | 00 | 0004 | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | | | 5,683,735.00 | 925,000.00 | 6,608,735.00 | .00 | 1,125,473.85 | 1,125,473.85 | 17.03 | 5,483,261.15 | 82.97 |
| 1 | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | | Comisiones y gastos bancarios | 1102 | 30 | 999 | 102 | 1,000,000.00 | .00 | 1,000,000.00 | .00 | 200,473.85 | 200,473.85 | .20 | 799,526.15 | .80 |
| 1 | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | | Comisiones y gastos bancarios | 1102 | 30 | 999 | 102 | 2,951.00 | .00 | 2,951.00 | .00 | .00 | .00 | .00 | 2,951.00 | 1.00 |
| 1 | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | | Comisiones y gastos bancarios | 1102 | 20 | 195 | 100 | 784.00 | .00 | 784.00 | .00 | .00 | .00 | .00 | 784.00 | 1.00 |
| 1 | 01 | 00 | 0004 | | 2 | 6 | 1 | 1 | 01 | | Muebles, equipos de oficina y estantería | 1102 | 20 | 195 | 100 | 300,000.00 | .00 | 300,000.00 | .00 | .00 | .00 | .00 | 300,000.00 | 1.00 |
| 1 | 01 | 00 | 0004 | | 2 | 6 | 1 | 2 | 01 | | Muebles de alojamiento, excepto de oficina y est | 1102 | 20 | 195 | 100 | 100,000.00 | .00 | 100,000.00 | .00 | .00 | .00 | .00 | 100,000.00 | 1.00 |
| 1 | 01 | 00 | 0004 | | 2 | 6 | 1 | 4 | 01 | | Electrodomésticos | 1102 | 30 | 999 | 102 | 100,000.00 | .00 | 100,000.00 | .00 | .00 | .00 | .00 | 100,000.00 | 1.00 |
| 1 | 01 | 00 | 0004 | | 2 | 6 | 1 | 9 | 01 | | Otros Mobiliarios y Equipos no Identificados Pre | 1102 | 20 | 195 | 100 | 1,000,000.00 | .00 | 1,000,000.00 | .00 | .00 | .00 | .00 | 1,000,000.00 | 1.00 |
| 1 | 01 | 00 | 0004 | | 2 | 6 | 2 | 3 | 01 | | Cámaras fotográficas y de video | 1102 | 30 | 999 | 102 | 70,000.00 | .00 | 70,000.00 | .00 | .00 | .00 | .00 | 70,000.00 | 1.00 |
| 1 | 01 | 00 | 0004 | | 2 | 6 | 5 | 4 | 01 | | Sistemas y equipos de aire acondicionado, calefa | 1102 | 30 | 999 | 102 | 1,040,000.00 | .00 | 1,040,000.00 | .00 | .00 | .00 | .00 | 1,040,000.00 | 1.00 |
| 1 | 01 | 00 | 0004 | | 2 | 6 | 5 | 6 | 01 | | Equipo de generación eléctrica | 1102 | 30 | 999 | 102 | 50,000.00 | .00 | 50,000.00 | .00 | .00 | .00 | .00 | 50,000.00 | 1.00 |
| 1 | 01 | 00 | 0004 | | 2 | 6 | 5 | 8 | 01 | | Otros equipos | 1102 | 20 | 195 | 100 | 2,000,000.00 | .00 | 2,000,000.00 | .00 | .00 | .00 | .00 | 2,000,000.00 | 1.00 |
| 1 | 01 | 00 | 0004 | | 2 | 6 | 9 | 5 | 02 | | Antigüedades, bienes artísticos y otros objetos d | 1102 | 30 | 999 | 102 | 20,000.00 | 925,000.00 | 945,000.00 | .00 | 925,000.00 | 925,000.00 | .98 | 20,000.00 | .02 |

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERA POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE: ENERO / MARZO 2021

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop. No. Asig. Programa | Categoria Programatica | | | | Calificador del Gasto | | | | | Denominación del gasto | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance disponible | Balance porcentual disponible | |
|------------------|---------------------------|------------------------|----------|------------------|-------------|-----------------------|--------|--------|------------|----------|------------------------|---------|---------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|-----------|--------------|--------------------|-------------------------------|-----------------------|
| | | Programa | Proyecto | Actividad / Otra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado anterior | Trimestre | A la fecha | | | Porcencual a la fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|---|---|---|---|----|--|--|---|------|----|-----|-----|----------------|------------|----------------|-----|---------------|---------------|--------|-------------------|--------------|------|
| 1 | 11 | | | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | 557,824,868.00 | .00 | 557,824,868.00 | .00 | 38,410,198.94 | 38,410,198.94 | 100.00 | 51,941,466,906.00 | 93.11 | |
| 1 | 11 | 00 | 0001 | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | 106,215,057.00 | .00 | 106,215,057.00 | .00 | 29,236,062.04 | 29,236,062.04 | 27.53 | 76,978,994.96 | 72.47 | |
| 1 | 11 | 00 | 0001 | 2 | 1 | 1 | 2 | 01 | | | Personal Contratado e Igualado. | 2503 | 30 | 999 | 102 | -470,000.00 | .00 | 470,000.00 | .00 | .00 | .00 | .00 | .00 | 470,000.00 | 1.00 |
| 1 | 11 | 00 | 0001 | 2 | 1 | 1 | 2 | 05 | | | Jomales | 2503 | 30 | 999 | 102 | 34,411,506.00 | .00 | 34,411,506.00 | .00 | 11,093,259.46 | 11,093,259.46 | .32 | 23,318,246.54 | .68 | |
| 1 | 11 | 00 | 0001 | 2 | 1 | 1 | 4 | 01 | | | Sueldo Anual No. 13 | 2503 | 30 | 999 | 102 | 2,867,626.00 | .00 | 2,867,626.00 | .00 | .00 | .00 | .00 | .00 | 2,867,626.00 | 1.00 |
| 1 | 11 | 00 | 0001 | 2 | 1 | 1 | 5 | 03 | | | Prestación laboral por desvinculación | 2503 | 30 | 999 | 102 | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | .00 | 10,000.00 | 1.00 |
| 1 | 11 | 00 | 0001 | 2 | 1 | 1 | 5 | 04 | | | Proporción de vacaciones no disfrutadas | 2503 | 30 | 999 | 102 | 10,000.00 | 50,000.00 | 60,000.00 | .00 | 47,044.12 | 47,044.12 | .78 | 12,955.88 | .22 | |
| 1 | 11 | 00 | 0001 | 2 | 1 | 2 | 2 | 01 | | | Compensación por gastos de alimentación | 2503 | 30 | 999 | 102 | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | .00 | 10,000.00 | 1.00 |
| 1 | 11 | 00 | 0001 | 2 | 1 | 2 | 2 | 03 | | | Pago de horas extraordinarias | 2503 | 30 | 999 | 102 | 50,000.00 | .00 | 50,000.00 | .00 | .00 | .00 | .00 | .00 | 50,000.00 | 1.00 |
| 1 | 11 | 00 | 0001 | 2 | 1 | 2 | 2 | 06 | | | Incentivo por Rendimiento Individual | 2503 | 30 | 999 | 102 | 20,000.00 | .00 | 20,000.00 | .00 | .00 | .00 | .00 | .00 | 20,000.00 | 1.00 |
| 1 | 11 | 00 | 0001 | 2 | 1 | 5 | 1 | 01 | | | Contribuciones al seguro de salud | 2503 | 20 | 195 | 100 | 2,439,776.00 | .00 | 2,439,776.00 | .00 | 267,345.15 | 267,345.15 | .11 | 2,172,430.85 | .89 | |
| 1 | 11 | 00 | 0001 | 2 | 1 | 5 | 2 | 01 | | | Contribuciones al seguro de pensiones | 2503 | 20 | 195 | 100 | 2,443,217.00 | .00 | 2,443,217.00 | .00 | 239,724.31 | 239,724.31 | .10 | 2,203,492.69 | .90 | |
| 1 | 11 | 00 | 0001 | 2 | 1 | 5 | 3 | 01 | | | Contribuciones al seguro de riesgo laboral | 2503 | 30 | 999 | 102 | 412,938.00 | .00 | 412,938.00 | .00 | 10,851.17 | 10,851.17 | .03 | 402,086.83 | .97 | |
| 1 | 11 | 00 | 0001 | 2 | 2 | 5 | 4 | 01 | | | Alquileres de equipos de transporte, tracción y el | 2503 | 30 | 999 | 102 | 260,000.00 | -50,000.00 | 210,000.00 | .00 | .00 | .00 | .00 | .00 | 210,000.00 | 1.00 |
| 1 | 11 | 00 | 0001 | 2 | 2 | 7 | 1 | 01 | | | Obras menores en edificaciones | 2503 | 30 | 999 | 102 | 50,000.00 | .00 | 50,000.00 | .00 | .00 | .00 | .00 | .00 | 50,000.00 | 1.00 |
| 1 | 11 | 00 | 0001 | 2 | 2 | 7 | 1 | 04 | | | Mantenimiento y reparación de obras civiles en i | 2503 | 30 | 999 | 102 | 200,000.00 | -75,000.00 | 125,000.00 | .00 | .00 | .00 | .00 | .00 | 125,000.00 | 1.00 |
| 1 | 11 | 00 | 0001 | 2 | 2 | 7 | 3 | 01 | | | Instalaciones temporales | 2503 | 30 | 999 | 102 | 20,000.00 | .00 | 20,000.00 | .00 | .00 | .00 | .00 | .00 | 20,000.00 | 1.00 |
| 1 | 11 | 00 | 0001 | 2 | 2 | 8 | 7 | 01 | | | Servicios de Ingenieria, arquitectura, investigacio | 2503 | 30 | 999 | 102 | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | .00 | 10,000.00 | 1.00 |
| 1 | 11 | 00 | 0001 | 2 | 2 | 8 | 7 | 04 | | | Servicios de capacitación | 2503 | 30 | 999 | 102 | 36,000,000.00 | .00 | 36,000,000.00 | .00 | 15,000,000.00 | 15,000,000.00 | .42 | 21,000,000.00 | .58 | |

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERA POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE: ENERO / MARZO 2021

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop. No. Asig. Programa | Categoría Programática | | | | Calificador del Gasto | | | | Denominación del gasto | Función | Fuente Financiadora | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance disponible | Balance porcentual disponible | | |
|------------------|---------------------------|------------------------|----------|------------------|-------------|-----------------------|--------|--------|------------|---|---------|---------------------|-------------------|-----------------------|---------------|-----------|----------------|--------------|--------------------|--------------|--------------------|-------------------------------|---------------|-----------------------|
| | | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | | | | | | Auxiliar | Original | Modificaciones | Vigente | Acumulado anterior | Trimestre | | | A la fecha | Porcentual a la fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| 1 | 11 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 2503 | 30 | 999 | 102 | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | .00 | .00 | 5,000.00 | 1.00 |
| 1 | 11 | 00 | 0001 | | 2 | 3 | 5 | 5 | 01 | Artículos de plástico | 2503 | 30 | 999 | 102 | 200,000.00 | .00 | 200,000.00 | .00 | .00 | .00 | .00 | .00 | 200,000.00 | 1.00 |
| 1 | 11 | 00 | 0001 | | 2 | 3 | 6 | 1 | 01 | Productos de cemento | 2503 | 30 | 999 | 102 | 200,000.00 | .00 | 200,000.00 | .00 | 147,579.74 | 147,579.74 | .74 | .74 | 52,420.26 | .26 |
| 1 | 11 | 00 | 0001 | | 2 | 3 | 6 | 3 | 01 | Productos ferrosos | 2503 | 30 | 999 | 102 | 100,000.00 | .00 | 100,000.00 | .00 | 46,880.98 | 46,880.98 | .47 | .47 | 53,119.02 | .53 |
| 1 | 11 | 00 | 0001 | | 2 | 3 | 6 | 3 | 06 | Accesorios de metal | 2503 | 40 | 999 | 120 | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | .00 | 10,000.00 | 1.00 |
| 1 | 11 | 00 | 0001 | | 2 | 3 | 6 | 4 | 01 | Minerales metalíferos | 2503 | 30 | 999 | 102 | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | .00 | .00 | 5,000.00 | 1.00 |
| 1 | 11 | 00 | 0001 | | 2 | 3 | 6 | 4 | 02 | Petróleo crudo | 2503 | 30 | 999 | 102 | 20,000.00 | .00 | 20,000.00 | .00 | .00 | .00 | .00 | .00 | 20,000.00 | 1.00 |
| 1 | 11 | 00 | 0001 | | 2 | 3 | 6 | 4 | 04 | Piedra, arcilla y arena | 2503 | 30 | 999 | 102 | 20,000.00 | 75,000.00 | 95,000.00 | .00 | 77,530.08 | 77,530.08 | .82 | .82 | 17,469.92 | .18 |
| 1 | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 2503 | 30 | 999 | 102 | 9,823,753.00 | .00 | 9,823,753.00 | .00 | 1,859,100.00 | 1,859,100.00 | .19 | .19 | 7,964,653.00 | .81 |
| 1 | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 2503 | 30 | 999 | 102 | 176,247.00 | .00 | 176,247.00 | .00 | 300.00 | 300.00 | .00 | .00 | 175,947.00 | 1.00 |
| 1 | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2503 | 30 | 999 | 102 | 10,000,000.00 | .00 | 10,000,000.00 | .00 | .00 | .00 | .00 | .00 | 10,000,000.00 | 1.00 |
| 1 | 11 | 00 | 0001 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, difuyentes y absorbent | 2503 | 30 | 999 | 102 | 400,000.00 | .00 | 400,000.00 | .00 | 31,959.90 | 31,959.90 | .08 | .08 | 368,040.10 | .92 |
| 1 | 11 | 00 | 0001 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 2503 | 30 | 999 | 102 | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | .00 | 10,000.00 | 1.00 |
| 1 | 11 | 00 | 0001 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 40 | 999 | 120 | 500,000.00 | .00 | 500,000.00 | .00 | 3,560.00 | 3,560.00 | .01 | .01 | 496,440.00 | .99 |
| 1 | 11 | 00 | 0001 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 2503 | 30 | 999 | 102 | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | .00 | .00 | 5,000.00 | 1.00 |
| 1 | 11 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 2503 | 30 | 999 | 102 | 16,000.00 | .00 | 16,000.00 | .00 | 10,187.14 | 10,187.14 | .64 | .64 | 5,812.86 | .36 |
| 1 | 11 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 2503 | 30 | 999 | 102 | 638,984.00 | .00 | 638,984.00 | .00 | .00 | .00 | .00 | .00 | 638,984.00 | 1.00 |
| 1 | 11 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 2503 | 40 | 999 | 120 | 855,016.00 | .00 | 855,016.00 | .00 | 400,000.00 | 400,000.00 | .47 | .47 | 455,016.00 | .53 |
| 1 | 11 | 00 | 0001 | | 2 | 6 | 1 | 9 | 01 | Otros Mobiliarios y Equipos no Identificados Pre | 2503 | 30 | 999 | 102 | 50,000.00 | .00 | 50,000.00 | .00 | .00 | .00 | .00 | .00 | 50,000.00 | 1.00 |
| 1 | 11 | 00 | 0001 | | 2 | 6 | 2 | 4 | 01 | Mobiliario y equipo educacional y recreativo | 2503 | 30 | 999 | 102 | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | .00 | 10,000.00 | 1.00 |

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERA POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE: ENERO / MARZO 2021

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop. No. Asig. Programa | Categoria Programatica | | | | Calificador del Gasto | | | | | Denominación del gasto | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance disponible | Balance porcentual disponible | |
|------------------|---------------------------|------------------------|----------|------------------|-------------|-----------------------|--------|--------|------------|----------|------------------------|---------|---------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|-----------|--------------|--------------------|-------------------------------|-----------------------|
| | | Programa | Proyecto | Actividad / Otra | Codigo SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado anterior | Trimestre | A la fecha | | | Porcencual a la fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|--|---|---|---|---|----|--|------|----|-----|-----|----------------------|------------|----------------------|------------|---------------------|---------------------|-------------|----------------------|---------------|
| 1 | 11 | 00 | 0001 | | 2 | 6 | 4 | 7 | 01 | Equipo de elevación | 2503 | 30 | 999 | 102 | 50,000.00 | .00 | 50,000.00 | .00 | .00 | .00 | .00 | 50,000.00 | 1.00 |
| 1 | 11 | 00 | 0001 | | 2 | 6 | 5 | 5 | 01 | Equipo de comunicación, telecomunicaciones y s | 2503 | 40 | 999 | 120 | 1,034,984.00 | .00 | 1,034,984.00 | .00 | .00 | .00 | .00 | 1,034,984.00 | 1.00 |
| 1 | 11 | 00 | 0001 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas - | 2503 | 30 | 999 | 102 | 2,000,000.00 | .00 | 2,000,000.00 | .00 | .00 | .00 | .00 | 2,000,000.00 | 1.00 |
| 1 | 11 | 00 | 0001 | | 2 | 6 | 5 | 8 | 01 | Otros equipos | 2503 | 30 | 999 | 102 | 50,000.00 | .00 | 50,000.00 | .00 | .00 | .00 | .00 | 50,000.00 | 1.00 |
| 1 | 11 | 00 | 0001 | | 2 | 7 | 1 | 5 | 01 | Supervisión e inspección de obras en edificación | 2503 | 30 | 999 | 102 | 50,000.00 | .00 | 50,000.00 | .00 | .00 | .00 | .00 | 50,000.00 | 1.00 |
| 1 | 11 | 00 | 0001 | | 2 | 3 | 5 | 5 | 01 | Artículos de plástico | 2503 | 30 | 999 | 102 | 200,010.00 | .00 | 200,010.00 | .00 | 739.99 | 739.99 | .00 | 199,270.01 | 1.00 |
| 1 | 11 | 00 | 0001 | | 2 | 3 | 6 | 3 | 03 | Estructuras metálicas acabadas | 2503 | 30 | 999 | 102 | 100,000.00 | .00 | 100,000.00 | .00 | .00 | .00 | .00 | 100,000.00 | 1.00 |
| 1 | 11 | 00 | 0002 | | OBRAS PUBLICAS MUNICIPALES | | | | | | | | | | 44,325,901.00 | .00 | 44,325,901.00 | .00 | 2,908,797.76 | 2,908,797.76 | 6.56 | 41,417,103.24 | 93.44 |
| 1 | 11 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2503 | 20 | 195 | 100 | 10,000,000.00 | .00 | 10,000,000.00 | .00 | 2,005,233.67 | 2,005,233.67 | .20 | 7,994,766.33 | .80 |
| 1 | 11 | 00 | 0002 | | 2 | 1 | 1 | 3 | 01 | Sueldos al personal fijo en trámite de pensiones | 2503 | 30 | 999 | 102 | 1,943,568.00 | .00 | 1,943,568.00 | .00 | .00 | .00 | .00 | 1,943,568.00 | 1.00 |
| 1 | 11 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2503 | 30 | 999 | 102 | 833,333.00 | .00 | 833,333.00 | .00 | .00 | .00 | .00 | 833,333.00 | 1.00 |
| 1 | 11 | 00 | 0002 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 2503 | 30 | 999 | 102 | 30,000,000.00 | .00 | 30,000,000.00 | .00 | 266,470.57 | 266,470.57 | .01 | 29,733,529.43 | .99 |
| 1 | 11 | 00 | 0002 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 2503 | 30 | 999 | 102 | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | 10,000.00 | 1.00 |
| 1 | 11 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2503 | 30 | 999 | 102 | 709,000.00 | .00 | 709,000.00 | .00 | 314,879.64 | 314,879.64 | .44 | 394,120.36 | .56 |
| 1 | 11 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 30 | 999 | 102 | 710,000.00 | .00 | 710,000.00 | .00 | 301,325.07 | 301,325.07 | .42 | 408,674.93 | .58 |
| 1 | 11 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2503 | 30 | 999 | 102 | 120,000.00 | .00 | 120,000.00 | .00 | 20,888.81 | 20,888.81 | .17 | 99,111.19 | .83 |
| 1 | 11 | 01 | 0051 | | ASFALTADO DE CALLES RESPALDO ALMA ROSA (J.V. RESPALDO ALMA ROSA) (PPM-2) | | | | | | | | | | 1,923,652.00 | .00 | 1,923,652.00 | .00 | .00 | .00 | .00 | 1,923,652.00 | 100.00 |
| 1 | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 195 | 100 | 1,923,652.00 | .00 | 1,923,652.00 | .00 | .00 | .00 | .00 | 1,923,652.00 | 1.00 |
| 1 | 11 | 01 | 0052 | | ASFALTADO DE CALLES URB. MARGARITA (J.V. URV MARG.) (PPM-2019) 003/2019 | | | | | | | | | | 2,681,883.00 | .00 | 2,681,883.00 | .00 | .00 | .00 | .00 | 2,681,883.00 | 100.00 |
| 1 | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 195 | 100 | 2,681,883.00 | .00 | 2,681,883.00 | .00 | .00 | .00 | .00 | 2,681,883.00 | 1.00 |

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERA POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE: ENERO / MARZO 2021

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop. No. Asig. Programa | Categoria Programatica | | | | Calificador del Gasto | | | | | Denominación del gasto | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance disponible | Balance porcentual disponible | |
|------------------|---------------------------|------------------------|----------|------------------|-------------|-----------------------|--------|--------|------------|----------|------------------------|---------|---------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|-----------|--------------|--------------------|-------------------------------|-----------------------|
| | | Programa | Proyecto | Actividad / Obra | Codigo SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado anterior | Trimestre | A la fecha | | | Porcencual a la fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|---|---|---|---|---|----|--|------|----|-----|-----|--|--------------|-----|--------------|-----|--------------|--------------|-------|--------------|--------|
| I | 11 | 01 | 0053 | ASFALTADO Y BACHEO CALLES RESID. MARIA MERC.(J.V. MARIA MERCED,)(PPM-201 | | | | | | | | | | | | 2,641,871.00 | .00 | 2,641,871.00 | .00 | .00 | .00 | .00 | 2,641,871.00 | 100.00 |
| I | 11 | 01 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 195 | 100 | | 2,641,871.00 | .00 | 2,641,871.00 | .00 | .00 | .00 | .00 | 2,641,871.00 | 1.00 |
| I | 11 | 01 | 0054 | ASFALTADO DE CALLES LOS PINOS . LA VICTORIA VILLA DUARTE.(J.V. LA VICTORI | | | | | | | | | | | | 2,393,435.00 | .00 | 2,393,435.00 | .00 | .00 | .00 | .00 | 2,393,435.00 | 100.00 |
| I | 11 | 01 | 0054 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 195 | 100 | | 2,393,435.00 | .00 | 2,393,435.00 | .00 | .00 | .00 | .00 | 2,393,435.00 | 1.00 |
| I | 11 | 01 | 0055 | ASFALTADO DE CALLES RES. DON OSCAR.(J.V. OSCAR) (PPM-2019) 016/2019 | | | | | | | | | | | | 2,507,593.00 | .00 | 2,507,593.00 | .00 | .00 | .00 | .00 | 2,507,593.00 | 100.00 |
| I | 11 | 01 | 0055 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 195 | 100 | | 2,507,593.00 | .00 | 2,507,593.00 | .00 | .00 | .00 | .00 | 2,507,593.00 | 1.00 |
| I | 11 | 01 | 0056 | CONSTRUCCION DE ACERAS Y CONTENES LOS ALTOS DEL CACHON (J.V. ALTO DE CA | | | | | | | | | | | | 2,522,296.00 | .00 | 2,522,296.00 | .00 | .00 | .00 | .00 | 2,522,296.00 | 100.00 |
| I | 11 | 01 | 0056 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 195 | 100 | | 2,522,296.00 | .00 | 2,522,296.00 | .00 | .00 | .00 | .00 | 2,522,296.00 | 1.00 |
| I | 11 | 01 | 0057 | ASFALT.DE CALLES BO. LA ISLA LOS MINA SUR.(OCB. MADRE CANDIDA) (PPM-2019) 0 | | | | | | | | | | | | 2,207,788.00 | .00 | 2,207,788.00 | .00 | .00 | .00 | .00 | 2,207,788.00 | 100.00 |
| I | 11 | 01 | 0057 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 195 | 100 | | 2,207,788.00 | .00 | 2,207,788.00 | .00 | .00 | .00 | .00 | 2,207,788.00 | 1.00 |
| I | 11 | 01 | 0058 | ASFALTADO CALLES. LA ISLA ABAJO LOS MINA SUR.(OCB. CLUB BENJAM.) (PPM-201 | | | | | | | | | | | | 2,253,743.00 | .00 | 2,253,743.00 | .00 | .00 | .00 | .00 | 2,253,743.00 | 100.00 |
| I | 11 | 01 | 0058 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 195 | 100 | | 2,253,743.00 | .00 | 2,253,743.00 | .00 | .00 | .00 | .00 | 2,253,743.00 | 1.00 |
| I | 11 | 01 | 0059 | ASFALTADO DE CALLES CORALES DEL SUR. (J.V. CORALES DEL SUR) (PPM-2019 024 | | | | | | | | | | | | 2,315,520.00 | .00 | 2,315,520.00 | .00 | .00 | .00 | .00 | 2,315,520.00 | 100.00 |
| I | 11 | 01 | 0059 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 195 | 100 | | 2,315,520.00 | .00 | 2,315,520.00 | .00 | .00 | .00 | .00 | 2,315,520.00 | 1.00 |
| I | 11 | 01 | 0060 | ASFALTADO DE CALLES AGUAS LOCAS (J.V. UNION Y PROGRESO) (PPM-2019) 025/20 | | | | | | | | | | | | 2,317,442.00 | .00 | 2,317,442.00 | .00 | 1,208,598.71 | 1,208,598.71 | 52.15 | 1,108,843.29 | 47.85 |
| I | 11 | 01 | 0060 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 195 | 100 | | 2,317,442.00 | .00 | 2,317,442.00 | .00 | 1,208,598.71 | 1,208,598.71 | .52 | 1,108,843.29 | .48 |
| I | 11 | 01 | 0061 | ASFALTADO DE CALLES AGUAS LOCAS. (J.V. LUS DEL MUNDO) (PPM-2019) 026/2019 | | | | | | | | | | | | 2,351,779.00 | .00 | 2,351,779.00 | .00 | .00 | .00 | .00 | 2,351,779.00 | 100.00 |
| I | 11 | 01 | 0061 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 195 | 100 | | 2,351,779.00 | .00 | 2,351,779.00 | .00 | .00 | .00 | .00 | 2,351,779.00 | 1.00 |
| I | 11 | 01 | 0062 | ASFALTADO DE CALLES LOS FRAILES (FRENTE DE MUJERES JUAN P. DUARTE) (PP | | | | | | | | | | | | 2,492,242.00 | .00 | 2,492,242.00 | .00 | .00 | .00 | .00 | 2,492,242.00 | 100.00 |
| I | 11 | 01 | 0062 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 195 | 100 | | 2,492,242.00 | .00 | 2,492,242.00 | .00 | .00 | .00 | .00 | 2,492,242.00 | 1.00 |
| I | 11 | 01 | 0063 | ASFALTADO DE CALLES AUTOPISTA SAN ISIDRO (J.V. RADIANTE AMANECER) (PPM- | | | | | | | | | | | | 2,610,003.00 | .00 | 2,610,003.00 | .00 | .00 | .00 | .00 | 2,610,003.00 | 100.00 |
| I | 11 | 01 | 0063 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 195 | 100 | | 2,610,003.00 | .00 | 2,610,003.00 | .00 | .00 | .00 | .00 | 2,610,003.00 | 1.00 |

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERA POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE: ENERO / MARZO 2021

CÓDIGO INSTITUCIONAL:

7021

ENTIDAD MUNICIPAL:

AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop. No. Asig. Programa | Categoria Programatica | | | | Calificador del Gasto | | | | | Denominación del gasto | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance disponible | Balance porcentual disponible | |
|------------------|---------------------------|------------------------|----------|------------------|-------------|-----------------------|--------|--------|------------|----------|------------------------|---------|---------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|-----------|--------------|--------------------|-------------------------------|-----------------------|
| | | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado anterior | Trimestre | A la fecha | | | Porcentual a la fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|---|---|---|---|----|--|--|--|------|----|-----|--------------|--------------|--------------|--------------|-----|-----|-----|--------------|--------|--------------|------|
| 1 | 11 | 01 | 0064 | ASFALTADO DE CALLES LA GRUA (NUEVO AMANECER) (PPM-2019) 030/2019 | | | | | | | | | | | 2,447,896.00 | .00 | 2,447,896.00 | .00 | .00 | .00 | .00 | 2,447,896.00 | 100.00 | | |
| 1 | 11 | 01 | 0064 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | | 2601 | 20 | 195 | 100 | 2,447,896.00 | .00 | 2,447,896.00 | .00 | .00 | .00 | .00 | .00 | 2,447,896.00 | 1.00 |
| 1 | 11 | 01 | 0065 | CONSTRUCCION DE ACERAS Y CONTENES BRISA DEL ESTE (J.V. FE Y CARIDAD) (PP) | | | | | | | | | | | 2,479,181.00 | .00 | 2,479,181.00 | .00 | .00 | .00 | .00 | 2,479,181.00 | 100.00 | | |
| 1 | 11 | 01 | 0065 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | | 2601 | 20 | 195 | 100 | 2,479,181.00 | .00 | 2,479,181.00 | .00 | .00 | .00 | .00 | .00 | 2,479,181.00 | 1.00 |
| 1 | 11 | 01 | 0066 | ASFALTADO DE CALLES INVIVIENDA (J.V. VILLA ESPERANZA) PPM-2019 036/2019 | | | | | | | | | | | 2,544,964.00 | .00 | 2,544,964.00 | .00 | .00 | .00 | .00 | 2,544,964.00 | 100.00 | | |
| 1 | 11 | 01 | 0066 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | | 2601 | 20 | 195 | 100 | 2,544,964.00 | .00 | 2,544,964.00 | .00 | .00 | .00 | .00 | .00 | 2,544,964.00 | 1.00 |
| 1 | 11 | 01 | 0067 | ASFALTADO DE CALLES INVIVIENDA SOLARES DEL PERLA (J.V. JESUS DE LA LUZ DE | | | | | | | | | | | 2,698,288.00 | .00 | 2,698,288.00 | .00 | .00 | .00 | .00 | 2,698,288.00 | 100.00 | | |
| 1 | 11 | 01 | 0067 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | | 2601 | 20 | 195 | 100 | 2,698,288.00 | .00 | 2,698,288.00 | .00 | .00 | .00 | .00 | .00 | 2,698,288.00 | 1.00 |
| 1 | 11 | 01 | 0068 | CONSTRUCCION DE ACERAS Y CONTENES CANCINO ADETRON (J.V. RIVERA DEL OZA) | | | | | | | | | | | 2,494,175.00 | .00 | 2,494,175.00 | .00 | .00 | .00 | .00 | 2,494,175.00 | 100.00 | | |
| 1 | 11 | 01 | 0068 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | | 2601 | 20 | 195 | 100 | 2,494,175.00 | .00 | 2,494,175.00 | .00 | .00 | .00 | .00 | .00 | 2,494,175.00 | 1.00 |
| 1 | 11 | 01 | 0069 | CONSTRUCCION DE ACERAS Y CONTENES (J.V. GENESIS) RES. LAURA MARIEL SECT | | | | | | | | | | | 2,940,223.00 | .00 | 2,940,223.00 | .00 | .00 | .00 | .00 | 2,940,223.00 | 100.00 | | |
| 1 | 11 | 01 | 0069 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | | 2601 | 20 | 195 | 100 | 2,940,223.00 | .00 | 2,940,223.00 | .00 | .00 | .00 | .00 | .00 | 2,940,223.00 | 1.00 |
| 1 | 11 | 01 | 0070 | CONSTRUCCION DE ACERAS Y CONTENES (J.V. RAYO DE LUZ) NUEVO AMANECER PP | | | | | | | | | | | 2,941,843.00 | .00 | 2,941,843.00 | .00 | .00 | .00 | .00 | 2,941,843.00 | 100.00 | | |
| 1 | 11 | 01 | 0070 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | | 2601 | 20 | 195 | 100 | 2,941,843.00 | .00 | 2,941,843.00 | .00 | .00 | .00 | .00 | .00 | 2,941,843.00 | 1.00 |
| 1 | 11 | 01 | 0071 | CONSTRUCCION DE ACERAS Y CONTENES (J.V. EL TRIUNFO) NUEVO AMANECER PPM- | | | | | | | | | | | 2,965,455.00 | .00 | 2,965,455.00 | .00 | .00 | .00 | .00 | 2,965,455.00 | 100.00 | | |
| 1 | 11 | 01 | 0071 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | | 2601 | 20 | 195 | 100 | 2,965,455.00 | .00 | 2,965,455.00 | .00 | .00 | .00 | .00 | .00 | 2,965,455.00 | 1.00 |
| 1 | 11 | 01 | 0072 | CONSTRUCCION DE ACERAS Y CONTENES (CONSEJO DE DESARROLLO ABRIENDO CA | | | | | | | | | | | 2,875,125.00 | .00 | 2,875,125.00 | .00 | .00 | .00 | .00 | 2,875,125.00 | 100.00 | | |
| 1 | 11 | 01 | 0072 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | | 2601 | 20 | 195 | 100 | 2,875,125.00 | .00 | 2,875,125.00 | .00 | .00 | .00 | .00 | .00 | 2,875,125.00 | 1.00 |
| 1 | 11 | 01 | 0073 | CONSTRUCCION DE ACERAS Y CONTENES (J.V. UNIDOS EN CRISTO) SECTOR CANCEL | | | | | | | | | | | 2,817,972.00 | .00 | 2,817,972.00 | .00 | .00 | .00 | .00 | 2,817,972.00 | 100.00 | | |
| 1 | 11 | 01 | 0073 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | | 2601 | 20 | 195 | 100 | 2,817,972.00 | .00 | 2,817,972.00 | .00 | .00 | .00 | .00 | .00 | 2,817,972.00 | 1.00 |
| 1 | 11 | 01 | 0074 | CONSTRUCCION DE ACERAS Y CONTENES (BRISAS NUEVA) SECTOR BRISAS DEL EST | | | | | | | | | | | 2,936,124.00 | .00 | 2,936,124.00 | .00 | .00 | .00 | .00 | 2,936,124.00 | 100.00 | | |
| 1 | 11 | 01 | 0074 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | | 2601 | 20 | 195 | 100 | 2,936,124.00 | .00 | 2,936,124.00 | .00 | .00 | .00 | .00 | .00 | 2,936,124.00 | 1.00 |

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERA POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE: ENERO / MARZO 2021

CÓDIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop No. Asig. Programa | Categoria Programatica | | Calificador del Gasto | | | | | | | Denominación del gasto | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance disponible | Balance porcentual disponible | | |
|------------------|--------------------------|------------------------|----------|---|-------------|------|--------|--------|--|----------|------------------------|---------|---------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|-----------|--------------|-----------------------|--------------------|-------------------------------|--------------|--------|
| | | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado anterior | Trimestre | A la fecha | Porcencual a la fecha | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | | |
| 1 | 11 | 01 | 0075 | CONSTRUCCIÓN DE ACERAS Y CONTENES (OCB ASOC. PRO DESARROLLO DE BRISAS | | | | | | | | | | | | | 2,886,451.00 | .00 | 2,886,451.00 | .00 | .00 | .00 | .00 | .00 | 2,886,451.00 | 100.00 |
| 1 | 11 | 01 | 0075 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 2601 | 20 | 195 | 100 | 2,886,451.00 | .00 | 2,886,451.00 | .00 | .00 | .00 | .00 | .00 | 2,886,451.00 | 1.00 | | |
| 1 | 11 | 01 | 0076 | CONSTRUCCIÓN DE ACERAS Y CONTENES (FE Y CARIDAD) SECTOR BRISAS DEL ESTE | | | | | | | | | | | | | 2,886,542.00 | .00 | 2,886,542.00 | .00 | .00 | .00 | .00 | .00 | 2,886,542.00 | 100.00 |
| 1 | 11 | 01 | 0076 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 2601 | 20 | 195 | 100 | 2,886,542.00 | .00 | 2,886,542.00 | .00 | .00 | .00 | .00 | .00 | 2,886,542.00 | 1.00 | | |
| 1 | 11 | 01 | 0077 | CONSTRUCCIÓN DE ACERAS Y CONTENES (J.V. COLECTIVO DE VILLA FARO) VILLA FA | | | | | | | | | | | | | 2,955,197.00 | .00 | 2,955,197.00 | .00 | .00 | .00 | .00 | .00 | 2,955,197.00 | 100.00 |
| 1 | 11 | 01 | 0077 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 2601 | 20 | 195 | 100 | 2,955,197.00 | .00 | 2,955,197.00 | .00 | .00 | .00 | .00 | .00 | 2,955,197.00 | 1.00 | | |
| 1 | 11 | 01 | 0078 | CONSTRUCCION DE ACERAS CONTENES Y TRAMO DE CAÑADA (J.V. PAZ Y BIEN) SOL | | | | | | | | | | | | | 2,887,559.00 | .00 | 2,887,559.00 | .00 | .00 | .00 | .00 | .00 | 2,887,559.00 | 100.00 |
| 1 | 11 | 01 | 0078 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 2601 | 20 | 195 | 100 | 2,887,559.00 | .00 | 2,887,559.00 | .00 | .00 | .00 | .00 | .00 | 2,887,559.00 | 1.00 | | |
| 1 | 11 | 01 | 0079 | ASFALTADO DE CALLES (J.V. FE Y ESPERANZA) RESPALDO VILLA CARMEN PPM- 61/2 | | | | | | | | | | | | | 2,951,316.00 | .00 | 2,951,316.00 | .00 | .00 | .00 | .00 | .00 | 2,951,316.00 | 100.00 |
| 1 | 11 | 01 | 0079 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 2601 | 20 | 195 | 100 | 2,951,316.00 | .00 | 2,951,316.00 | .00 | .00 | .00 | .00 | .00 | 2,951,316.00 | 1.00 | | |
| 1 | 11 | 01 | 0080 | ASFALTADO DE CALLES Y RECONST. DE CONTENES (J.V. PEDRO TOMAS UBALDO) VIL | | | | | | | | | | | | | 2,920,411.00 | .00 | 2,920,411.00 | .00 | .00 | .00 | .00 | .00 | 2,920,411.00 | 100.00 |
| 1 | 11 | 01 | 0080 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 2601 | 20 | 195 | 100 | 2,920,411.00 | .00 | 2,920,411.00 | .00 | .00 | .00 | .00 | .00 | 2,920,411.00 | 1.00 | | |
| 1 | 11 | 01 | 0081 | ASFALTADO DE CALLES Y SOLUCIÓN DE DRENAJE PLUVIAL (J.V. VILLA FARO CENTRO | | | | | | | | | | | | | 3,099,488.00 | .00 | 3,099,488.00 | .00 | .00 | .00 | .00 | .00 | 3,099,488.00 | 100.00 |
| 1 | 11 | 01 | 0081 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 2601 | 20 | 195 | 100 | 3,099,488.00 | .00 | 3,099,488.00 | .00 | .00 | .00 | .00 | .00 | 3,099,488.00 | 1.00 | | |
| 1 | 11 | 01 | 0082 | CONSTRUCCIÓN DE PASEOS PEATONALES (NUEVA ESPERANZA II) RIVIERA DEL OZAM | | | | | | | | | | | | | 2,911,654.00 | .00 | 2,911,654.00 | .00 | .00 | .00 | .00 | .00 | 2,911,654.00 | 100.00 |
| 1 | 11 | 01 | 0082 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 2601 | 20 | 195 | 100 | 2,911,654.00 | .00 | 2,911,654.00 | .00 | .00 | .00 | .00 | .00 | 2,911,654.00 | 1.00 | | |
| 1 | 11 | 01 | 0083 | CONSTRUCCIÓN DE ACERAS Y CONTENES (MOVIMIENTO SOCIAL RIVIERA DEL OZAMA) | | | | | | | | | | | | | 2,906,489.00 | .00 | 2,906,489.00 | .00 | .00 | .00 | .00 | .00 | 2,906,489.00 | 100.00 |
| 1 | 11 | 01 | 0083 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 2601 | 20 | 195 | 100 | 2,906,489.00 | .00 | 2,906,489.00 | .00 | .00 | .00 | .00 | .00 | 2,906,489.00 | 1.00 | | |
| 1 | 11 | 01 | 0084 | CONSTRUCCIÓN Y RE. DE ACERAS Y CONTENES (NUEVA ASOCIACIÓN DE PELUQUERO | | | | | | | | | | | | | 2,961,290.00 | .00 | 2,961,290.00 | .00 | .00 | .00 | .00 | .00 | 2,961,290.00 | 100.00 |
| 1 | 11 | 01 | 0084 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 2601 | 20 | 195 | 100 | 2,961,290.00 | .00 | 2,961,290.00 | .00 | .00 | .00 | .00 | .00 | 2,961,290.00 | 1.00 | | |
| 1 | 11 | 01 | 0085 | CONSTRUCCIÓN DE ACERAS Y CONTENES (J.V. BUENA NUEVA) BUENA VENTURA 41/2 | | | | | | | | | | | | | 2,837,284.00 | .00 | 2,837,284.00 | .00 | .00 | .00 | .00 | .00 | 2,837,284.00 | 100.00 |
| 1 | 11 | 01 | 0085 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 2601 | 20 | 195 | 100 | 2,837,284.00 | .00 | 2,837,284.00 | .00 | .00 | .00 | .00 | .00 | 2,837,284.00 | 1.00 | | |

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERA POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE: ENERO / MARZO 2021

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop No. Asig. Programa | Categoria Programatica | | | | Calificador del Gasto | | | | | Denominación del gasto | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance disponible | Balance porcentual disponible | |
|------------------|--------------------------|------------------------|----------|------------------|-------------|-----------------------|--------|--------|------------|----------|------------------------|---------|---------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|-----------|--------------|--------------------|-------------------------------|-----------------------|
| | | Programa | Proyecto | Actividad / Obra | Codigo SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado anterior | Trimestre | A la fecha | | | Porcencual a la fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|--|---|---|---|----|--|--|---------------|----|-----|---------------|---------------|-----|---------------|-----|-----|-----|---------------|--------|---------------|------|
| 1 | 11 | 01 | 0086 | CONSTRUCCIÓN DE ACERAS Y CONTENES (ACCIÓN SOCIAL COMUNITARIA) SECTOR A | | | | | | | 2,695,747.00 | | .00 | 2,695,747.00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,695,747.00 | 100.00 | | |
| 1 | 11 | 01 | 0086 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 2601 | 20 | 195 | 100 | 2,695,747.00 | .00 | 2,695,747.00 | .00 | .00 | .00 | .00 | .00 | 2,695,747.00 | 1.00 |
| 1 | 11 | 01 | 0087 | CONSTRUCCIÓN DE ACERAS Y CONTENES (J.V. LOS MAESTROS) URB. LOS MAESTRO | | | | | | | 3,100,736.00 | | .00 | 3,100,736.00 | .00 | .00 | .00 | .00 | .00 | .00 | 3,100,736.00 | 100.00 | | |
| 1 | 11 | 01 | 0087 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 2601 | 20 | 195 | 100 | 3,100,736.00 | .00 | 3,100,736.00 | .00 | .00 | .00 | .00 | .00 | 3,100,736.00 | 1.00 |
| 1 | 11 | 01 | 0088 | CONSTRUCCIÓN DE ACERAS Y CONTENES (J.V. MI PROPIO ESFUERZO) SECTOR VILLA | | | | | | | 1,539,367.00 | | .00 | 1,539,367.00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,539,367.00 | 100.00 | | |
| 1 | 11 | 01 | 0088 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 2601 | 20 | 195 | 100 | 1,539,367.00 | .00 | 1,539,367.00 | .00 | .00 | .00 | .00 | .00 | 1,539,367.00 | 1.00 |
| 1 | 11 | 01 | 0089 | CONSTRUCCIÓN DE ACERAS Y CONTENES (JUAN PABLO DUARTE) SECTOR LOS MOLI | | | | | | | 2,875,557.00 | | .00 | 2,875,557.00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,875,557.00 | 100.00 | | |
| 1 | 11 | 01 | 0089 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 2601 | 20 | 195 | 100 | 2,875,557.00 | .00 | 2,875,557.00 | .00 | .00 | .00 | .00 | .00 | 2,875,557.00 | 1.00 |
| 1 | 11 | 01 | 0090 | CONSTRUCCIÓN DE ACERAS Y CONTENES (O.C.B FUNDACIÓN ARRIBE) BO. SAN BAR | | | | | | | 2,898,287.00 | | .00 | 2,898,287.00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,898,287.00 | 100.00 | | |
| 1 | 11 | 01 | 0090 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 2601 | 20 | 195 | 100 | 2,898,287.00 | .00 | 2,898,287.00 | .00 | .00 | .00 | .00 | .00 | 2,898,287.00 | 1.00 |
| 1 | 11 | 01 | 0091 | CONSTRUCCIÓN DE ACERAS Y CONTENES (J.V. HERMANA MIRABAL) LOS FRAILES II P | | | | | | | 2,960,898.00 | | .00 | 2,960,898.00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,960,898.00 | 100.00 | | |
| 1 | 11 | 01 | 0091 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 2601 | 20 | 195 | 100 | 2,960,898.00 | .00 | 2,960,898.00 | .00 | .00 | .00 | .00 | .00 | 2,960,898.00 | 1.00 |
| 1 | 11 | 01 | 0092 | CONSTRUCCIÓN DE CALLEJONES (J.V. LOS FRAILES II) LOS FRAILES II PPM- 44/2020 | | | | | | | 2,812,873.00 | | .00 | 2,812,873.00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,812,873.00 | 100.00 | | |
| 1 | 11 | 01 | 0092 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 2601 | 20 | 195 | 100 | 2,812,873.00 | .00 | 2,812,873.00 | .00 | .00 | .00 | .00 | .00 | 2,812,873.00 | 1.00 |
| 1 | 11 | 01 | 0093 | ASFALTADO DE CALLES (LUZ Y ESPERANZA) SECTOR AGUAS LOCAS PPM-45/2020 | | | | | | | 2,922,515.00 | | .00 | 2,922,515.00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,922,515.00 | 100.00 | | |
| 1 | 11 | 01 | 0093 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 2601 | 20 | 195 | 100 | 2,922,515.00 | .00 | 2,922,515.00 | .00 | .00 | .00 | .00 | .00 | 2,922,515.00 | 1.00 |
| 1 | 11 | 01 | 0094 | CONSTRUCCIÓN DE ACERAS Y CONTENES (J.V. FERNÓNDEZ ORIENTAL) URB. FERNAN | | | | | | | 2,903,097.00 | | .00 | 2,903,097.00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,903,097.00 | 100.00 | | |
| 1 | 11 | 01 | 0094 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 2601 | 20 | 195 | 100 | 2,903,097.00 | .00 | 2,903,097.00 | .00 | .00 | .00 | .00 | .00 | 2,903,097.00 | 1.00 |
| 1 | 11 | 01 | 0095 | CONSTRUCCIÓN DE ACERAS Y CONTENES (J.V. TODO ES POSIBLE) SECTOR CIUDAD D | | | | | | | 2,889,290.00 | | .00 | 2,889,290.00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,889,290.00 | 100.00 | | |
| 1 | 11 | 01 | 0095 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 2601 | 20 | 195 | 100 | 2,889,290.00 | .00 | 2,889,290.00 | .00 | .00 | .00 | .00 | .00 | 2,889,290.00 | 1.00 |
| 1 | 11 | 01 | 0096 | CONSTRUCCION DE ACERAS CONTENES Y ENCALICHADO DE CALLES (MOVIMIENTO M | | | | | | | 11,757,159.00 | | .00 | 11,757,159.00 | .00 | .00 | .00 | .00 | .00 | .00 | 11,757,159.00 | 100.00 | | |
| 1 | 11 | 01 | 0096 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 2601 | 20 | 195 | 100 | 11,757,159.00 | .00 | 11,757,159.00 | .00 | .00 | .00 | .00 | .00 | 11,757,159.00 | 1.00 |

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERA POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE: ENERO / MARZO 2021

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop No. Asig. Programa | Categoria Programatica | | Calificador del Gasto | | | | Denominación del gasto | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance disponible | Balance porcentual disponible | | | | |
|------------------|--------------------------|------------------------|----------|-----------------------|-------------|------|--------|------------------------|---------|---------------------|-------------------|-----------------------|-------------|------------|----------|-----------|----------------|--------------|--------------------|-------------------------------|--------------------|--------------|--------------|-----------------------|
| | | Programa | Proyecto | Actividad / Obra | Codigo SNIP | Tipo | Objeto | | | | | | Cuenta | Sub-Cuenta | Auxiliar | Original | Modificaciones | Vigente | | | Acumulado anterior | Trimestre | A la fecha | Porcencual a la fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|---|---|---|---|----|--|------|----|-----|-----|--------------|-----|--------------|-----|-----|-----|-----|-----|-----|-----|--------------|--------|
| 1 | 11 | 01 | 0097 | ASFALTADO DE CALLES Y SOLUCION DE DRENAJE PLUVIAL (OCB TITO IV) VISTA HER | | | | | | | | | | 2,886,782.00 | .00 | 2,886,782.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,886,782.00 | 100.00 |
| 1 | 11 | 01 | 0097 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 195 | 100 | 2,886,782.00 | .00 | 2,886,782.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,886,782.00 | 1.00 |
| 1 | 11 | 01 | 0098 | ASFALTADO DE CALLES (J.V. CRISTO REY) SECTOR LOS TRES BRAZOS PPM-22/2020 | | | | | | | | | | 2,319,088.00 | .00 | 2,319,088.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,319,088.00 | 100.00 |
| 1 | 11 | 01 | 0098 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 195 | 100 | 2,319,088.00 | .00 | 2,319,088.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,319,088.00 | 1.00 |
| 1 | 11 | 01 | 0099 | ASFALTADO DE CALLES (ORG FUNDACION PRO DESARROLLO COMUNAL DOMINICANA) | | | | | | | | | | 1,810,496.00 | .00 | 1,810,496.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,810,496.00 | 100.00 |
| 1 | 11 | 01 | 0099 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 195 | 100 | 1,810,496.00 | .00 | 1,810,496.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,810,496.00 | 1.00 |
| 1 | 11 | 01 | 0100 | ASFALTADO DE CALLES BO. LA FRANCIA SECTOR VILLA DUARTE 022/2019 | | | | | | | | | | 2,075,132.00 | .00 | 2,075,132.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,075,132.00 | 100.00 |
| 1 | 11 | 01 | 0100 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 195 | 100 | 2,075,132.00 | .00 | 2,075,132.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,075,132.00 | 1.00 |
| 1 | 11 | 01 | 0101 | CONSTRUCCION DE ACERAS Y CONTENES SECTOR EL ALMIRANTE PPM 033/2019 | | | | | | | | | | 2,627,722.00 | .00 | 2,627,722.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,627,722.00 | 100.00 |
| 1 | 11 | 01 | 0101 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 195 | 100 | 2,627,722.00 | .00 | 2,627,722.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,627,722.00 | 1.00 |
| 1 | 11 | 01 | 0102 | CONSTRUCCIÓN DE ACERAS Y CONTENES (J.V. KENNEDY I) SECTOR CIUDAD DEL EST | | | | | | | | | | 2,959,697.00 | .00 | 2,959,697.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,959,697.00 | 100.00 |
| 1 | 11 | 01 | 0102 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 195 | 100 | 2,959,697.00 | .00 | 2,959,697.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,959,697.00 | 1.00 |
| 1 | 11 | 01 | 0103 | CONSTRUCCIÓN DE ACERAS Y CONTENES LA PERLA EL TAMARINDO 7/2021 | | | | | | | | | | 3,000,000.00 | .00 | 3,000,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3,000,000.00 | 100.00 |
| 1 | 11 | 01 | 0103 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 195 | 100 | 3,000,000.00 | .00 | 3,000,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3,000,000.00 | 1.00 |
| 1 | 11 | 01 | 0104 | CONSTRUCCIÓN DE ACERAS CONTENES Y ASFALTADO JERUSALEN (JARDINES DEL | | | | | | | | | | 3,250,500.00 | .00 | 3,250,500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3,250,500.00 | 100.00 |
| 1 | 11 | 01 | 0104 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 195 | 100 | 3,250,500.00 | .00 | 3,250,500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3,250,500.00 | 1.00 |
| 1 | 11 | 01 | 0105 | CONSTRUCCIÓN DE ACERAS CONTENES Y ASFALTADO EL QUILOMBO BRISAS DEL E | | | | | | | | | | 3,600,500.00 | .00 | 3,600,500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3,600,500.00 | 100.00 |
| 1 | 11 | 01 | 0105 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 195 | 100 | 3,600,500.00 | .00 | 3,600,500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3,600,500.00 | 1.00 |
| 1 | 11 | 01 | 0106 | CONSTRUCCIÓN DE ACERAS Y CONTENES DIFERENTES PUNTOS DEL MUNICIPIO 25/20 | | | | | | | | | | 1,550,066.00 | .00 | 1,550,066.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,550,066.00 | 100.00 |
| 1 | 11 | 01 | 0106 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 195 | 100 | 1,550,066.00 | .00 | 1,550,066.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,550,066.00 | 1.00 |
| 1 | 11 | 01 | 0107 | CONSTRUCCION CORREDOR PARADA DE LA SALUD DOBLE VIA LA CORPORANEA DE | | | | | | | | | | 3,000,000.00 | .00 | 3,000,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3,000,000.00 | 100.00 |
| 1 | 11 | 01 | 0107 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 195 | 100 | 3,000,000.00 | .00 | 3,000,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3,000,000.00 | 1.00 |

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERA POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE: ENERO / MARZO 2021

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop No. Asig. Programa | Programa | Proyecto | Categoría Programática | Actividad / Obra | Calificador del Gasto | | | | | Denominación del gasto | Función | Fuente Financiadora | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance disponible | Balance porcentual | |
|------------------|--------------------------|----------|----------|------------------------|------------------|-----------------------|------|--------|--------|------------|------------------------|---------|---------------------|-------------------|-----------------------|-------------|----------|----------------|-----------|--------------------|--------------|--------------------|--------------------|--------------|
| | | | | | | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | | | | | | Auxiliar | Original | Modificaciones | Vigente | Acumulado anterior | Trimestre | | | A la fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|---|---|---|---|---|----|--|------|----|-----|-----|--|--------------|-----|--------------|-----|-----|-----|-----|-----|--------------|--------|
| 1 | 11 | 02 | 0051 | RECONST.DE CALLEJONES . RIVERA DEL OZAMA. (OCB. GRUPO JUVENIL NUEVA ES | | | | | | | | | | | | 2,446,363.00 | .00 | 2,446,363.00 | .00 | .00 | .00 | .00 | .00 | 2,446,363.00 | 100.00 |
| 1 | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 195 | 100 | | 2,446,363.00 | .00 | 2,446,363.00 | .00 | .00 | .00 | .00 | .00 | 2,446,363.00 | 1.00 |
| 1 | 11 | 02 | 0052 | RECONSTRUCCION DE ACERAS Y CONTE. BO. PUEBLO NUEVO VILLA DUARTE. (OCB. | | | | | | | | | | | | 2,576,999.00 | .00 | 2,576,999.00 | .00 | .00 | .00 | .00 | .00 | 2,576,999.00 | 100.00 |
| 1 | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 195 | 100 | | 2,576,999.00 | .00 | 2,576,999.00 | .00 | .00 | .00 | .00 | .00 | 2,576,999.00 | 1.00 |
| 1 | 11 | 02 | 0053 | RECONSTRUCCION DE ACERAS Y CONTENES BO. BO. MAQUITERIA (J.V. FRANCISCO H | | | | | | | | | | | | 2,283,534.00 | .00 | 2,283,534.00 | .00 | .00 | .00 | .00 | .00 | 2,283,534.00 | 100.00 |
| 1 | 11 | 02 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 195 | 100 | | 2,283,534.00 | .00 | 2,283,534.00 | .00 | .00 | .00 | .00 | .00 | 2,283,534.00 | 1.00 |
| 1 | 11 | 02 | 0054 | RECONSTRUCCION DE ACERAS Y CONTENES BACHEO Y ROTULACION DE CALLLES L | | | | | | | | | | | | 2,523,946.00 | .00 | 2,523,946.00 | .00 | .00 | .00 | .00 | .00 | 2,523,946.00 | 100.00 |
| 1 | 11 | 02 | 0054 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 195 | 100 | | 2,523,946.00 | .00 | 2,523,946.00 | .00 | .00 | .00 | .00 | .00 | 2,523,946.00 | 1.00 |
| 1 | 11 | 02 | 0055 | 1100020143-RECONST.DE ACERAS Y CONTENES ROTULACION DE CALLES INVIDORE | | | | | | | | | | | | 2,076,626.00 | .00 | 2,076,626.00 | .00 | .00 | .00 | .00 | .00 | 2,076,626.00 | 100.00 |
| 1 | 11 | 02 | 0055 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 195 | 100 | | 2,076,626.00 | .00 | 2,076,626.00 | .00 | .00 | .00 | .00 | .00 | 2,076,626.00 | 1.00 |
| 1 | 11 | 02 | 0056 | RECONSTRUCCION DE ACERAS Y CONTENES RESPALDO VILLA CARMEN. (J.V. 24 DE | | | | | | | | | | | | 2,544,440.00 | .00 | 2,544,440.00 | .00 | .00 | .00 | .00 | .00 | 2,544,440.00 | 100.00 |
| 1 | 11 | 02 | 0056 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 195 | 100 | | 2,544,440.00 | .00 | 2,544,440.00 | .00 | .00 | .00 | .00 | .00 | 2,544,440.00 | 1.00 |
| 1 | 11 | 02 | 0057 | RECONSTRUCCION DE ACERAS Y CONTENES EL TAMARINDO (J.V. MARGARA I). (PP | | | | | | | | | | | | 2,481,841.00 | .00 | 2,481,841.00 | .00 | .00 | .00 | .00 | .00 | 2,481,841.00 | 100.00 |
| 1 | 11 | 02 | 0057 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 195 | 100 | | 2,481,841.00 | .00 | 2,481,841.00 | .00 | .00 | .00 | .00 | .00 | 2,481,841.00 | 1.00 |
| 1 | 11 | 02 | 0058 | ARREGLOS DE CALLES EL TAMARINDO (OCB. MUJERES COMPROMETIDAS POR DE | | | | | | | | | | | | 2,474,615.00 | .00 | 2,474,615.00 | .00 | .00 | .00 | .00 | .00 | 2,474,615.00 | 100.00 |
| 1 | 11 | 02 | 0058 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 195 | 100 | | 2,474,615.00 | .00 | 2,474,615.00 | .00 | .00 | .00 | .00 | .00 | 2,474,615.00 | 1.00 |
| 1 | 11 | 02 | 0059 | RECONSTRUCCION DE CALLEJONES RIVERA DEL OZAMA. (J.V. NUEVA ESPERANZ | | | | | | | | | | | | 2,117,893.00 | .00 | 2,117,893.00 | .00 | .00 | .00 | .00 | .00 | 2,117,893.00 | 100.00 |
| 1 | 11 | 02 | 0059 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 195 | 100 | | 2,117,893.00 | .00 | 2,117,893.00 | .00 | .00 | .00 | .00 | .00 | 2,117,893.00 | 1.00 |
| 1 | 11 | 02 | 0060 | RECONSTRUCCION DE CALLEJONES ENS. ISABELITA. (J.V. LA HUMANITARIAI). (PPM | | | | | | | | | | | | 2,120,573.00 | .00 | 2,120,573.00 | .00 | .00 | .00 | .00 | .00 | 2,120,573.00 | 100.00 |
| 1 | 11 | 02 | 0060 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 195 | 100 | | 2,120,573.00 | .00 | 2,120,573.00 | .00 | .00 | .00 | .00 | .00 | 2,120,573.00 | 1.00 |
| 1 | 11 | 02 | 0061 | RECONSTRUCCION DE CALLEJONES BO. LA ISLA LOS MINA SUR.. (J.V. LA ISLA EN | | | | | | | | | | | | 1,867,938.00 | .00 | 1,867,938.00 | .00 | .00 | .00 | .00 | .00 | 1,867,938.00 | 100.00 |
| 1 | 11 | 02 | 0061 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 195 | 100 | | 1,867,938.00 | .00 | 1,867,938.00 | .00 | .00 | .00 | .00 | .00 | 1,867,938.00 | 1.00 |

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERA POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE: ENERO / MARZO 2021

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop. No. Asig. Programa | Categoria Programatica | | | Calificador del Gasto | | | | Denominación del gasto | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance disponible | Balance porcentual disponible | | | |
|------------------|---------------------------|------------------------|----------|------------------|-----------------------|------|--------|--------|------------------------|---------|---------------------|-------------------|-----------------------|-------------|----------|----------|----------------|--------------|--------------------|--------------------|-------------------------------|--------------|--------------|-----------------------|
| | | Programa | Proyecto | Actividad / Obra | Codigo SNIP | Tipo | Objeto | Cuenta | | | | | | Sub-Cuenta | Auxiliar | Original | Modificaciones | Vigente | Acumulado anterior | | | Trimestre | A la fecha | Porcencual a la fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|---|---|---|---|----|--|------|--------------|-----|--------------|--------------|-----|--------------|-----|-----|-----|--------------|--------|--------------|------|
| 1 | 11 | 02 | 0062 | RECONSTRUCCIÓN DE ACERAS Y CONTENES (LA ALTAGRACIA) BO. KATANGA SECT | | | | | | | 2,846,940.00 | .00 | 2,846,940.00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,846,940.00 | 100.00 | | |
| 1 | 11 | 02 | 0062 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 195 | 100 | 2,846,940.00 | .00 | 2,846,940.00 | .00 | .00 | .00 | .00 | .00 | 2,846,940.00 | 1.00 |
| 1 | 11 | 02 | 0063 | PREPARACIÓN DE CALLES PARA ASFALTADO (J.V. LAS ACACIAS) CARRETERA MELL | | | | | | | 2,364,515.00 | .00 | 2,364,515.00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,364,515.00 | 100.00 | | |
| 1 | 11 | 02 | 0063 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 195 | 100 | 2,364,515.00 | .00 | 2,364,515.00 | .00 | .00 | .00 | .00 | .00 | 2,364,515.00 | 1.00 |
| 1 | 11 | 02 | 0064 | RECONSTRUCCIÓN DE ACERAS CONTENES Y SOLUCIÓN DE DRENAJE (OCB. ASOCIAC | | | | | | | 2,966,691.00 | .00 | 2,966,691.00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,966,691.00 | 100.00 | | |
| 1 | 11 | 02 | 0064 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 195 | 100 | 2,966,691.00 | .00 | 2,966,691.00 | .00 | .00 | .00 | .00 | .00 | 2,966,691.00 | 1.00 |
| 1 | 11 | 02 | 0065 | RECONSTRUCCIÓN DE CALLEJONES Y ESCALONES (J.V. JOSE ANTONIO RODRIGUEZ) | | | | | | | 2,793,423.00 | .00 | 2,793,423.00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,793,423.00 | 100.00 | | |
| 1 | 11 | 02 | 0065 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 195 | 100 | 2,793,423.00 | .00 | 2,793,423.00 | .00 | .00 | .00 | .00 | .00 | 2,793,423.00 | 1.00 |
| 1 | 11 | 02 | 0066 | RECONSTRUCCIÓN PASEOS PEATONALES (OCB ASOCIACIÓN DE MUJERES EMPREND | | | | | | | 3,012,616.00 | .00 | 3,012,616.00 | .00 | .00 | .00 | .00 | .00 | .00 | 3,012,616.00 | 100.00 | | |
| 1 | 11 | 02 | 0066 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 195 | 100 | 3,012,616.00 | .00 | 3,012,616.00 | .00 | .00 | .00 | .00 | .00 | 3,012,616.00 | 1.00 |
| 1 | 11 | 02 | 0067 | RECONSTRUCCIÓN DE PASEOS PEATONALES Y CALLEJONES (CLUB DEPORTIVO Y CU | | | | | | | 2,221,708.00 | .00 | 2,221,708.00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,221,708.00 | 100.00 | | |
| 1 | 11 | 02 | 0067 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 195 | 100 | 2,221,708.00 | .00 | 2,221,708.00 | .00 | .00 | .00 | .00 | .00 | 2,221,708.00 | 1.00 |
| 1 | 11 | 02 | 0068 | RECONSTRUCCIÓN DE PASEOS PEATONALES Y CALLEJONES (J.V. EL PENSADOR) LO | | | | | | | 2,722,334.00 | .00 | 2,722,334.00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,722,334.00 | 100.00 | | |
| 1 | 11 | 02 | 0068 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 195 | 100 | 2,722,334.00 | .00 | 2,722,334.00 | .00 | .00 | .00 | .00 | .00 | 2,722,334.00 | 1.00 |
| 1 | 11 | 02 | 0069 | RECONSTRUCCIÓN DE ACERAS Y CONTENES (CAPILLA LAS MERCEDES) VIETNAM SE | | | | | | | 1,957,813.00 | .00 | 1,957,813.00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,957,813.00 | 100.00 | | |
| 1 | 11 | 02 | 0069 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 195 | 100 | 1,957,813.00 | .00 | 1,957,813.00 | .00 | .00 | .00 | .00 | .00 | 1,957,813.00 | 1.00 |
| 1 | 11 | 02 | 0070 | RECONSTRUCCIÓN ACERAS Y CONTENES (REYNA DE LA PAZ) LOS MINA SUR PPM-32/ | | | | | | | 2,984,298.00 | .00 | 2,984,298.00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,984,298.00 | 100.00 | | |
| 1 | 11 | 02 | 0070 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 195 | 100 | 2,984,298.00 | .00 | 2,984,298.00 | .00 | .00 | .00 | .00 | .00 | 2,984,298.00 | 1.00 |
| 1 | 11 | 02 | 0071 | RECONSTRUCCIÓN PASEO PEATONALES Y CALLEJONES (VALLE DEL OZAMA) BO. VA | | | | | | | 2,227,979.00 | .00 | 2,227,979.00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,227,979.00 | 100.00 | | |
| 1 | 11 | 02 | 0071 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 195 | 100 | 2,227,979.00 | .00 | 2,227,979.00 | .00 | .00 | .00 | .00 | .00 | 2,227,979.00 | 1.00 |
| 1 | 11 | 02 | 0072 | RECONSTRUCCIÓN DE ACERAS Y CONTENES (UNIDOS SOMOS MAS) SECTOR LOS MIN | | | | | | | 2,937,673.00 | .00 | 2,937,673.00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,937,673.00 | 100.00 | | |
| 1 | 11 | 02 | 0072 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 195 | 100 | 2,937,673.00 | .00 | 2,937,673.00 | .00 | .00 | .00 | .00 | .00 | 2,937,673.00 | 1.00 |

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERA POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE: ENERO / MARZO 2021

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop. No. Asig. Programa | Categoria Programática | | | | Calificador del Gasto | | | | | Denominación del gasto | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance disponible | Balance porcentual disponible | |
|------------------|---------------------------|------------------------|----------|------------------|-------------|-----------------------|--------|--------|------------|----------|------------------------|---------|---------------------|-------------------|-----------------------|-------------|----------------|----------|--------------------|-----------|------------|--------------------|-------------------------------|-----------------------|
| | | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado anterior | Trimestre | A la fecha | | | Porcentual a la fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19=17+18 | 20 | 21 | 22=20+21 | 23=22/19 | 24=19-22 | 25=24/19 |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|--|---|---|---|----|--|--|--|------|----|-----|--------------|---------------|---------------|--------------|--------------|--------------|--------------|------------|--------------|--------------|------|
| 1 | 11 | 02 | 0073 | RECONSTRUCCIÓN DE CALLEJONES (J.V. LUZ ORIENTAL) CANCINO ADENTRO PPM-68/ | | | | | | | | | | | 2,916,092.00 | .00 | 2,916,092.00 | .00 | .00 | .00 | .00 | .00 | 2,916,092.00 | 100.00 | |
| 1 | 11 | 02 | 0073 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | | 2601 | 20 | 195 | 100 | 2,916,092.00 | .00 | 2,916,092.00 | .00 | .00 | .00 | .00 | .00 | 2,916,092.00 | 1.00 |
| 1 | 11 | 02 | 0074 | RECONSTRUCCIÓN DE ACERAS Y CONTENES (J.V. ELBA DE MENDOZA) RES. ELBA ME | | | | | | | | | | | 2,138,446.00 | .00 | 2,138,446.00 | .00 | .00 | .00 | .00 | .00 | 2,138,446.00 | 100.00 | |
| 1 | 11 | 02 | 0074 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | | 2601 | 20 | 195 | 100 | 2,138,446.00 | .00 | 2,138,446.00 | .00 | .00 | .00 | .00 | .00 | 2,138,446.00 | 1.00 |
| 1 | 11 | 02 | 0075 | RECONSTRUCCIÓN DE ACERAS Y CONTENES (J.V. LA HUMANITARIA) ENS. ISABELITA | | | | | | | | | | | 2,848,290.00 | .00 | 2,848,290.00 | .00 | .00 | .00 | .00 | .00 | 2,848,290.00 | 100.00 | |
| 1 | 11 | 02 | 0075 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | | 2601 | 20 | 195 | 100 | 2,848,290.00 | .00 | 2,848,290.00 | .00 | .00 | .00 | .00 | .00 | 2,848,290.00 | 1.00 |
| 1 | 11 | 02 | 0076 | RECONSTRUCCIÓN DE ACERAS Y CONTENES (J.V. LA LUZ DEL MUNDO) SOLARES DE | | | | | | | | | | | 3,121,116.00 | -1,013,749.00 | 2,107,367.00 | .00 | .00 | .00 | .00 | .00 | 2,107,367.00 | 100.00 | |
| 1 | 11 | 02 | 0076 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | | 2601 | 20 | 195 | 100 | 3,121,116.00 | -1,013,749.00 | 2,107,367.00 | .00 | .00 | .00 | .00 | .00 | 2,107,367.00 | 1.00 |
| 1 | 11 | 02 | 0077 | RECONSTRUCCION DE ACERAS Y CONTENES, EL ALMIRANTE. (J.V. LAS ENFERMERAS) | | | | | | | | | | | .00 | 1,013,749.00 | 1,013,749.00 | .00 | 810,994.74 | 810,994.74 | 80.00 | 202,754.26 | 20.00 | | |
| 1 | 11 | 02 | 0077 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | | 2601 | 20 | 195 | 100 | .00 | 1,013,749.00 | 1,013,749.00 | .00 | 810,994.74 | 810,994.74 | .80 | 202,754.26 | .20 | |
| 1 | 11 | 02 | 0078 | RECONSTRUCCION DE ACERAS, CONTENES Y AFALTADO DE CALLE, JUNTA DE VENCI | | | | | | | | | | | .00 | 1,386,000.00 | 1,386,000.00 | .00 | 1,385,012.17 | 1,385,012.17 | 99.93 | 987.83 | .07 | | |
| 1 | 11 | 02 | 0078 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | | 4302 | 20 | 195 | 100 | .00 | 1,386,000.00 | 1,386,000.00 | .00 | 1,385,012.17 | 1,385,012.17 | 1.00 | 987.83 | .00 | |
| 1 | 11 | 03 | 0051 | CONSTRUCCION DE PLAY JV RESIDENCIAL LOS TRES OJOS (C/ URANO ESQ. C/ VENUS) | | | | | | | | | | | 4,517,995.00 | .00 | 4,517,995.00 | .00 | .00 | .00 | .00 | .00 | 4,517,995.00 | 100.00 | |
| 1 | 11 | 03 | 0051 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | | 4302 | 20 | 195 | 100 | 4,517,995.00 | .00 | 4,517,995.00 | .00 | .00 | .00 | .00 | .00 | 4,517,995.00 | 1.00 |
| 1 | 11 | 03 | 0052 | CONSTRUCCIÓN DE MEDIA CANCHA RESP. LOS TRES OJOS 2/2021 | | | | | | | | | | | 1,700,000.00 | .00 | 1,700,000.00 | .00 | .00 | .00 | .00 | .00 | 1,700,000.00 | 100.00 | |
| 1 | 11 | 03 | 0052 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | | 4302 | 20 | 195 | 100 | 1,700,000.00 | .00 | 1,700,000.00 | .00 | .00 | .00 | .00 | .00 | 1,700,000.00 | 1.00 |
| 1 | 11 | 03 | 0053 | REMOZAMIENTO DE CANCHA LOS ROSALES 9/2021 | | | | | | | | | | | 3,600,000.00 | .00 | 3,600,000.00 | .00 | .00 | .00 | .00 | .00 | 3,600,000.00 | 100.00 | |
| 1 | 11 | 03 | 0053 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | | 4302 | 20 | 195 | 100 | 3,600,000.00 | .00 | 3,600,000.00 | .00 | .00 | .00 | .00 | .00 | 3,600,000.00 | 1.00 |
| 1 | 11 | 03 | 0054 | CONSTRUCCIÓN MEDIA CANCHA AV. EL FARO (FRENTE AL FARO A COLON) 14/2021 | | | | | | | | | | | 1,700,000.00 | .00 | 1,700,000.00 | .00 | .00 | .00 | .00 | .00 | 1,700,000.00 | 100.00 | |
| 1 | 11 | 03 | 0054 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | | 4302 | 20 | 195 | 100 | 1,700,000.00 | .00 | 1,700,000.00 | .00 | .00 | .00 | .00 | .00 | 1,700,000.00 | 1.00 |
| 1 | 11 | 03 | 0055 | CONSTRUCCIÓN DE CANCHA SECTOR CANCINO 1/2021 | | | | | | | | | | | 3,600,000.00 | .00 | 3,600,000.00 | .00 | .00 | .00 | .00 | .00 | 3,600,000.00 | 100.00 | |
| 1 | 11 | 03 | 0055 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | | 4302 | 20 | 195 | 100 | 3,600,000.00 | .00 | 3,600,000.00 | .00 | .00 | .00 | .00 | .00 | 3,600,000.00 | 1.00 |

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERA POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE: ENERO / MARZO 2021

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop. No. Asig. Programa | Categoria Programatica | | Calificador del Gasto | | | | Denominación del gasto | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance disponible | Balance porcentual disponible | | | | |
|------------------|---------------------------|------------------------|----------|-----------------------|-------------|------|--------|------------------------|---------|---------------------|-------------------|-----------------------|-------------|------------|----------|-----------|----------------|--------------|--------------------|-------------------------------|--------------------|--------------|--------------|-----------------------|
| | | Programa | Proyecto | Actividad / Obra | Codigo SNIP | Tipo | Objeto | | | | | | Cuenta | Sub-Cuenta | Auxiliar | Original | Modificaciones | Vigente | | | Acumulado anterior | Trimestre | A la fecha | Porcencual a la fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|---|---|---|---|----|--------------------|------|----|--------------|---------------|--------------|---------------|--------------|-----|-----|-----|--------------|--------|--------------|------|
| I | 11 | 04 | 0051 | REPARACION DE PLAY FRAILE II (J.V. NUEVA ESPERANZA) (PPM) - 023/2019 | | | | | | | | 2,522,312.00 | .00 | 2,522,312.00 | .00 | .00 | .00 | .00 | .00 | 2,522,312.00 | 100.00 | | |
| I | 11 | 04 | 0051 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 195 | 100 | 2,522,312.00 | .00 | 2,522,312.00 | .00 | .00 | .00 | .00 | .00 | 2,522,312.00 | 1.00 |
| I | 11 | 04 | 0052 | RECONSTRUCCION DE VERJA PERIMETRAL VILLA CARMEN (FUNDACION PADRE CL | | | | | | | | 3,377,019.00 | -1,386,000.00 | 1,991,019.00 | .00 | .00 | .00 | .00 | .00 | 1,991,019.00 | 100.00 | | |
| I | 11 | 04 | 0052 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 195 | 100 | 3,377,019.00 | -1,386,000.00 | 1,991,019.00 | .00 | .00 | .00 | .00 | .00 | 1,991,019.00 | 1.00 |
| I | 11 | 04 | 0053 | REMOZAMIENTO DE CANCHA (CLUB LOS TRINITARIOS) SECTOR LOS TRINITARIOS PP | | | | | | | | 2,976,704.00 | .00 | 2,976,704.00 | .00 | .00 | .00 | .00 | .00 | 2,976,704.00 | 100.00 | | |
| I | 11 | 04 | 0053 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 195 | 100 | 2,976,704.00 | .00 | 2,976,704.00 | .00 | .00 | .00 | .00 | .00 | 2,976,704.00 | 1.00 |
| I | 11 | 04 | 0054 | RECONSTRUCCION DE PLAY LIGA DEPORTIVA BRISAS DEL ESTE PPM 031/2019 | | | | | | | | 3,885,488.00 | .00 | 3,885,488.00 | .00 | .00 | .00 | .00 | .00 | 3,885,488.00 | 100.00 | | |
| I | 11 | 04 | 0054 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 195 | 100 | 3,885,488.00 | .00 | 3,885,488.00 | .00 | .00 | .00 | .00 | .00 | 3,885,488.00 | 1.00 |
| I | 11 | 04 | 0055 | REMOZAMIENTO DE CANCHA CRISTO REY LOS TRES BRAZOS 3/2021 | | | | | | | | 4,493,000.00 | .00 | 4,493,000.00 | .00 | .00 | .00 | .00 | .00 | 4,493,000.00 | 100.00 | | |
| I | 11 | 04 | 0055 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 195 | 100 | 4,493,000.00 | .00 | 4,493,000.00 | .00 | .00 | .00 | .00 | .00 | 4,493,000.00 | 1.00 |
| I | 11 | 04 | 0056 | REMOZAMIENTO DE CANCHA RAMON MATIAS MELLA 19/2021 | | | | | | | | 4,200,000.00 | .00 | 4,200,000.00 | .00 | .00 | .00 | .00 | .00 | 4,200,000.00 | 100.00 | | |
| I | 11 | 04 | 0056 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 195 | 100 | 4,200,000.00 | .00 | 4,200,000.00 | .00 | .00 | .00 | .00 | .00 | 4,200,000.00 | 1.00 |
| I | 11 | 04 | 0057 | REMOZAMIENTO INSTALACIONES DEPORTIVAS DIFERENTES PUNTOS DEL MUNICIPIO | | | | | | | | 1,755,000.00 | .00 | 1,755,000.00 | .00 | .00 | .00 | .00 | .00 | 1,755,000.00 | 100.00 | | |
| I | 11 | 04 | 0057 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 195 | 100 | 1,755,000.00 | .00 | 1,755,000.00 | .00 | .00 | .00 | .00 | .00 | 1,755,000.00 | 1.00 |
| I | 11 | 05 | 0051 | CONSTRUCCION PARQUE BRISAS DEL ESTE PMD-2019 | | | | | | | | 2,158,682.00 | .00 | 2,158,682.00 | .00 | .00 | .00 | .00 | .00 | 2,158,682.00 | 100.00 | | |
| I | 11 | 05 | 0051 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 195 | 100 | 2,158,682.00 | .00 | 2,158,682.00 | .00 | .00 | .00 | .00 | .00 | 2,158,682.00 | 1.00 |
| I | 11 | 05 | 0052 | CONSTRUCCIÓN DE PARQUE LA BELICE SECTOR LOS MOLINOS 18/2021 | | | | | | | | 3,500,000.00 | .00 | 3,500,000.00 | .00 | .00 | .00 | .00 | .00 | 3,500,000.00 | 100.00 | | |
| I | 11 | 05 | 0052 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 195 | 100 | 3,500,000.00 | .00 | 3,500,000.00 | .00 | .00 | .00 | .00 | .00 | 3,500,000.00 | 1.00 |
| I | 11 | 05 | 0053 | CONSTRUCCION DE PARQUE MIRADOR RIOCOM AV. CIRCUNVALACION MATIAS RAMO | | | | | | | | 2,500,000.00 | .00 | 2,500,000.00 | .00 | .00 | .00 | .00 | .00 | 2,500,000.00 | 100.00 | | |
| I | 11 | 05 | 0053 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 195 | 100 | 2,500,000.00 | .00 | 2,500,000.00 | .00 | .00 | .00 | .00 | .00 | 2,500,000.00 | 1.00 |
| I | 11 | 06 | 0051 | REMOZAMIENTO PLAZA JUAN PABLO DUARTE AUTOPISTA CNEL FERNANDEZ DOMIN | | | | | | | | 5,000,000.00 | .00 | 5,000,000.00 | .00 | .00 | .00 | .00 | .00 | 5,000,000.00 | 100.00 | | |
| I | 11 | 06 | 0051 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 195 | 100 | 5,000,000.00 | .00 | 5,000,000.00 | .00 | .00 | .00 | .00 | .00 | 5,000,000.00 | 1.00 |

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERA POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE: ENERO / MARZO 2021

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop. No. Asig. Programa | Categoria Programatica | | | | Calificador del Gasto | | | | | Denominación del gasto | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance disponible | Balance porcentual disponible | |
|------------------|---------------------------|------------------------|----------|------------------|-------------|-----------------------|--------|--------|------------|----------|------------------------|---------|---------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|-----------|--------------|--------------------|-------------------------------|-----------------------|
| | | Programa | Proyecto | Actividad / Obra | Codigo SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado anterior | Trimestre | A la fecha | | | Porcencual a la fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|--|---|---|---|----|---------------------------------------|------|--------------|-------------|--------------|--------------|-------------|--------------|-------|------------|------------|--------------|--------|-----|--------------|------|
| I | 11 | 07 | 0051 | CONSTRUCCIÓN DE SALÓN MULTIUSOS (J.V. FUNDACIÓN AMIGOS FIELES) LOS PINOS | | | | | | | 3,792,038.00 | .00 | 3,792,038.00 | .00 | .00 | .00 | .00 | .00 | .00 | 3,792,038.00 | 100.00 | | | |
| I | 11 | 07 | 0051 | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 195 | 100 | 3,792,038.00 | .00 | 3,792,038.00 | .00 | .00 | .00 | .00 | .00 | .00 | 3,792,038.00 | 1.00 |
| I | 11 | 07 | 0052 | TERMINACION DE SALÓN MULTIUSOS PARRO.DIVINO NIÑO DE JESUS .RESID. PAR.D | | | | | | | 3,112,012.00 | .00 | 3,112,012.00 | .00 | .00 | .00 | .00 | .00 | .00 | 3,112,012.00 | 100.00 | | | |
| I | 11 | 07 | 0052 | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 195 | 100 | 3,112,012.00 | .00 | 3,112,012.00 | .00 | .00 | .00 | .00 | .00 | .00 | 3,112,012.00 | 1.00 |
| I | 11 | 07 | 0053 | CONSTRUCCIÓN CENTRO COMUNITARIO SOLARES DEL PERLA 4/2021 | | | | | | | 5,200,000.00 | .00 | 5,200,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,200,000.00 | 100.00 | | | |
| I | 11 | 07 | 0053 | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 195 | 100 | 5,200,000.00 | .00 | 5,200,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,200,000.00 | 1.00 |
| I | 11 | 07 | 0054 | CONSTRUCCIÓN DE SALÓN MULTIUSOS BRISA DEL OZAMA ESC. PUERTO RICO 6/202 | | | | | | | 5,200,000.00 | .00 | 5,200,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,200,000.00 | 100.00 | | | |
| I | 11 | 07 | 0054 | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 195 | 100 | 5,200,000.00 | .00 | 5,200,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,200,000.00 | 1.00 |
| I | 11 | 08 | 0051 | RECONSTRUCCION DE IGLESIA (IGLESIA SANA DOCTRINA Y ASOCIACIÓN DE MADRES) | | | | | | | 7,685,795.00 | .00 | 7,685,795.00 | .00 | .00 | .00 | .00 | .00 | .00 | 7,685,795.00 | 100.00 | | | |
| I | 11 | 08 | 0051 | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4305 | 20 | 195 | 100 | 7,685,795.00 | .00 | 7,685,795.00 | .00 | .00 | .00 | .00 | .00 | .00 | 7,685,795.00 | 1.00 |
| I | 11 | 08 | 0052 | REPARACION DE CLUB (J.V. SOL NACIENTE) ALMA ROSA PPM-2020 | | | | | | | 2,883,320.00 | .00 | 2,883,320.00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,883,320.00 | 100.00 | | | |
| I | 11 | 08 | 0052 | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 195 | 100 | 2,883,320.00 | .00 | 2,883,320.00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,883,320.00 | 1.00 |
| I | 11 | 08 | 0053 | REMOZAMIENTO ESCUELAS LABORALES Y MULTIUSOS DIFERENTES PUNTOS DEL MU | | | | | | | 1,750,000.00 | .00 | 1,750,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,750,000.00 | 100.00 | | | |
| I | 11 | 08 | 0053 | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 195 | 100 | 1,750,000.00 | .00 | 1,750,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,750,000.00 | 1.00 |
| I | 11 | 11 | 0051 | CONSTRUCCION LETRERO DE BIENVENIDA AV. MALECON FRENTE AL PUENTE FLOTA | | | | | | | 760,000.00 | -126,000.00 | 634,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | 634,000.00 | 100.00 | | | |
| I | 11 | 11 | 0051 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4101 | 20 | 195 | 100 | 760,000.00 | -126,000.00 | 634,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | 634,000.00 | 1.00 |
| I | 11 | 11 | 0052 | CONSTRUCCIÓN LETRERO DE BIENVENIDA BOULEVARD AUT. LAS AMAERICAS 27/202 | | | | | | | 950,000.00 | .00 | 950,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | 950,000.00 | 100.00 | | | |
| I | 11 | 11 | 0052 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4101 | 20 | 195 | 100 | 950,000.00 | .00 | 950,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | 950,000.00 | 1.00 |
| I | 11 | 11 | 0053 | CONSTRUCCION DE LETRERO SDE AV. ESPAÑA 28/2020 | | | | | | | 120,000.00 | 15,000.00 | 135,000.00 | .00 | 134,227.60 | 134,227.60 | 99.43 | .00 | 772.40 | .57 | | | | |
| I | 11 | 11 | 0053 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4101 | 20 | 195 | 100 | 120,000.00 | 15,000.00 | 135,000.00 | .00 | 134,227.60 | 134,227.60 | .99 | .00 | .00 | 772.40 | .01 |
| I | 11 | 11 | 0054 | CONSTRUCCIÓN DE ESTATUAS EN HONOR A LOS TRINITARIOS 13/2021 | | | | | | | 4,600,000.00 | .00 | 4,600,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | 4,600,000.00 | 100.00 | | | |
| I | 11 | 11 | 0054 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4303 | 20 | 195 | 100 | 4,600,000.00 | .00 | 4,600,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | 4,600,000.00 | 1.00 |

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERA POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE: ENERO / MARZO 2021

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop No. Asig. Programa | Categoria Programatica | | | | Calificador del Gasto | | | | | Denominación del gasto | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance disponible | Balance porcentual disponible | |
|------------------|--------------------------|------------------------|----------|------------------|-------------|-----------------------|--------|--------|------------|----------|------------------------|---------|---------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|-----------|--------------|--------------------|-------------------------------|-----------------------|
| | | Programa | Proyecto | Actividad / Otra | Codigo SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado anterior | Trimestre | A la fecha | | | Porcencual a la fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|--|---|---|---|----|---|--|--|--|------|----|--------------|------------|--------------|------------|--------------|--------------|--------------|--------------|--------------|--------|--------------|------|
| I | 11 | 13 | 0051 | CONSTRUCCION DE OFICINA CLUB LOS TRINITARIOS (C/ FELIPE ALFAO ESQ. CHARLES | | | | | | | | | | | 1,842,884.00 | .00 | 1,842,884.00 | .00 | .00 | .00 | .00 | .00 | 1,842,884.00 | 100.00 | | |
| I | 11 | 13 | 0051 | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | | | | 1101 | 20 | 195 | 100 | 1,842,884.00 | .00 | 1,842,884.00 | .00 | .00 | .00 | .00 | .00 | 1,842,884.00 | 1.00 |
| I | 11 | 13 | 0052 | CONSTRUCCIÓN DE MINI ALCALDIA VILLA LIBERACIÓN 05/2021 | | | | | | | | | | | 4,300,000.00 | .00 | 4,300,000.00 | .00 | .00 | .00 | .00 | .00 | 4,300,000.00 | 100.00 | | |
| I | 11 | 13 | 0052 | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | | | | 1101 | 20 | 195 | 100 | 4,300,000.00 | .00 | 4,300,000.00 | .00 | .00 | .00 | .00 | .00 | 4,300,000.00 | 1.00 |
| I | 11 | 14 | 0051 | REMOZAMIENTO FACHADA FRONTAL PALACIO MUNICIPAL 31/2020 | | | | | | | | | | | 1,300,000.00 | 111,000.00 | 1,411,000.00 | .00 | 1,410,941.14 | 1,410,941.14 | 100.00 | 58.86 | .00 | | | |
| I | 11 | 14 | 0051 | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | | | | 1101 | 20 | 195 | 100 | 1,300,000.00 | 111,000.00 | 1,411,000.00 | .00 | 1,410,941.14 | 1,410,941.14 | 1.00 | 58.86 | .00 | |
| I | 11 | 17 | 0051 | TERMINACIÓN PARQUEO OFICINA CENTRAL IGLESIA ADVENTISTA ENS. OZAMA 15/202 | | | | | | | | | | | 3,761,947.00 | .00 | 3,761,947.00 | .00 | .00 | .00 | .00 | .00 | 3,761,947.00 | 100.00 | | |
| I | 11 | 17 | 0051 | 2 | 7 | 1 | 3 | 01 | Obras para edificación de otras estructuras | | | | 2101 | 20 | 195 | 100 | 3,761,947.00 | .00 | 3,761,947.00 | .00 | .00 | .00 | .00 | .00 | 3,761,947.00 | 1.00 |
| I | 11 | 18 | 0051 | REPARACIÓN DE PARQUEO (J.V. BALBINA) BO. EL PENSADOR VILLA DUARTE PPM-20 | | | | | | | | | | | 3,084,984.00 | .00 | 3,084,984.00 | .00 | .00 | .00 | .00 | .00 | 3,084,984.00 | 100.00 | | |
| I | 11 | 18 | 0051 | 2 | 7 | 1 | 3 | 01 | Obras para edificación de otras estructuras | | | | 2101 | 20 | 195 | 100 | 3,084,984.00 | .00 | 3,084,984.00 | .00 | .00 | .00 | .00 | .00 | 3,084,984.00 | 1.00 |
| I | 11 | 21 | 0051 | SOLUCION DE DRENAJE PLUVIAL URB. MARILIN (J.V. MARILIN) PPM-157/2019 | | | | | | | | | | | 2,716,583.00 | .00 | 2,716,583.00 | .00 | .00 | .00 | .00 | .00 | 2,716,583.00 | 100.00 | | |
| I | 11 | 21 | 0051 | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | | | | 3103 | 20 | 195 | 100 | 2,716,583.00 | .00 | 2,716,583.00 | .00 | .00 | .00 | .00 | .00 | 2,716,583.00 | 1.00 |
| I | 11 | 21 | 0052 | SOLUCION DE DRENAJE PLUVIAL Y BACHEO DE CALLES VILLA FARO. (OCB. VILLA F | | | | | | | | | | | 2,758,465.00 | .00 | 2,758,465.00 | .00 | .00 | .00 | .00 | .00 | 2,758,465.00 | 100.00 | | |
| I | 11 | 21 | 0052 | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | | | | 3103 | 20 | 195 | 100 | 2,758,465.00 | .00 | 2,758,465.00 | .00 | .00 | .00 | .00 | .00 | 2,758,465.00 | 1.00 |
| I | 11 | 21 | 0053 | SOLUCION DE DRENAJE PLUVIAL MENDOZA (OCB. ASOC. PRO- DESARROLLO) PPM-2 | | | | | | | | | | | 2,696,419.00 | .00 | 2,696,419.00 | .00 | .00 | .00 | .00 | .00 | 2,696,419.00 | 100.00 | | |
| I | 11 | 21 | 0053 | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | | | | 3103 | 20 | 195 | 100 | 2,696,419.00 | .00 | 2,696,419.00 | .00 | .00 | .00 | .00 | .00 | 2,696,419.00 | 1.00 |
| I | 11 | 21 | 0054 | SOLUCION DE DRENAJE PLUVIAL LOS MINA (J.V. COMUNIDAD UNIDA SAN ANTONIO). | | | | | | | | | | | 2,592,957.00 | .00 | 2,592,957.00 | .00 | .00 | .00 | .00 | .00 | 2,592,957.00 | 100.00 | | |
| I | 11 | 21 | 0054 | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | | | | 3103 | 20 | 195 | 100 | 2,592,957.00 | .00 | 2,592,957.00 | .00 | .00 | .00 | .00 | .00 | 2,592,957.00 | 1.00 |
| I | 11 | 21 | 0055 | SOLUCION DE DRENAJE PLUVIAL EL ALMIRANTE (J.V. CIUDAD EL ALMIRANTE). (PPM | | | | | | | | | | | 3,499,495.00 | .00 | 3,499,495.00 | .00 | .00 | .00 | .00 | .00 | 3,499,495.00 | 100.00 | | |
| I | 11 | 21 | 0055 | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | | | | 3103 | 20 | 195 | 100 | 3,499,495.00 | .00 | 3,499,495.00 | .00 | .00 | .00 | .00 | .00 | 3,499,495.00 | 1.00 |
| I | 11 | 21 | 0056 | SOLUCION DE DRENAJE PLUVIAL (OCB ASOC. DE AMAS DE CASA HERMANAS MIRABA | | | | | | | | | | | 2,891,408.00 | .00 | 2,891,408.00 | .00 | .00 | .00 | .00 | .00 | 2,891,408.00 | 100.00 | | |
| I | 11 | 21 | 0056 | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | | | | 3103 | 20 | 195 | 100 | 2,891,408.00 | .00 | 2,891,408.00 | .00 | .00 | .00 | .00 | .00 | 2,891,408.00 | 1.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTOS
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERA POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE: ENERO / MARZO 2021

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop. No. Asig. Programa | Programa | Proyecto | Actividad / Obra | Categoría Programática | | | | | Calificador del Gasto | Denominación del gasto | Función | Fuente Financiadora | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance disponible | Balance porcentual disponible | |
|------------------|---------------------------|----------|----------|------------------|------------------------|------|--------|--------|------------|-----------------------|------------------------|---------|---------------------|-------------------|-----------------------|-------------|----------|----------------|-----------|--------------------|--------------|--------------------|-------------------------------|--------------|
| | | | | | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | | | | | | | Auxiliar | Original | Modificaciones | Vigente | Acumulado anterior | Trimestre | | | A la fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|---|---|---|---|----|--------------------------------|------|--------------|-----|--------------|--------------|-----|--------------|-----|-----|--------------|--------|-----|--------------|------|
| 1 | 11 | 21 | 0057 | SOLUCIÓN DE DRENAJE PLUVIAL (J.V. UNIDAD Y PROGRESO) VILLA FARO PPM- 9/2020 | | | | | | | 4,279,676.00 | .00 | 4,279,676.00 | .00 | .00 | .00 | .00 | .00 | 4,279,676.00 | 100.00 | | | |
| 1 | 11 | 21 | 0057 | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 195 | 100 | 4,279,676.00 | .00 | 4,279,676.00 | .00 | .00 | .00 | .00 | .00 | 4,279,676.00 | 1.00 |
| 1 | 11 | 21 | 0058 | SOLUCIÓN DE DRENAJE PLUVIAL (OCB MOVIMIENTO COMUNITARIO TERESA CONTIGO) | | | | | | | 2,451,960.00 | .00 | 2,451,960.00 | .00 | .00 | .00 | .00 | .00 | 2,451,960.00 | 100.00 | | | |
| 1 | 11 | 21 | 0058 | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 195 | 100 | 2,451,960.00 | .00 | 2,451,960.00 | .00 | .00 | .00 | .00 | .00 | 2,451,960.00 | 1.00 |
| 1 | 11 | 21 | 0059 | SOLUCIÓN DE DRENAJE PLUVIAL (J.V. RES. TURISTICO SANS SOUCI) LOS MAMEYES P | | | | | | | 3,009,036.00 | .00 | 3,009,036.00 | .00 | .00 | .00 | .00 | .00 | 3,009,036.00 | 100.00 | | | |
| 1 | 11 | 21 | 0059 | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 195 | 100 | 3,009,036.00 | .00 | 3,009,036.00 | .00 | .00 | .00 | .00 | .00 | 3,009,036.00 | 1.00 |
| 1 | 11 | 21 | 0060 | SOLUCIÓN DE DRENAJE PLUVIAL (SAN LORENZO MARTIR) LOS MINA VIEJO PPM-33/20 | | | | | | | 2,779,162.00 | .00 | 2,779,162.00 | .00 | .00 | .00 | .00 | .00 | 2,779,162.00 | 100.00 | | | |
| 1 | 11 | 21 | 0060 | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 195 | 100 | 2,779,162.00 | .00 | 2,779,162.00 | .00 | .00 | .00 | .00 | .00 | 2,779,162.00 | 1.00 |
| 1 | 11 | 21 | 0061 | SOLUCIÓN DE DRENAJE PLUVIAL (J.V. BRISA ORIENTAL VIII) BRISA ORIENTAL VIII AU | | | | | | | 2,308,712.00 | .00 | 2,308,712.00 | .00 | .00 | .00 | .00 | .00 | 2,308,712.00 | 100.00 | | | |
| 1 | 11 | 21 | 0061 | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 195 | 100 | 2,308,712.00 | .00 | 2,308,712.00 | .00 | .00 | .00 | .00 | .00 | 2,308,712.00 | 1.00 |
| 1 | 11 | 21 | 0062 | SOLUCION DE DRENAJE PLUVIAL (J.V. LUCERNA) SECTOR LUCERNA PPM-29/2020 | | | | | | | 3,278,530.00 | .00 | 3,278,530.00 | .00 | .00 | .00 | .00 | .00 | 3,278,530.00 | 100.00 | | | |
| 1 | 11 | 21 | 0062 | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 195 | 100 | 3,278,530.00 | .00 | 3,278,530.00 | .00 | .00 | .00 | .00 | .00 | 3,278,530.00 | 1.00 |
| 1 | 11 | 21 | 0063 | SOLUCION DE DRENAJE PLUVIAL (J.V. CAMINANDO CON JESUS) LUCERNA PPM-30/202 | | | | | | | 4,397,049.00 | .00 | 4,397,049.00 | .00 | .00 | .00 | .00 | .00 | 4,397,049.00 | 100.00 | | | |
| 1 | 11 | 21 | 0063 | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 195 | 100 | 4,397,049.00 | .00 | 4,397,049.00 | .00 | .00 | .00 | .00 | .00 | 4,397,049.00 | 1.00 |
| 1 | 11 | 21 | 0064 | SOLUCION DE DRENAJE PLUVIAL (J.V. LA UNIÓN) SECTOR EL ALMIRANTE PPM-60/2020 | | | | | | | 2,907,485.00 | .00 | 2,907,485.00 | .00 | .00 | .00 | .00 | .00 | 2,907,485.00 | 100.00 | | | |
| 1 | 11 | 21 | 0064 | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 195 | 100 | 2,907,485.00 | .00 | 2,907,485.00 | .00 | .00 | .00 | .00 | .00 | 2,907,485.00 | 1.00 |
| 1 | 11 | 21 | 0065 | SOLUCIÓN DE DRENAJE PLUVIAL (J.V. RESIDENCIAL MELLA) RES. MELLA MANDINGA | | | | | | | 3,079,665.00 | .00 | 3,079,665.00 | .00 | .00 | .00 | .00 | .00 | 3,079,665.00 | 100.00 | | | |
| 1 | 11 | 21 | 0065 | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 195 | 100 | 3,079,665.00 | .00 | 3,079,665.00 | .00 | .00 | .00 | .00 | .00 | 3,079,665.00 | 1.00 |
| 1 | 11 | 21 | 0066 | SOLUCION DE DRENAJE PLUVIAL (J.V. LA UNIÓN DAMEL III) LUCERNA PPM-31/2020 | | | | | | | 2,971,485.00 | .00 | 2,971,485.00 | .00 | .00 | .00 | .00 | .00 | 2,971,485.00 | 100.00 | | | |
| 1 | 11 | 21 | 0066 | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 195 | 100 | 2,971,485.00 | .00 | 2,971,485.00 | .00 | .00 | .00 | .00 | .00 | 2,971,485.00 | 1.00 |
| 1 | 11 | 21 | 0067 | SOLUCION DE DRENAJE PLUVIAL (J.V. MATIAS RAMÓN MELLA) BO. KENNEDY II SECT | | | | | | | 3,117,177.00 | .00 | 3,117,177.00 | .00 | .00 | .00 | .00 | .00 | 3,117,177.00 | 100.00 | | | |
| 1 | 11 | 21 | 0067 | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 195 | 100 | 3,117,177.00 | .00 | 3,117,177.00 | .00 | .00 | .00 | .00 | .00 | 3,117,177.00 | 1.00 |

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERA POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE: ENERO / MARZO 2021

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop. No. Asig. Programa | Categoría Programática | | Calificador del Gasto | | | | | | | Denominación del gasto | Función | Fuente Financiadora | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance disponible | Balance porcentual | |
|------------------|---------------------------|------------------------|----------|-----------------------|------|--------|--------|------------|----------|----------|------------------------|---------|---------------------|-------------------|-----------------------|----------------|---------|--------------------|-----------|------------|-----------------------|--------------------|--------------------|--------------|
| | | Programa | Proyecto | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado anterior | Trimestre | A la fecha | Porcentual a la fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|--|---|---|---|----|--------------------------------|------|--------------|-----|--------------|--------------|--------------|--------------|-------|--------------|--------------|--------|-----------|--------------|------|
| I | 11 | 21 | 0068 | Solucion de Drenaje Pluvial (OCB Patronato play) Reparto los tres ojos PPM-12/2020 | | | | | | | 4,308,731.00 | .00 | 4,308,731.00 | .00 | .00 | .00 | .00 | .00 | 4,308,731.00 | 100.00 | | | |
| I | 11 | 21 | 0068 | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 195 | 100 | 4,308,731.00 | .00 | 4,308,731.00 | .00 | .00 | .00 | .00 | .00 | 4,308,731.00 | 1.00 |
| I | 11 | 21 | 0069 | SOLUCION DE DRENAJE PLUVIAL LOMISA 17/2021 | | | | | | | 3,600,000.00 | .00 | 3,600,000.00 | .00 | .00 | .00 | .00 | .00 | 3,600,000.00 | 100.00 | | | |
| I | 11 | 21 | 0069 | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 195 | 100 | 3,600,000.00 | .00 | 3,600,000.00 | .00 | .00 | .00 | .00 | .00 | 3,600,000.00 | 1.00 |
| I | 11 | 21 | 0070 | SOLUCIÓN DE DRENAJE PLUVIAL. DIFERENTES PUNTOS DEL MUNICIPIO 22/2021 | | | | | | | 1,800,000.00 | .00 | 1,800,000.00 | .00 | .00 | .00 | .00 | .00 | 1,800,000.00 | 100.00 | | | |
| I | 11 | 21 | 0070 | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 195 | 100 | 1,800,000.00 | .00 | 1,800,000.00 | .00 | .00 | .00 | .00 | .00 | 1,800,000.00 | 1.00 |
| I | 11 | 21 | 0071 | SOLUCION DE DRENAJE PLUVIAL. PROL. AV. VENEZUELA LOS TRES BRAZOS 30/2020 | | | | | | | 969,990.00 | .00 | 969,990.00 | .00 | .00 | .00 | .00 | .00 | 969,990.00 | 100.00 | | | |
| I | 11 | 21 | 0071 | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 195 | 100 | 969,990.00 | .00 | 969,990.00 | .00 | .00 | .00 | .00 | .00 | 969,990.00 | 1.00 |
| I | 11 | 21 | 0072 | SOLUCION DE DRENAJE PLUVIAL FRENTE AL CLUB CALERO DEBAJO DEL PUENTE JU | | | | | | | 1,400,000.00 | .00 | 1,400,000.00 | .00 | 1,315,564.78 | 1,315,564.78 | 93.97 | 84,435.22 | 6.03 | | | | |
| I | 11 | 21 | 0072 | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 195 | 100 | 1,400,000.00 | .00 | 1,400,000.00 | .00 | 1,315,564.78 | 1,315,564.78 | .94 | 84,435.22 | .06 | |
| I | 11 | 23 | 0051 | ALUMBRADO PUBLICO (MAQUITERIA CENTRO) SECTOR MAQUITERIA PPM-15/2020 | | | | | | | 1,810,316.00 | .00 | 1,810,316.00 | .00 | .00 | .00 | .00 | .00 | 1,810,316.00 | 100.00 | | | |
| I | 11 | 23 | 0051 | 2 | 7 | 2 | 2 | 01 | Obras de energía | 2401 | 20 | 195 | 100 | 1,810,316.00 | .00 | 1,810,316.00 | .00 | .00 | .00 | .00 | .00 | 1,810,316.00 | 1.00 |
| I | 11 | 23 | 0052 | ALUMBRADO PUBLICO (PUNTA TORRECILLA) SECTOR LOS MAMEYES PPM-16/2020 | | | | | | | 1,592,392.00 | .00 | 1,592,392.00 | .00 | .00 | .00 | .00 | .00 | 1,592,392.00 | 100.00 | | | |
| I | 11 | 23 | 0052 | 2 | 7 | 2 | 2 | 01 | Obras de energía | 2401 | 20 | 195 | 100 | 1,592,392.00 | .00 | 1,592,392.00 | .00 | .00 | .00 | .00 | .00 | 1,592,392.00 | 1.00 |
| I | 11 | 23 | 0053 | ALUMBRADO PUBLICO SECTOR CABILMA DEL ESTE. (J.V. CABILMA DEL ESTE) (PP | | | | | | | 1,735,148.00 | .00 | 1,735,148.00 | .00 | .00 | .00 | .00 | .00 | 1,735,148.00 | 100.00 | | | |
| I | 11 | 23 | 0053 | 2 | 7 | 2 | 2 | 01 | Obras de energía | 2401 | 20 | 195 | 100 | 1,735,148.00 | .00 | 1,735,148.00 | .00 | .00 | .00 | .00 | .00 | 1,735,148.00 | 1.00 |
| I | 11 | 23 | 0054 | ALUMBRADO PUBLICO INVIVIENDA. (J.V. NUEVA ALIANZA) (PPM)-035/2019 | | | | | | | 1,631,828.00 | .00 | 1,631,828.00 | .00 | .00 | .00 | .00 | .00 | 1,631,828.00 | 100.00 | | | |
| I | 11 | 23 | 0054 | 2 | 7 | 2 | 2 | 01 | Obras de energía | 2401 | 20 | 195 | 100 | 1,631,828.00 | .00 | 1,631,828.00 | .00 | .00 | .00 | .00 | .00 | 1,631,828.00 | 1.00 |
| I | 11 | 23 | 0055 | ALUMBRADO PUBLICO (J.V. 22 DE MAYO) RESPALDO VILLA CARMEN PPM- 62/2020 | | | | | | | 2,900,237.00 | .00 | 2,900,237.00 | .00 | .00 | .00 | .00 | .00 | 2,900,237.00 | 100.00 | | | |
| I | 11 | 23 | 0055 | 2 | 7 | 2 | 2 | 01 | Obras de energía | 2401 | 20 | 195 | 100 | 2,900,237.00 | .00 | 2,900,237.00 | .00 | .00 | .00 | .00 | .00 | 2,900,237.00 | 1.00 |
| I | 11 | 23 | 0056 | ALUMBRADO PUBLICO (OCB FUNDACIÓN PADRE CLEMENTE) VILLA CARMEN PPM- 64/ | | | | | | | 2,896,439.00 | .00 | 2,896,439.00 | .00 | .00 | .00 | .00 | .00 | 2,896,439.00 | 100.00 | | | |
| I | 11 | 23 | 0056 | 2 | 7 | 2 | 2 | 01 | Obras de energía | 2401 | 20 | 195 | 100 | 2,896,439.00 | .00 | 2,896,439.00 | .00 | .00 | .00 | .00 | .00 | 2,896,439.00 | 1.00 |

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERA POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE: ENERO / MARZO 2021

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop. No. Asig. Programa | Categoria Programatica | | Calificador del Gasto | | | | | | | Denominación del gasto | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance disponible | Balance porcentual disponible | |
|------------------|---------------------------|------------------------|----------|-----------------------|-------------|------|--------|--------|------------|----------|------------------------|---------|---------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|-----------|--------------|--------------------|-------------------------------|-----------------------|
| | | Programa | Proyecto | Actividad / Otra | Codigo SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado anterior | Trimestre | A la fecha | | | Porcencual a la fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|--|---|---|---|----|---|------------------|----------------|-----|-----|---------------|--------------|---------------|----------------|---------------|----------------|-----|---------------|---------------|---------------|------------------|--------|
| I | 11 | 23 | 0057 | ALUMBRADO PUBLICO (OBRAS DECORA TU PARQUE 21/2021) | | | | | | | 1,500,000.00 | | | | | | 1,500,000.00 | .00 | 1,500,000.00 | .00 | .00 | .00 | .00 | 1,500,000.00 | 100.00 |
| I | 11 | 23 | 0057 | 2 | 7 | 2 | 2 | 2 | 01 | Obras de energia | 2401 | 20 | 195 | 100 | 1,500,000.00 | .00 | 1,500,000.00 | .00 | .00 | .00 | .00 | .00 | 1,500,000.00 | 1.00 | |
| I | 12 | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | | | 60,083,497.00 | | | | | | 60,083,497.00 | .00 | 60,083,497.00 | .00 | 581,999.60 | 581,999.60 | 100.00 | 5,950,149,740.00 | 99.03 |
| I | 12 | 00 | 0003 | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | | | 470,000.00 | | | | | | 470,000.00 | .00 | 470,000.00 | .00 | .00 | .00 | .00 | 470,000.00 | 100.00 |
| I | 12 | 00 | 0003 | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 3202 | 30 | 999 | 102 | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | 10,000.00 | 1.00 | |
| I | 12 | 00 | 0003 | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 3202 | 30 | 999 | 102 | 410,000.00 | .00 | 410,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | 410,000.00 | 1.00 | |
| I | 12 | 00 | 0003 | 2 | 6 | 5 | 8 | 01 | Otros equipos | 3202 | 30 | 999 | 102 | 50,000.00 | .00 | 50,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | 50,000.00 | 1.00 | |
| I | 12 | 00 | 0005 | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | | | 59,303,497.00 | | | | | | 59,303,497.00 | .00 | 59,303,497.00 | .00 | 581,999.60 | 581,999.60 | .98 | 58,721,497.40 | 99.02 |
| I | 12 | 00 | 0005 | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2102 | 30 | 999 | 102 | 100,000.00 | .00 | 100,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | 100,000.00 | 1.00 | |
| I | 12 | 00 | 0005 | 2 | 6 | 1 | 9 | 01 | Otros Mobiliarios y Equipos no Identificados Pre | 2102 | 30 | 999 | 102 | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | 10,000.00 | 1.00 | |
| I | 12 | 00 | 0005 | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 2102 | 20 | 195 | 100 | 57,183,497.00 | .00 | 57,183,497.00 | .00 | .00 | .00 | .00 | .00 | .00 | 57,183,497.00 | 1.00 | |
| I | 12 | 00 | 0005 | 2 | 6 | 4 | 8 | 01 | Otros equipos de transporte | 2102 | 30 | 999 | 102 | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | 10,000.00 | 1.00 | |
| I | 12 | 00 | 0005 | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 2102 | 30 | 999 | 102 | 2,000,000.00 | .00 | 2,000,000.00 | .00 | 581,999.60 | 581,999.60 | .29 | 1,418,000.40 | .71 | 1,418,000.40 | .71 | |
| I | 12 | 00 | 0006 | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | | | 310,000.00 | | | | | | 310,000.00 | .00 | 310,000.00 | .00 | .00 | .00 | .00 | 310,000.00 | 100.00 |
| I | 12 | 00 | 0006 | 2 | 6 | 2 | 3 | 01 | Cámaras fotográficas y de video | 1401 | 30 | 999 | 102 | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | 10,000.00 | 1.00 | |
| I | 12 | 00 | 0006 | 2 | 6 | 6 | 2 | 01 | Equipos de seguridad | 1401 | 30 | 999 | 102 | 300,000.00 | .00 | 300,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | 300,000.00 | 1.00 | |
| I | 96 | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | | | 102,000,000.00 | | | | | | 102,000,000.00 | .00 | 102,000,000.00 | .00 | 31,721,682.00 | 31,721,682.00 | 100.00 | 7,027,831,800.00 | 68.90 |
| I | 96 | 00 | 0001 | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | | | 77,000,000.00 | | | | | | 77,000,000.00 | .00 | 77,000,000.00 | .00 | 31,721,682.00 | 31,721,682.00 | 41.20 | 45,278,318.00 | 58.80 |
| I | 96 | 00 | 0001 | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de co | 0000 | 20 | 195 | 100 | 34,000,000.00 | .00 | 34,000,000.00 | .00 | 27,756,851.91 | 27,756,851.91 | .82 | 6,243,148.09 | .18 | 6,243,148.09 | .18 | |
| I | 96 | 00 | 0001 | 4 | 2 | 1 | 6 | 01 | Amortización de la porción de corto plazo de la d | 0000 | 20 | 195 | 100 | 43,000,000.00 | .00 | 43,000,000.00 | .00 | 3,964,830.09 | 3,964,830.09 | .09 | 39,035,169.91 | .91 | 39,035,169.91 | .91 | |

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERA POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE: ENERO / MARZO 2021

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop. No. Asig. Programa | Categoria Programatica | | | | Calificador del Gasto | | | | Denominación del gasto | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance disponible | Balance porcentual disponible | | |
|------------------|---------------------------|------------------------|----------|------------------|-------------|-----------------------|--------|--------|------------|------------------------|---------|---------------------|-------------------|-----------------------|-------------|----------|----------------|--------------|--------------------|-----------|--------------------|-------------------------------|--------------|-----------------------|
| | | Programa | Proyecto | Actividad / Obra | Codigo SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | | | | | | Auxiliar | Original | Modificaciones | Vigente | Acumulado anterior | Trimestre | | | A la fecha | Porcencial a la fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|---|---|---|---|----|--|--|--|--|------|----|-----------------------|------------|-----------------------|------------|----------------------|----------------------|-------------|-----------------------|--------------|---------------|------|
| 1 | 96 | 00 | 0002 | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | | | | | | | 25,000,000.00 | .00 | 25,000,000.00 | .00 | .00 | .00 | .00 | 25,000,000.00 | 100.00 | | |
| 1 | 96 | 00 | 0002 | 2 | 9 | 1 | 1 | 01 | Intereses de la deuda pública interna de corto pla | | | | 5101 | 20 | 195 | 100 | 25,000,000.00 | .00 | 25,000,000.00 | .00 | .00 | .00 | .00 | 25,000,000.00 | 1.00 |
| 1 | 98 | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIVADA... | | | | | | | | | | | 600,000.00 | .00 | 600,000.00 | .00 | .00 | .00 | NaN | 60,000,000.00 | 100.00 | | |
| 1 | 98 | 00 | 0000 | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIVADA... | | | | | | | | | | | 600,000.00 | .00 | 600,000.00 | .00 | .00 | .00 | .00 | 600,000.00 | 100.00 | | |
| 1 | 98 | 00 | 0000 | 2 | 5 | 1 | 2 | 01 | Transferencias de capital a Asociaciones Privad | | | | 4409 | 30 | 999 | 102 | 600,000.00 | .00 | 600,000.00 | .00 | .00 | .00 | .00 | 600,000.00 | 1.00 |
| TOTAL CUENTA GASTOS DE INVERSION | | | | | | | | | | | | | | | 735,692,100.00 | .00 | 735,692,100.00 | .00 | 71,839,354.39 | 71,839,354.39 | 9.76 | 663,852,745.61 | 90.24 | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------------|------------|------------------------|------------|-----------------------|-----------------------|--------------|------------------------|--------------|
| TOTAL | | | | | | | | | | | | | | | 1,839,236,249.0 | .00 | 1,839,230,249.0 | .00 | 468,819,871.57 | 468,819,871.57 | 25.49 | 1,370,410,377.4 | 74.51 |
|--------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------------|------------|------------------------|------------|-----------------------|-----------------------|--------------|------------------------|--------------|



[Handwritten Signature]
AUTORIZADO POR

