

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2022

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

| 1 | 2  | 3  | 4    | 5  | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13   | 14            | 15             | 16             | 17             | Presupuesto    |                |                | 21             | Ejecución del gasto |               |               | 25             | 26           |           |
|---|----|--|------|--|---|---|---|---|----|----|----|--|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------------|---------------|---------------|----------------|--------------|-----------|
|   |    |  |      |  |   |   |   |   |    |    |    |  |               |                |                |                | Original       | Modificaciones | Vigente        |                | Acumulado anterior  | Compromiso    | Devengado     |                |              | Pagado    |
| P | 01 | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL |      |  |   |   |   |   |    |    |    | 348,430,534.43                             | 34,456,300.00 | 382,886,834.43 | 278,206,970.09 | 4,025,957.55   | 34,264,205.10  | 30,238,247.55  | 312,501,175.19 | 70,385,659.24  |                     |               |               |                |              |           |
| P | 01 | 00   | 0001 | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL |   |   |   |   |    |    |    |  |               | 143,357,811.57 | 40,869,400.00  | 184,227,211.57 | 142,205,010.26 | 401,491.38     | 30,502,791.38  | 30,101,300.00  | 172,707,801.64      | 11,519,409.93 |               |                |              |           |
| P | 01 | 00   | 0001 |  |   |   | 2 | 1 | 1  | 1  | 01 | Sueldos fijos                              | 1101          | 20             | 195            | 100            | 112,728,342.00 | 41,480,066.00  | 154,208,408.00 | 122,833,652.10 | .00                 | 30,093,800.00 | 30,093,800.00 | 152,927,452.10 | 1,280,955.90 |           |
| P | 01 | 00   | 0001 |  |   |   | 2 | 1 | 1  | 4  | 01 | Sueldo Anual No. 13                        | 1101          | 20             | 195            | 100            | 9,394,028.50   | .00            | 9,394,028.50   | .00            | .00                 | .00           | .00           | .00            | 9,394,028.50 |           |
| P | 01 | 00   | 0001 |  |   |   | 2 | 1 | 1  | 5  | 03 | Prestación laboral por desvinculación      | 1101          | 20             | 195            | 100            | 600,000.00     | -600,000.00    | .00            | .00            | .00                 | .00           | .00           | .00            | .00          | .00       |
| P | 01 | 00   | 0001 |  |   |   | 2 | 1 | 2  | 2  | 01 | Compensación por gastos de alimentación    | 1101          | 20             | 195            | 100            | 300,000.00     | -131,457.62    | 168,542.38     | 20,949.76      | .00                 | .00           | .00           | 20,949.76      | 147,592.62   |           |
| 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           | .00            | .00          | 50,000.00 |
| P | 01 | 00   | 0001 |  |   |   | 2 | 1 | 2  | 2  | 06 | Incentivo por Rendimiento Individual       | 1101          | 20             | 195            | 100            | 400,000.00     | -400,000.00    | .00            | .00            | .00                 | .00           | .00           | .00            | .00          | .00       |
| P | 01 | 00   | 0001 |  |   |   | 2 | 1 | 3  | 2  | 01 | Gastos de representación en el país        | 1101          | 20             | 195            | 100            | 2,300,000.00   | -1,518,542.38  | 781,457.62     | 781,457.62     | .00                 | .00           | .00           | 781,457.62     | .00          |           |
| P | 01 | 00   | 0001 |  |   |   | 2 | 1 | 5  | 1  | 01 | Contribuciones al seguro de salud          | 1101          | 20             | 195            | 100            | 7,992,439.45   | .00            | 7,992,439.45   | 7,992,439.45   | .00                 | .00           | .00           | 7,992,439.45   | .00          |           |
| P | 01 | 00   | 0001 |  |   |   | 2 | 1 | 5  | 2  | 01 | Contribuciones al seguro de pensiones      | 1101          | 30             | 999            | 102            | 4,815,261.51   | .00            | 4,815,261.51   | 4,590,767.64   | 224,493.87          | 224,493.87    | .00           | 4,815,261.51   | .00          |           |
| P | 01 | 00   | 0001 |  |   |   | 2 | 1 | 5  | 2  | 01 | Contribuciones al seguro de pensiones      | 1101          | 30             | 999            | 102            | 1,000,000.00   | .00            | 1,000,000.00   | 1,000,000.00   | .00                 | .00           | .00           | 1,000,000.00   | .00          |           |
| P | 01 | 00   | 0001 |  |   |   | 2 | 1 | 5  | 2  | 01 | Contribuciones al seguro de pensiones      | 1101          | 40             | 999            | 120            | 1,500,000.01   | .00            | 1,500,000.01   | 1,323,002.50   | 176,997.51          | 176,997.51    | .00           | 1,500,000.01   | .00          |           |
| P | 01 | 00   | 0001 |  |   |   | 2 | 1 | 5  | 3  | 01 | Contribuciones al seguro de riesgo laboral | 1101          | 20             | 195            | 100            | 1,352,740.10   | .00            | 1,352,740.10   | 1,294,097.28   | .00                 | .00           | .00           | 1,294,097.28   | 58,642.82    |           |
| P | 01 | 00   | 0001 |  |   |   | 2 | 2 | 3  | 1  | 01 | Viáticos dentro del país                   | 1101          | 20             | 195            | 100            | 425,000.00     | 242,885.29     | 667,885.29     | 72,195.20      | .00                 | 7,500.00      | 7,500.00      | 79,695.20      | 588,190.09   |           |
| P | 01 | 00   | 0001 |  |   |   | 2 | 2 | 3  | 2  | 01 | Viáticos fuera del país                    | 1101          | 20             | 195            | 100            | 500,000.00     | 1,796,448.71   | 2,296,448.71   | 2,296,448.71   | .00                 | .00           | .00           | 2,296,448.71   | .00          |           |
| P | 01 | 00   | 0002 | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL |   |   |   |   |    |    |    |  |               | 9,228,389.51   | .00            | 9,228,389.51   | 5,061,247.31   | 2,222.30       | 2,222.30       | .00            | 5,063,469.61        | 4,164,919.90  |               |                |              |           |
| P | 01 | 00   | 0002 |  |   |   | 2 | 1 | 1  | 1  | 01 | Sueldos fijos                              | 1101          | 20             | 195            | 100            | 7,442,726.66   | .00            | 7,442,726.66   | 4,366,413.12   | .00                 | .00           | .00           | 4,366,413.12   | 3,076,313.54 |           |
| P | 01 | 00   | 0002 |  |   |   | 2 | 1 | 1  | 4  | 01 | Sueldo Anual No. 13                        | 1101          | 20             | 195            | 100            | 620,227.22     | .00            | 620,227.22     | 146,666.67     | .00                 | .00           | .00           | 146,666.67     | 473,560.55   |           |
| 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           | .00            | 10,000.00    |           |
| 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           | .00            | 10,000.00    |           |

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CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Deslino de fondo | Aprop No. Asig. Programa | Categoria Programatica |             |   |             |                   | Calificador del Gasto |        |        |            |          | Denominación del gasto                           | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto          |                      |                      | Acumulado anterior  | Ejecución del gasto |                   |                      | Devengado a la fecha | Balance disponible |
|------------------|--------------------------|------------------------|-------------|---|-------------|-------------------|-----------------------|--------|--------|------------|----------|--|---------|---------------------|-------------------|-----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|-------------------|----------------------|----------------------|--------------------|
|                  |                          | Programa               | Proyecto    | Actividad / Obra                                    | Codigo SNIP | Entidad Receptora | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |  |         |                     |                   |                       | Original             | Modificaciones       | Vigente              |                     | Compromiso          | Devengado         | Pagado               |                      |                    |
| 1                | 2                        | 3                      | 4           | 5   | 6           | 7                 | 8                     | 9      | 10     | 11         | 12       | 13   | 14      | 15                  | 16                | 17                    | 18                   | 19                   | 20                   | 21                  | 22                  | 23                | 24                   | 25                   | 26                 |
| P                | 01                       | 00                     | 0002        |   |             |                   | 2                     | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                | 1101    | 20                  | 195               | 100                   | 527,689.32           | .00                  | 527,689.32           | 525,055.24          | .00                 | .00               | .00                  | 525,055.24           | 2,634.08           |
| P                | 01                       | 00                     | 0002        |   |             |                   | 2                     | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones            | 1101    | 20                  | 195               | 100                   | 528,433.59           | .00                  | 528,433.59           | 21,692.98           | 2,222.30            | 2,222.30          | .00                  | 23,915.28            | 504,518.31         |
| P                | 01                       | 00                     | 0002        |   |             |                   | 2                     | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral       | 1101    | 20                  | 195               | 100                   | 89,312.72            | .00                  | 89,312.72            | 1,419.30            | .00                 | .00               | .00                  | 1,419.30             | 87,893.42          |
| <b>P</b>         | <b>01</b>                | <b>00</b>              | <b>0003</b> | <b>NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL</b> |             |                   |                       |        |        |            |          |  |         |                     |                   | <b>73,197,537.23</b>  | <b>200,000.00</b>    | <b>73,397,537.23</b> | <b>46,551,062.00</b> | <b>173,269.67</b>   | <b>173,269.67</b>   | <b>.00</b>        | <b>46,754,331.67</b> | <b>26,643,205.56</b> |                    |
| P                | 01                       | 00                     | 0003        |   |             |                   | 2                     | 1      | 1      | 1          | 01       | Sueldos fijos                                    | 1101    | 20                  | 195               | 100                   | 56,975,216.66        | .00                  | 56,975,216.66        | 38,760,046.67       | .00                 | .00               | .00                  | 38,790,046.67        | 18,185,169.99      |
| 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                  | .00                  | 10,000.00          |
| P                | 01                       | 00                     | 0003        |   |             |                   | 2                     | 1      | 1      | 3          | 01       | Sueldos al personal fijo en trámite de pensiones | 1101    | 20                  | 195               | 100                   | 75,900.00            | 200,000.00           | 275,900.00           | 275,900.00          | .00                 | .00               | .00                  | 275,900.00           | .00                |
| P                | 01                       | 00                     | 0003        |   |             |                   | 2                     | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                              | 1101    | 30                  | 999               | 102                   | 2,220,577.56         | .00                  | 2,220,577.56         | .00                 | .00                 | .00               | .00                  | .00                  | 2,220,577.56       |
| P                | 01                       | 00                     | 0003        |   |             |                   | 2                     | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                              | 1101    | 20                  | 195               | 100                   | 2,527,357.17         | .00                  | 2,527,357.17         | .00                 | .00                 | .00               | .00                  | .00                  | 2,527,357.17       |
| 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                 | .00                 | .00               | .00                  | .00                  | 20,000.00          |
| P                | 01                       | 00                     | 0003        |   |             |                   | 2                     | 1      | 2      | 2          | 01       | Compensación por gastos de alimentación          | 1101    | 20                  | 195               | 100                   | 410,000.00           | -200,000.00          | 210,000.00           | .00                 | .00                 | .00               | .00                  | .00                  | 210,000.00         |
| P                | 01                       | 00                     | 0003        |   |             |                   | 2                     | 1      | 2      | 2          | 04       | Prima de transporte                              | 1101    | 20                  | 195               | 100                   | 30,000.00            | -10,000.00           | 20,000.00            | .00                 | .00                 | .00               | .00                  | .00                  | 20,000.00          |
| P                | 01                       | 00                     | 0003        |   |             |                   | 2                     | 1      | 2      | 2          | 04       | Prima de transporte                              | 1101    | 30                  | 999               | 102                   | 20,000.00            | .00                  | 20,000.00            | .00                 | .00                 | .00               | .00                  | .00                  | 20,000.00          |
| P                | 01                       | 00                     | 0003        |   |             |                   | 2                     | 1      | 2      | 2          | 06       | Incentivo por Rendimiento Individual             | 1101    | 20                  | 195               | 100                   | 640,000.00           | -500,000.00          | 140,000.00           | .00                 | .00                 | .00               | .00                  | .00                  | 140,000.00         |
| P                | 01                       | 00                     | 0003        |   |             |                   | 2                     | 1      | 2      | 2          | 06       | Incentivo por Rendimiento Individual             | 1101    | 30                  | 999               | 102                   | 400,000.00           | .00                  | 400,000.00           | 247,306.67          | .00                 | .00               | .00                  | 247,306.67           | 152,693.33         |
| P                | 01                       | 00                     | 0003        |   |             |                   | 2                     | 1      | 3      | 2          | 01       | Gastos de representación en el país              | 1101    | 20                  | 195               | 100                   | 1,100,000.00         | -1,100,000.00        | .00                  | .00                 | .00                 | .00               | .00                  | .00                  | .00                |
| P                | 01                       | 00                     | 0003        |   |             |                   | 2                     | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                | 1101    | 20                  | 195               | 100                   | 4,039,542.86         | 1,610,000.00         | 5,649,542.86         | 3,820,485.89        | .00                 | .00               | .00                  | 3,820,485.89         | 1,829,056.97       |
| P                | 01                       | 00                     | 0003        |   |             |                   | 2                     | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones            | 1101    | 20                  | 195               | 100                   | 4,045,240.38         | 296,279.70           | 4,341,520.08         | 3,444,772.17        | 173,269.67          | 173,269.67        | .00                  | 3,618,041.84         | 723,478.24         |
| P                | 01                       | 00                     | 0003        |   |             |                   | 2                     | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral       | 1101    | 20                  | 195               | 100                   | 683,702.60           | -96,279.70           | 587,422.90           | 2,550.60            | .00                 | .00               | .00                  | 2,550.60             | 584,872.30         |
| <b>P</b>         | <b>01</b>                | <b>00</b>              | <b>0004</b> | <b>NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL</b> |             |                   |                       |        |        |            |          |  |         |                     |                   | <b>86,203,212.35</b>  | <b>-4,138,100.00</b> | <b>82,065,112.35</b> | <b>61,110,059.18</b> | <b>2,831,178.51</b> | <b>2,949,742.06</b> | <b>118,563.55</b> | <b>64,059,801.24</b> | <b>18,005,311.11</b> |                    |
| P                | 01                       | 00                     | 0004        |   |             |                   | 2                     | 1      | 1      | 1          | 01       | Sueldos fijos                                    | 1102    | 30                  | 999               | 102                   | 16,484,494.26        | .00                  | 16,484,494.26        | 16,410,737.28       | .00                 | .00               | .00                  | 16,410,737.28        | 73,756.98          |

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| 1 | 2 | 3  | 4  | 5    | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Denominación del gasto                           | 14   | 15 | 16  | 17  | Presupuesto   |                |               | 21            | Ejecución del gasto |              |           | 25            | 26           |
|---|---|----|----|------|---|---|---|---|----|----|----|--|------|----|-----|-----|---------------|----------------|---------------|---------------|---------------------|--------------|-----------|---------------|--------------|
|   |   |    |    |      |   |   |   |   |    |    |    |  |      |    |     |     | Original      | Modificaciones | Vigente       |               | Acumulado anterior  | Compromiso   | Devengado |               |              |
| P |   | 01 | 00 | 0004 |   |   | 2 | 1 | 1  | 1  | 01 | Sueldos fijos                                    | 1102 | 30 | 999 | 102 | 18,874,326.00 | .00            | 18,874,326.00 | 18,868,154.65 | .00                 | .00          | .00       | 18,868,154.65 | 6,171.35     |
| P |   | 01 | 00 | 0004 |   |   | 2 | 1 | 1  | 1  | 01 | Sueldos fijos                                    | 1102 | 20 | 195 | 100 | 23,412,023.00 | .00            | 23,412,023.00 | 14,181,464.64 | .00                 | .00          | .00       | 14,181,464.64 | 9,230,558.36 |
| P |   | 01 | 00 | 0004 |   |   | 2 | 1 | 1  | 2  | 06 | Jornales   | 1102 | 20 | 195 | 100 | 7,560,131.44  | -4,138,100.00  | 3,422,031.44  | 3,421,912.83  | .00                 | .00          | .00       | 3,421,912.83  | 118.61       |
| P |   | 01 | 00 | 0004 |   |   | 2 | 1 | 1  | 3  | 01 | Sueldos al personal fijo en trámite de pensiones | 1102 | 20 | 195 | 100 | 300,000.00    | .00            | 300,000.00    | 291,745.00    | .00                 | .00          | .00       | 291,745.00    | 8,255.00     |
| P |   | 01 | 00 | 0004 |   |   | 2 | 1 | 1  | 4  | 01 | Sueldo Anual No. 13                              | 1102 | 30 | 999 | 102 | 3,324,709.77  | .00            | 3,324,709.77  | 22,708.33     | .00                 | .00          | .00       | 22,708.33     | 3,302,001.44 |
| P |   | 01 | 00 | 0004 |   |   | 2 | 1 | 1  | 4  | 01 | Sueldo Anual No. 13                              | 1102 | 20 | 195 | 100 | 1,572,860.50  | .00            | 1,572,860.50  | .00           | .00                 | .00          | .00       | .00           | 1,572,860.50 |
| P |   | 01 | 00 | 0004 |   |   | 2 | 1 | 1  | 5  | 03 | Prestación laboral por desvinculación            | 1102 | 30 | 999 | 102 | 524,526.40    | .00            | 524,526.40    | .00           | .00                 | .00          | .00       | .00           | 524,526.40   |
| P |   | 01 | 00 | 0004 |   |   | 2 | 1 | 1  | 5  | 03 | Prestación laboral por desvinculación            | 1102 | 20 | 195 | 100 | 560,000.00    | -550,000.00    | 10,000.00     | .00           | .00                 | .00          | .00       | .00           | 10,000.00    |
| 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           | .00                 | .00          | .00       | .00           | 10,000.00    |
| P |   | 01 | 00 | 0004 |   |   | 2 | 1 | 1  | 5  | 04 | Proporción de vacaciones no disfrutadas          | 1102 | 30 | 999 | 102 | 1,110,000.00  | .00            | 1,110,000.00  | .00           | .00                 | .00          | .00       | .00           | 1,110,000.00 |
| P |   | 01 | 00 | 0004 |   |   | 2 | 1 | 2  | 2  | 01 | Compensación por gastos de alimentación          | 1102 | 20 | 195 | 100 | 255,000.00    | -200,000.00    | 55,000.00     | .00           | .00                 | .00          | .00       | .00           | 55,000.00    |
| P |   | 01 | 00 | 0004 |   |   | 2 | 1 | 2  | 2  | 04 | Prima de transporte                              | 1102 | 20 | 195 | 100 | 40,000.00     | .00            | 40,000.00     | .00           | .00                 | .00          | .00       | .00           | 40,000.00    |
| P |   | 01 | 00 | 0004 |   |   | 2 | 1 | 2  | 2  | 06 | Incentivo por Rendimiento Individual             | 1102 | 20 | 195 | 100 | 1,416,000.00  | -1,188,000.00  | 228,000.00    | 12,000.00     | .00                 | .00          | .00       | 12,000.00     | 216,000.00   |
| 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           | .00                 | .00          | .00       | .00           | 115,000.00   |
| P |   | 01 | 00 | 0004 |   |   | 2 | 1 | 5  | 1  | 01 | Contribuciones al seguro de salud                | 1102 | 20 | 195 | 100 | 4,166,852.79  | 1,860,423.26   | 6,027,276.05  | 3,556,161.97  | 1,934,949.28        | 2,015,570.78 | 80,621.50 | 5,571,732.75  | 455,543.30   |
| P |   | 01 | 00 | 0004 |   |   | 2 | 1 | 5  | 2  | 01 | Contribuciones al seguro de pensiones            | 1102 | 20 | 195 | 100 | 4,172,729.87  | 550,000.00     | 4,722,729.87  | 3,814,407.91  | 896,229.23          | 896,229.23   | .00       | 4,710,637.14  | 12,092.73    |
| P |   | 01 | 00 | 0004 |   |   | 2 | 1 | 5  | 3  | 01 | Contribuciones al seguro de riesgo laboral       | 1102 | 20 | 195 | 100 | 705,250.12    | .00            | 705,250.12    | 132,858.01    | .00                 | .00          | .00       | 132,858.01    | 572,392.11   |
| P |   | 01 | 00 | 0004 |   |   | 2 | 2 | 8  | 2  | 01 | Comisiones y gastos bancarios                    | 1102 | 30 | 999 | 102 | 689,308.01    | .00            | 689,308.01    | 260,331.82    | .00                 | 37,942.05    | 37,942.05 | 298,273.87    | 391,034.14   |
| P |   | 01 | 00 | 0004 |   |   | 2 | 2 | 8  | 2  | 01 | Comisiones y gastos bancarios                    | 1102 | 20 | 195 | 100 | 610,000.00    | -472,423.26    | 137,576.74    | 137,576.74    | .00                 | .00          | .00       | 137,576.74    | .00          |
| P |   | 01 | 00 | 0004 |   |   | 2 | 2 | 8  | 2  | 01 | Comisiones y gastos bancarios                    | 1102 | 30 | 999 | 102 | 300,000.19    | .00            | 300,000.19    | .00           | .00                 | .00          | .00       | .00           | 300,000.19   |
| P |   | 01 | 00 | 0004 |   |   | 2 | 2 | 8  | 2  | 01 | Comisiones y gastos bancarios                    | 1102 | 40 | 999 | 120 | .00           | .00            | .00           | .00           | .00                 | .00          | .00       | .00           | .00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2022

CODIGO INSTITUCIONAL:

7021

ENTIDAD MUNICIPAL:

AYUNTAMIENTO SANTO DOMINGO ESTE

| Deslino de fondo | Aprop No. Asig. Programa | Categoria Programatica |             |   |             |                   | Calificador del Gasto |        |        |            |          | Denominación del gasto                           | Función | Fuente Financiadora | Fuente Especifica    | Organismo Financiador | Presupuesto          |                      |                   | Acumulado anterior | Ejecución del gasto |                      |                     | Devengado a la fecha | Balance disponible |     |
|------------------|--------------------------|------------------------|-------------|---|-------------|-------------------|-----------------------|--------|--------|------------|----------|--|---------|---------------------|----------------------|-----------------------|----------------------|----------------------|-------------------|--------------------|---------------------|----------------------|---------------------|----------------------|--------------------|-----|
|                  |                          | Programa               | Proyecto    | Actividad / Obra                                    | Codigo SNIP | Entidad Receptora | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |  |         |                     |                      |                       | Original             | Modificaciones       | Vigente           |                    | Compromiso          | Devengado            | Pagado              |                      |                    |     |
| 1                | 2                        | 3                      | 4           | 5   | 6           | 7                 | 8                     | 9      | 10     | 11         | 12       | 13   | 14      | 15                  | 16                   | 17                    | 18                   | 19                   | 20                | 21                 | 22                  | 23                   | 24                  | 25                   | 26                 |     |
| <b>P</b>         | <b>01</b>                | <b>00</b>              | <b>0005</b> | <b>NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL</b> |             |                   |                       |        |        |            |          |  |         |                     | <b>26,613,197.63</b> | <b>-2,485,000.00</b>  | <b>24,128,197.63</b> | <b>19,771,692.04</b> | <b>617,795.69</b> | <b>632,158.19</b>  | <b>14,362.50</b>    | <b>20,403,850.23</b> | <b>3,724,347.40</b> |                      |                    |     |
| P                | 01                       | 00                     | 0005        |   |             |                   | 2                     | 1      | 1      | 1          | 01       | Sueldos fijos                                    | 1102    | 20                  | 195                  | 100                   | 6,809,613.34         | .00                  | 6,809,613.34      | 5,398,187.41       | .00                 | .00                  | .00                 | 5,398,187.41         | 1,411,425.93       |     |
| P                | 01                       | 00                     | 0005        |   |             |                   | 2                     | 1      | 1      | 1          | 01       | Sueldos fijos                                    | 1102    | 30                  | 999                  | 102                   | 10,979,140.00        | .00                  | 10,979,140.00     | 10,516,623.00      | .00                 | .00                  | .00                 | 10,516,623.00        | 462,517.00         |     |
| P                | 01                       | 00                     | 0005        |   |             |                   | 2                     | 1      | 1      | 2          | 06       | Jornales   | 1102    | 20                  | 195                  | 100                   | 4,414,359.04         | -2,485,000.00        | 1,929,359.04      | 1,923,630.20       | .00                 | .00                  | .00                 | 1,923,630.20         | 5,728.84           |     |
| P                | 01                       | 00                     | 0005        |   |             |                   | 2                     | 1      | 1      | 3          | 01       | Sueldos al personal fijo en trámite de pensiones | 1102    | 20                  | 195                  | 100                   | .00                  | .00                  | .00               | .00                | .00                 | .00                  | .00                 | .00                  | .00                |     |
| P                | 01                       | 00                     | 0005        |   |             |                   | 2                     | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                              | 1102    | 30                  | 999                  | 102                   | 1,482,396.11         | .00                  | 1,482,396.11      | .00                | .00                 | .00                  | .00                 | .00                  | 1,482,396.11       |     |
| P                | 01                       | 00                     | 0005        |   |             |                   | 2                     | 1      | 1      | 5          | 03       | Prestación laboral por desvinculación            | 1102    | 20                  | 195                  | 100                   | 20,000.00            | .00                  | 20,000.00         | .00                | .00                 | .00                  | .00                 | .00                  | 20,000.00          |     |
| 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                | .00                 | .00                  | .00                 | .00                  | 20,000.00          |     |
| 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                 | .00                  | 20,000.00          |     |
| 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                | .00                 | .00                  | .00                 | .00                  | 110,000.00         |     |
| P                | 01                       | 00                     | 0005        |   |             |                   | 2                     | 1      | 4      | 2          | 02       | Gratificaciones por pasantías                    | 1102    | 20                  | 195                  | 100                   | 20,000.00            | .00                  | 20,000.00         | .00                | .00                 | .00                  | .00                 | .00                  | 20,000.00          |     |
| P                | 01                       | 00                     | 0005        |   |             |                   | 2                     | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                | 1102    | 20                  | 195                  | 100                   | 1,261,222.61         | .00                  | 1,261,222.61      | 1,228,620.47       | 2,219.16            | 16,581.66            | 14,362.50           | 1,245,202.13         | 16,020.48          |     |
| P                | 01                       | 00                     | 0005        |   |             |                   | 2                     | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones            | 1102    | 20                  | 195                  | 100                   | 615,232.23           | .00                  | 615,232.23        | .00                | 615,232.23          | 615,232.23           | .00                 | .00                  | 615,232.23         | .00 |
| P                | 01                       | 00                     | 0005        |   |             |                   | 2                     | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral       | 1102    | 20                  | 195                  | 100                   | 861,234.30           | .00                  | 861,234.30        | 704,630.96         | 344.30              | 344.30               | .00                 | 704,975.26           | 156,259.04         |     |
| <b>P</b>         | <b>01</b>                | <b>00</b>              | <b>0006</b> | <b>NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL</b> |             |                   |                       |        |        |            |          |  |         |                     | <b>9,830,386.14</b>  | <b>10,000.00</b>      | <b>9,840,386.14</b>  | <b>3,507,899.30</b>  | <b>.00</b>        | <b>4,021.50</b>    | <b>4,021.50</b>     | <b>3,511,920.80</b>  | <b>6,328,465.34</b> |                      |                    |     |
| P                | 01                       | 00                     | 0006        |   |             |                   | 2                     | 1      | 1      | 1          | 01       | Sueldos fijos                                    | 1102    | 20                  | 195                  | 100                   | 7,510,617.34         | .00                  | 7,510,617.34      | 2,447,500.00       | .00                 | .00                  | .00                 | 2,447,500.00         | 5,063,117.34       |     |
| P                | 01                       | 00                     | 0006        |   |             |                   | 2                     | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                              | 1102    | 30                  | 999                  | 102                   | 625,884.78           | .00                  | 625,884.78        | .00                | .00                 | .00                  | .00                 | .00                  | 625,884.78         |     |
| P                | 01                       | 00                     | 0006        |   |             |                   | 2                     | 1      | 1      | 5          | 03       | Prestación laboral por desvinculación            | 1102    | 30                  | 999                  | 102                   | 10,000.01            | .00                  | 10,000.01         | .00                | .00                 | .00                  | .00                 | .00                  | 10,000.01          |     |
| P                | 01                       | 00                     | 0006        |   |             |                   | 2                     | 1      | 1      | 5          | 04       | Proporción de vacaciones no disfrutadas          | 1102    | 20                  | 195                  | 100                   | 30,000.00            | -30,000.00           | .00               | .00                | .00                 | .00                  | .00                 | .00                  | .00                |     |
| P                | 01                       | 00                     | 0006        |   |             |                   | 2                     | 1      | 2      | 2          | 01       | Compensación por gastos de alimentación          | 1102    | 20                  | 195                  | 100                   | 5,000.00             | -5,000.00            | .00               | .00                | .00                 | .00                  | .00                 | .00                  | .00                |     |
| P                | 01                       | 00                     | 0006        |   |             |                   | 2                     | 1      | 2      | 2          | 04       | Prima de transporte                              | 1102    | 20                  | 195                  | 100                   | 10,000.00            | 10,000.00            | 20,000.00         | .00                | .00                 | .00                  | .00                 | .00                  | 20,000.00          |     |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2022

**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           |                      |                   | Acumulado anterior | Ejecución del gasto |                      |                      | Devengado a la fecha | Balance disponible |
|------------------|--------------------------|------------------------|-------------|---|-------------|-------------------|-----------------------|--------|--------|------------|----------|--|---------|---------------------|-----------------------|-----------------------|-----------------------|----------------------|-------------------|--------------------|---------------------|----------------------|----------------------|----------------------|--------------------|
|                  |                          | Programa               | Proyecto    | Actividad / Obra                                      | Codigo SNIP | Entidad Receptora | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |  |         |                     |                       |                       | Original              | Modificaciones       | Vigente           |                    | Compromiso          | Devengado            | Pagado               |                      |                    |
| 1                | 2                        | 3                      | 4           | 5   | 6           | 7                 | 8                     | 9      | 10     | 11         | 12       | 13   | 14      | 15                  | 16                    | 17                    | 18                    | 19                   | 20                | 21                 | 22                  | 23                   | 24                   | 25                   | 26                 |
| P                |                          | 01                     | 00          | 0006  |             |                   | 2                     | 1      | 2      | 2          | 06       | Incentivo por Rendimiento Individual             | 1102    | 20                  | 195                   | 100                   | 483,000.00            | -483,000.00          | .00               | .00                | .00                 | .00                  | .00                  | .00                  | .00                |
| P                |                          | 01                     | 00          | 0006  |             |                   | 2                     | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                | 1102    | 20                  | 195                   | 100                   | 532,502.77            | 518,000.00           | 1,050,502.77      | 527,145.47         | .00                 | 4,021.50             | 4,021.50             | 531,166.97           | 519,335.80         |
| P                |                          | 01                     | 00          | 0006  |             |                   | 2                     | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones            | 1102    | 30                  | 999                   | 102                   | 533,253.83            | .00                  | 533,253.83        | 533,253.83         | .00                 | .00                  | .00                  | 533,253.83           | .00                |
| P                |                          | 01                     | 00          | 0006  |             |                   | 2                     | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral       | 1102    | 20                  | 195                   | 100                   | 90,127.41             | .00                  | 90,127.41         | .00                | .00                 | .00                  | .00                  | .00                  | 90,127.41          |
| <b>P</b>         | <b>12</b>                |                        |             | <b>GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS</b> |             |                   |                       |        |        |            |          |  |         |                     | <b>135,710,202.52</b> | <b>-24,675,800.00</b> | <b>111,034,402.52</b> | <b>57,965,306.14</b> | <b>186,129.60</b> | <b>186,129.60</b>  | <b>.00</b>          | <b>58,151,435.74</b> | <b>52,882,966.78</b> |                      |                    |
| <b>P</b>         | <b>12</b>                | <b>00</b>              | <b>0002</b> | <b>GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS</b> |             |                   |                       |        |        |            |          |  |         |                     | <b>24,169,872.59</b>  | <b>.00</b>            | <b>24,169,872.59</b>  | <b>12,334,053.92</b> | <b>186,129.60</b> | <b>186,129.60</b>  | <b>.00</b>          | <b>12,520,183.52</b> | <b>11,649,689.07</b> |                      |                    |
| P                | 12                       | 00                     | 0002        |   |             |                   | 2                     | 1      | 1      | 1          | 01       | Sueldos fijos                                    | 3201    | 20                  | 195                   | 100                   | 15,510,800.00         | .00                  | 15,510,800.00     | 5,409,183.45       | .00                 | .00                  | .00                  | 5,409,183.45         | 10,101,616.55      |
| P                | 12                       | 00                     | 0002        |   |             |                   | 2                     | 1      | 1      | 2          | 06       | Jornales   | 3201    | 30                  | 999                   | 102                   | 4,829,393.80          | .00                  | 4,829,393.80      | 4,816,506.67       | .00                 | .00                  | .00                  | 4,816,506.67         | 12,887.13          |
| P                | 12                       | 00                     | 0002        |   |             |                   | 2                     | 1      | 1      | 3          | 01       | Sueldos al personal fijo en trámite de pensiones | 3201    | 20                  | 195                   | 100                   | 100,000.00            | .00                  | 100,000.00        | 99,705.00          | .00                 | .00                  | .00                  | 99,705.00            | 295.00             |
| P                | 12                       | 00                     | 0002        |   |             |                   | 2                     | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                              | 3201    | 30                  | 999                   | 102                   | 1,292,566.67          | .00                  | 1,292,566.67      | .00                | .00                 | .00                  | .00                  | .00                  | 1,292,566.67       |
| P                | 12                       | 00                     | 0002        |   |             |                   | 2                     | 1      | 1      | 5          | 03       | Prestación laboral por desvinculación            | 3201    | 20                  | 195                   | 100                   | 10,000.00             | .00                  | 10,000.00         | .00                | .00                 | .00                  | .00                  | .00                  | 10,000.00          |
| 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                | .00                 | .00                  | .00                  | .00                  | 30,000.00          |
| 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                | .00                 | .00                  | .00                  | .00                  | 10,000.00          |
| P                | 12                       | 00                     | 0002        |   |             |                   | 2                     | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                | 3201    | 20                  | 195                   | 100                   | 1,099,715.72          | .00                  | 1,099,715.72      | 1,000,000.00       | .00                 | .00                  | .00                  | 1,000,000.00         | 99,715.72          |
| P                | 12                       | 00                     | 0002        |   |             |                   | 2                     | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones            | 3201    | 20                  | 195                   | 100                   | 1,101,266.80          | .00                  | 1,101,266.80      | 1,008,658.80       | .00                 | .00                  | .00                  | 1,008,658.80         | 92,608.00          |
| P                | 12                       | 00                     | 0002        |   |             |                   | 2                     | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral       | 3201    | 20                  | 195                   | 100                   | 186,129.60            | .00                  | 186,129.60        | .00                | 186,129.60          | 186,129.60           | .00                  | 186,129.60           | .00                |
| <b>P</b>         | <b>12</b>                | <b>00</b>              | <b>0003</b> | <b>GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS</b> |             |                   |                       |        |        |            |          |  |         |                     | <b>57,509,859.39</b>  | <b>-8,075,800.00</b>  | <b>49,434,059.39</b>  | <b>19,726,348.93</b> | <b>.00</b>        | <b>.00</b>         | <b>.00</b>          | <b>19,726,348.93</b> | <b>29,707,710.46</b> |                      |                    |
| P                | 12                       | 00                     | 0003        |   |             |                   | 2                     | 1      | 1      | 1          | 01       | Sueldos fijos                                    | 3202    | 20                  | 195                   | 100                   | 38,613,858.12         | .00                  | 38,613,858.12     | 13,415,397.93      | .00                 | .00                  | .00                  | 13,415,397.93        | 25,198,460.19      |
| P                | 12                       | 00                     | 0003        |   |             |                   | 2                     | 1      | 1      | 2          | 06       | Jornales   | 3202    | 30                  | 999                   | 102                   | 791,044.04            | .00                  | 791,044.04        | 443,456.26         | .00                 | .00                  | .00                  | 443,456.26           | 347,587.78         |
| P                | 12                       | 00                     | 0003        |   |             |                   | 2                     | 1      | 1      | 2          | 06       | Jornales   | 3202    | 30                  | 999                   | 102                   | 8,075,862.95          | -8,075,800.00        | 62.95             | .00                | .00                 | .00                  | .00                  | .00                  | 62.95              |
| P                | 12                       | 00                     | 0003        |   |             |                   | 2                     | 1      | 1      | 3          | 01       | Sueldos al personal fijo en trámite de pensiones | 3202    | 30                  | 999                   | 102                   | 123,600.00            | .00                  | 123,600.00        | 113,730.00         | .00                 | .00                  | .00                  | 113,730.00           | 9,870.00           |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2022

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Deslino de fondo | Aprop No. Asig. Programa | Categoria Programatica |           |                  |   |                   | Calificador del Gasto |        |        |            |          | Denominación del gasto                           | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto           |                      |                      | Acumulado anterior | Ejecución del gasto |            |                      | Devengado a la fecha | Balance disponible |
|------------------|--------------------------|------------------------|-----------|------------------|---|-------------------|-----------------------|--------|--------|------------|----------|--|---------|---------------------|-------------------|-----------------------|-----------------------|----------------------|----------------------|--------------------|---------------------|------------|----------------------|----------------------|--------------------|
|                  |                          | Programa               | Proyecto  | Actividad / Obra | Codigo SNIP   | Entidad Receptora | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |  |         |                     |                   |                       | Original              | Modificaciones       | Vigente              |                    | Compromiso          | Devengado  | Pagado               |                      |                    |
| 1                | 2                        | 3                      | 4         | 5                | 6   | 7                 | 8                     | 9      | 10     | 11         | 12       | 13   | 14      | 15                  | 16                | 17                    | 18                    | 19                   | 20                   | 21                 | 22                  | 23         | 24                   | 25                   | 26                 |
| P                |                          | 12                     | 00        | 0003             |   |                   | 2                     | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                              | 3202    | 30                  | 999               | 102                   | 3,217,821.51          | .00                  | 3,217,821.51         | 8,000.00           | .00                 | .00        | .00                  | 8,000.00             | 3,209,821.51       |
| 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                | .00                 | .00        | .00                  | .00                  | 180,000.00         |
| P                |                          | 12                     | 00        | 0003             |   |                   | 2                     | 1      | 1      | 5          | 04       | Proporción de vacaciones no disfrutadas          | 3202    | 20                  | 195               | 100                   | 5,000.00              | .00                  | 5,000.00             | .00                | .00                 | .00        | .00                  | .00                  | 5,000.00           |
| P                |                          | 12                     | 00        | 0003             |   |                   | 2                     | 1      | 2      | 2          | 01       | Compensación por gastos de alimentación          | 3202    | 20                  | 195               | 100                   | 550,000.00            | .00                  | 550,000.00           | .00                | .00                 | .00        | .00                  | .00                  | 550,000.00         |
| 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                  | .00                  | 10,000.00          |
| P                |                          | 12                     | 00        | 0003             |   |                   | 2                     | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                | 3202    | 30                  | 999               | 102                   | 2,737,722.54          | .00                  | 2,737,722.54         | 2,690,877.14       | .00                 | .00        | .00                  | 2,690,877.14         | 46,845.40          |
| P                |                          | 12                     | 00        | 0003             |   |                   | 2                     | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones            | 3202    | 30                  | 999               | 102                   | 2,741,583.93          | .00                  | 2,741,583.93         | 2,739,802.54       | .00                 | .00        | .00                  | 2,739,802.54         | 1,781.39           |
| P                |                          | 12                     | 00        | 0003             |   |                   | 2                     | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral       | 3202    | 20                  | 195               | 100                   | 463,366.30            | .00                  | 463,366.30           | 315,085.06         | .00                 | .00        | .00                  | 315,085.06           | 148,281.24         |
| <b>P</b>         |                          | <b>12</b>              | <b>00</b> | <b>0005</b>      | <b>GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS</b> |                   |                       |        |        |            |          |  |         |                     |                   | <b>31,454,909.94</b>  | <b>.00</b>            | <b>31,454,909.94</b> | <b>23,693,088.25</b> | <b>.00</b>         | <b>.00</b>          | <b>.00</b> | <b>23,693,088.25</b> | <b>7,761,821.69</b>  |                    |
| P                |                          | 12                     | 00        | 0005             |   |                   | 2                     | 1      | 1      | 1          | 01       | Sueldos fijos                                    | 2102    | 20                  | 195               | 100                   | 25,253,853.98         | .00                  | 25,253,853.98        | 20,396,498.50      | .00                 | .00        | .00                  | 20,396,498.50        | 4,857,355.48       |
| P                |                          | 12                     | 00        | 0005             |   |                   | 2                     | 1      | 1      | 3          | 01       | Sueldos al personal fijo en trámite de pensiones | 2102    | 20                  | 195               | 100                   | .00                   | .00                  | .00                  | .00                | .00                 | .00        | .00                  | .00                  | .00                |
| P                |                          | 12                     | 00        | 0005             |   |                   | 2                     | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                              | 2102    | 30                  | 999               | 102                   | 2,104,487.83          | .00                  | 2,104,487.83         | .00                | .00                 | .00        | .00                  | .00                  | 2,104,487.83       |
| 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                | .00                 | .00        | .00                  | .00                  | 10,000.00          |
| 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                  | .00                  | 50,000.00          |
| P                |                          | 12                     | 00        | 0005             |   |                   | 2                     | 1      | 2      | 2          | 06       | Incentivo por Rendimiento Individual             | 2102    | 20                  | 195               | 100                   | 150,000.00            | .00                  | 150,000.00           | 10,000.00          | .00                 | .00        | .00                  | 10,000.00            | 140,000.00         |
| P                |                          | 12                     | 00        | 0005             |   |                   | 2                     | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                | 2102    | 20                  | 195               | 100                   | 1,790,498.25          | .00                  | 1,790,498.25         | 1,655,420.02       | .00                 | .00        | .00                  | 1,655,420.02         | 135,078.23         |
| P                |                          | 12                     | 00        | 0005             |   |                   | 2                     | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones            | 2102    | 20                  | 195               | 100                   | 1,793,023.63          | .00                  | 1,793,023.63         | 1,328,123.48       | .00                 | .00        | .00                  | 1,328,123.48         | 464,900.15         |
| P                |                          | 12                     | 00        | 0005             |   |                   | 2                     | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral       | 2102    | 20                  | 195               | 100                   | 303,046.25            | .00                  | 303,046.25           | 303,046.25         | .00                 | .00        | .00                  | 303,046.25           | .00                |
| <b>P</b>         |                          | <b>12</b>              | <b>00</b> | <b>0006</b>      | <b>GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS</b> |                   |                       |        |        |            |          |  |         |                     |                   | <b>22,575,560.60</b>  | <b>-16,600,000.00</b> | <b>5,975,560.60</b>  | <b>2,211,815.04</b>  | <b>.00</b>         | <b>.00</b>          | <b>.00</b> | <b>2,211,815.04</b>  | <b>3,763,745.56</b>  |                    |
| P                |                          | 12                     | 00        | 0006             |   |                   | 2                     | 1      | 1      | 1          | 01       | Sueldos fijos                                    | 1401    | 20                  | 195               | 100                   | 4,554,000.00          | .00                  | 4,554,000.00         | 2,047,105.96       | .00                 | .00        | .00                  | 2,047,105.96         | 2,506,894.04       |
| P                |                          | 12                     | 00        | 0006             |   |                   | 2                     | 1      | 1      | 2          | 06       | Jornales   | 1401    | 30                  | 999               | 102                   | 180,000.00            | .00                  | 180,000.00           | 102,744.58         | .00                 | .00        | .00                  | 102,744.58           | 77,255.42          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2022

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

| Deslino de fondo                       | Aprop No. Asig. Programa | Categoria Programatica |           |  |  |                   | Calificador del Gasto |        |        |            |          | Denominación del gasto                           | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto           |                      |                       | Acumulado anterior    | Ejecución del gasto |                      |                      | Devengado a la fecha  | Balance disponible    |                     |
|--|--------------------------|------------------------|-----------|--|--|-------------------|-----------------------|--------|--------|------------|----------|--|---------|---------------------|-------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|---------------------|----------------------|----------------------|-----------------------|-----------------------|---------------------|
|  |                          | Programa               | Proyecto  | Actividad / Obra                       | Codigo SNIP                            | Entidad Receptora | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |  |         |                     |                   |                       | Original              | Modificaciones       | Vigente               |                       | Compromiso          | Devengado            | Pagado               |                       |                       |                     |
| 1                                      | 2                        | 3                      | 4         | 5                                      | 6                                      | 7                 | 8                     | 9      | 10     | 11         | 12       | 13   | 14      | 15                  | 16                | 17                    | 18                    | 19                   | 20                    | 21                    | 22                  | 23                   | 24                   | 25                    | 26                    |                     |
| P                                      |                          | 12                     | 00        | 0006                                   |  |                   | 2                     | 1      | 1      | 3          | 01       | Sueldos al personal fijo en trámite de pensiones | 1401    | 20                  | 195               | 100                   | 50,000.00             | .00                  | 50,000.00             | 49,900.00             | .00                 | .00                  | .00                  | 49,900.00             | 100.00                |                     |
| P                                      |                          | 12                     | 00        | 0006                                   |  |                   | 2                     | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                              | 1401    | 30                  | 999               | 102                   | 379,500.00            | .00                  | 379,500.00            | .00                   | .00                 | .00                  | .00                  | .00                   | 379,500.00            |                     |
| 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                   | .00                 | .00                  | .00                  | .00                   | 50,000.00             |                     |
| 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                   | .00                 | .00                  | .00                  | .00                   | 30,000.00             |                     |
| 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                  | .00                   | 10,000.00             |                     |
| P                                      |                          | 12                     | 00        | 0006                                   |  |                   | 2                     | 1      | 2      | 2          | 05       | Compensación servicios de seguridad              | 1401    | 20                  | 195               | 100                   | 16,621,200.00         | -16,600,000.00       | 21,200.00             | .00                   | .00                 | .00                  | .00                  | .00                   | 21,200.00             |                     |
| P                                      |                          | 12                     | 00        | 0006                                   |  |                   | 2                     | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                | 1401    | 20                  | 195               | 100                   | 322,878.60            | .00                  | 322,878.60            | 12,064.50             | .00                 | .00                  | .00                  | 12,064.50             | 310,814.10            |                     |
| P                                      |                          | 12                     | 00        | 0006                                   |  |                   | 2                     | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones            | 1401    | 30                  | 999               | 102                   | 323,334.00            | .00                  | 323,334.00            | .00                   | .00                 | .00                  | .00                  | .00                   | 323,334.00            |                     |
| P                                      |                          | 12                     | 00        | 0006                                   |  |                   | 2                     | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral       | 1401    | 20                  | 195               | 100                   | 54,648.00             | .00                  | 54,648.00             | .00                   | .00                 | .00                  | .00                  | .00                   | 54,648.00             |                     |
| <b>P</b>                               |                          | <b>13</b>              |           | <b>SANEAMIENTO AMBIENTAL Y FORESTA</b> |  |                   |                       |        |        |            |          |  |         |                     |                   |                       | <b>19,403,372.05</b>  | <b>-9,770,500.00</b> | <b>9,632,872.05</b>   | <b>1,684,663.11</b>   | <b>69,620.95</b>    | <b>69,620.95</b>     | <b>.00</b>           | <b>1,754,284.06</b>   | <b>7,878,587.99</b>   |                     |
| <b>P</b>                               |                          | <b>13</b>              | <b>00</b> | <b>0001</b>                            | <b>SANEAMIENTO AMBIENTAL Y FORESTA</b> |                   |                       |        |        |            |          |  |         |                     |                   |                       |                       | <b>19,403,372.05</b> | <b>-9,770,500.00</b>  | <b>9,632,872.05</b>   | <b>1,684,663.11</b> | <b>69,620.95</b>     | <b>69,620.95</b>     | <b>.00</b>            | <b>1,754,284.06</b>   | <b>7,878,587.99</b> |
| P                                      |                          | 13                     | 00        | 0001                                   |  |                   | 2                     | 1      | 1      | 1          | 01       | Sueldos fijos                                    | 3204    | 20                  | 195               | 100                   | 6,161,913.34          | .00                  | 6,161,913.34          | 617,683.45            | .00                 | .00                  | .00                  | 617,683.45            | 5,544,229.89          |                     |
| P                                      |                          | 13                     | 00        | 0001                                   |  |                   | 2                     | 1      | 1      | 2          | 01       | Personal Contratado e Igualado                   | 3204    | 20                  | 195               | 100                   | 2,000,000.00          | -1,369,900.00        | 630,100.00            | 630,100.00            | .00                 | .00                  | .00                  | 630,100.00            | .00                   |                     |
| P                                      |                          | 13                     | 00        | 0001                                   |  |                   | 2                     | 1      | 1      | 2          | 06       | Jornales   | 3204    | 20                  | 195               | 100                   | 9,770,504.70          | -9,770,500.00        | 4.70                  | .00                   | .00                 | .00                  | .00                  | .00                   | 4.70                  |                     |
| P                                      |                          | 13                     | 00        | 0001                                   |  |                   | 2                     | 1      | 1      | 3          | 01       | Sueldos al personal fijo en trámite de pensiones | 3204    | 20                  | 195               | 100                   | .00                   | .00                  | .00                   | .00                   | .00                 | .00                  | .00                  | .00                   | .00                   |                     |
| P                                      |                          | 13                     | 00        | 0001                                   |  |                   | 2                     | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                              | 3204    | 30                  | 999               | 102                   | 513,492.78            | .00                  | 513,492.78            | .00                   | .00                 | .00                  | .00                  | .00                   | 513,492.78            |                     |
| P                                      |                          | 13                     | 00        | 0001                                   |  |                   | 2                     | 1      | 2      | 2          | 06       | Incentivo por Rendimiento Individual             | 3204    | 20                  | 195               | 100                   | 9,142.76              | -9,142.76            | .00                   | .00                   | .00                 | .00                  | .00                  | .00                   | .00                   |                     |
| P                                      |                          | 13                     | 00        | 0001                                   |  |                   | 2                     | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                | 3204    | 20                  | 195               | 100                   | 436,879.66            | 1,379,042.76         | 1,815,922.42          | 436,879.66            | .00                 | .00                  | .00                  | 436,879.66            | 1,379,042.76          |                     |
| P                                      |                          | 13                     | 00        | 0001                                   |  |                   | 2                     | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones            | 3204    | 20                  | 195               | 100                   | 437,495.85            | .00                  | 437,495.85            | .00                   | .00                 | .00                  | .00                  | .00                   | 437,495.85            |                     |
| P                                      |                          | 13                     | 00        | 0001                                   |  |                   | 2                     | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral       | 3204    | 20                  | 195               | 100                   | 73,942.96             | .00                  | 73,942.96             | .00                   | 69,620.95           | 69,620.95            | .00                  | 69,620.95             | 4,322.01              |                     |
| <b>TOTAL CUENTA GASTOS DE PERSONAL</b> |                          |                        |           |  |  |                   |                       |        |        |            |          |  |         |                     |                   |                       | <b>503,544,109.00</b> | <b>10,000.00</b>     | <b>503,554,109.00</b> | <b>337,856,939.34</b> | <b>4,281,708.10</b> | <b>34,519,955.65</b> | <b>30,238,247.55</b> | <b>372,406,894.99</b> | <b>131,147,214.01</b> |                     |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2022

**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 |                |         | Acumulado anterior | Ejecución del gasto |           |        | Devengado a la fecha | Balance disponible |
|------------------|--------------------------|------------------------|----------|------------------|-------------|-------------------|-----------------------|--------|--------|------------|----------|------------------------|---------|---------------------|-------------------|-----------------------|-------------|----------------|---------|--------------------|---------------------|-----------|--------|----------------------|--------------------|
|                  |                          | Programa               | Proyecto | Actividad / Obra | Codigo SNIP | Entidad Receptora | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                        |         |                     |                   |                       | Original    | Modificaciones | Vigente |                    | Compromiso          | Devengado | Pagado |                      |                    |
| 1                | 2                        | 3                      | 4        | 5                | 6           | 7                 | 8                     | 9      | 10     | 11         | 12       | 13                     | 14      | 15                  | 16                | 17                    | 18          | 19             | 20      | 21                 | 22                  | 23        | 24     | 25                   | 26                 |
|                  |                          |                        |          |                  |             |                   |                       |        |        |            |          |                        |         |                     |                   |                       |             |                |         |                    |                     |           |        |                      |                    |

ELABORADO POR

REVISADO POR

AUTORIZADO POR



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2022

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| 1 | 2  | 3  | 4    | 5  | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13  | 14             | 15             | 16            | 17            | Presupuesto   |                |               | 21            | Ejecución del gasto |              |            | 25           | 26           |
|---|----|--|------|--|---|---|---|---|----|----|----|---|----------------|----------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------------|--------------|------------|--------------|--------------|
|   |    |  |      |  |   |   |   |   |    |    |    |   |                |                |               |               | Original      | Modificaciones | Vigente       |               | Acumulado anterior  | Compromiso   | Devengado  |              |              |
| S | 01 | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL |      |  |   |   |   |   |    |    |    | 129,790,136.82                              | -12,418,064.90 | 117,372,071.92 | 63,635,996.02 | 4,891,958.68  | 10,375,895.00 | 5,483,936.32   | 77,369,744.79 | 40,002,327.13 |                     |              |            |              |              |
| S | 01 | 00   | 0001 | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL |   |   |   |   |    |    |    |   |                | 2,278,780.00   | .00           | 2,278,780.00  | 951,783.24    | -52,116.50     | 913,346.48    | 965,462.98    | 1,985,286.22        | 293,493.78   |            |              |              |
| S | 01 | 00   | 0001 |  |   |   | 2 | 2 | 2  | 1  | 01 | Publicidad y propaganda                     | 1101           | 20             | 195           | 100           | 10,000.00     | .00            | 10,000.00     | 7,500.01      | .00                 | .00          | 7,500.01   | 2,499.99     |              |
| S | 01 | 00   | 0001 |  |   |   | 2 | 2 | 2  | 2  | 01 | Impresión y encuadernación                  | 1101           | 20             | 195           | 100           | 10,000.00     | .00            | 10,000.00     | 2,991.00      | -6,401.50           | 285.00       | 6,686.50   | 9,677.50     | 322.50       |
| S | 01 | 00   | 0001 |  |   |   | 2 | 2 | 3  | 2  | 01 | Viáticos fuera del país                     | 1101           | 20             | 195           | 100           | .00           | 522,585.00     | 522,585.00    | .00           | 68,040.00           | 522,585.00   | 454,545.00 | 522,585.00   | .00          |
| S | 01 | 00   | 0001 |  |   |   | 2 | 2 | 4  | 1  | 01 | Pasajes y gastos de transporte              | 1101           | 30             | 999           | 102           | .00           | .00            | .00           | .00           | .00                 | .00          | .00        | .00          | .00          |
| S | 01 | 00   | 0001 |  |   |   | 2 | 2 | 4  | 1  | 01 | Pasajes y gastos de transporte              | 1101           | 20             | 195           | 100           | 1,900,000.00  | -522,585.00    | 1,377,415.00  | 896,540.26    | .00                 | 388,425.01   | 388,425.01 | 1,284,965.27 | 92,449.73    |
| S | 01 | 00   | 0001 |  |   |   | 2 | 3 | 1  | 1  | 01 | Alimentos y bebidas para personas           | 1101           | 20             | 195           | 100           | 20,000.00     | .00            | 20,000.00     | 17,190.01     | .00                 | 1,482.97     | 1,482.97   | 18,672.98    | 1,327.02     |
| S | 01 | 00   | 0001 |  |   |   | 2 | 3 | 2  | 3  | 01 | Prendas y accesorios de vestir              | 1101           | 20             | 195           | 100           | 300,000.00    | .00            | 300,000.00    | 14,160.00     | -113,398.00         | .00          | 113,398.00 | 127,558.00   | 172,442.00   |
| S | 01 | 00   | 0001 |  |   |   | 2 | 3 | 9  | 2  | 01 | Útiles de escritorio, oficina e informática | 1101           | 20             | 195           | 100           | 5,000.00      | .00            | 5,000.00      | 2,670.01      | .00                 | .00          | .00        | 2,670.01     | 2,329.99     |
| S | 01 | 00   | 0001 |  |   |   | 2 | 3 | 9  | 5  | 01 | Útiles de cocina y comedor                  | 1101           | 20             | 195           | 100           | 12,000.00     | .00            | 12,000.00     | 10,731.95     | -357.00             | 568.50       | 925.50     | 11,657.45    | 342.55       |
| S | 01 | 00   | 0001 |  |   |   | 2 | 3 | 9  | 6  | 01 | Productos eléctricos y afines               | 1101           | 20             | 195           | 100           | 1,780.00      | .00            | 1,780.00      | .00           | .00                 | .00          | .00        | .00          | 1,780.00     |
| S | 01 | 00   | 0001 |  |   |   | 2 | 3 | 9  | 8  | 01 | Repuestos                                   | 1101           | 20             | 195           | 100           | 20,000.00     | .00            | 20,000.00     | .00           | .00                 | .00          | .00        | .00          | 20,000.00    |
| S | 01 | 00   | 0002 | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL |   |   |   |   |    |    |    |   |                | .00            | .00           | .00           | .00           | .00            | .00           | .00           | .00                 | .00          |            |              |              |
| S | 01 | 00   | 0002 |  |   |   | 2 | 3 | 1  | 1  | 01 | Alimentos y bebidas para personas           | 1101           | 20             | 195           | 100           | .00           | .00            | .00           | .00           | .00                 | .00          | .00        | .00          | .00          |
| S | 01 | 00   | 0003 | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL |   |   |   |   |    |    |    |   |                | 23,250,000.00  | -5,368,691.90 | 17,881,308.10 | 10,535,411.75 | 406,361.50     | 728,669.84    | 322,308.34    | 11,698,550.59       | 6,182,757.51 |            |              |              |
| S | 01 | 00   | 0003 |  |   |   | 2 | 1 | 1  | 2  | 01 | Personal Contratado e Igualado              | 1101           | 20             | 195           | 100           | .00           | .00            | .00           | .00           | .00                 | .00          | .00        | .00          | .00          |
| S | 01 | 00   | 0003 |  |   |   | 2 | 1 | 1  | 2  | 01 | Personal Contratado e Igualado              | 1101           | 30             | 999           | 102           | .00           | .00            | .00           | .00           | .00                 | .00          | .00        | .00          | .00          |
| S | 01 | 00   | 0003 |  |   |   | 2 | 2 | 2  | 1  | 01 | Publicidad y propaganda                     | 1101           | 30             | 999           | 102           | 17,500,000.00 | -5,368,691.90  | 12,131,308.10 | 7,212,408.10  | 445,530.50          | 504,530.50   | 59,000.00  | 8,112,238.60 | 4,019,069.50 |
| S | 01 | 00   | 0003 |  |   |   | 2 | 2 | 3  | 2  | 01 | Viáticos fuera del país                     | 1101           | 30             | 999           | 102           | .00           | .00            | .00           | .00           | .00                 | .00          | .00        | .00          | .00          |
| S | 01 | 00   | 0003 |  |   |   | 2 | 2 | 8  | 1  | 01 | Gastos judiciales                           | 1101           | 30             | 999           | 102           | 200,000.00    | -200,000.00    | .00           | .00           | .00                 | .00          | .00        | .00          | .00          |
| S | 01 | 00   | 0003 |  |   |   | 2 | 2 | 8  | 6  | 01 | Eventos generales                           | 1101           | 20             | 195           | 100           | .00           | 1,000,000.00   | 1,000,000.00  | 120,000.00    | .00                 | 85,000.00    | 85,000.00  | 205,000.00   | 795,000.00   |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2022

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Deslino de fondo | Aprop No. Asig. Programa | Categoria Programatica |             |   |             |                   | Calificador del Gasto |        |        |            |          | Denominación del gasto                             | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto          |                      |                      | Acumulado anterior  | Ejecución del gasto |                     |                      | Devengado a la fecha | Balance disponible |
|------------------|--------------------------|------------------------|-------------|---|-------------|-------------------|-----------------------|--------|--------|------------|----------|--|---------|---------------------|-------------------|-----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|--------------------|
|                  |                          | Programa               | Proyecto    | Actividad / Obra                                    | Codigo SNIP | Entidad Receptora | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |  |         |                     |                   |                       | Original             | Modificaciones       | Vigente              |                     | Compromiso          | Devengado           | Pagado               |                      |                    |
| 1                | 2                        | 3                      | 4           | 5   | 6           | 7                 | 8                     | 9      | 10     | 11         | 12       | 13   | 14      | 15                  | 16                | 17                    | 18                   | 19                   | 20                   | 21                  | 22                  | 23                  | 24                   | 25                   | 26                 |
| S                | 01                       | 00                     | 0003        |   |             |                   | 2                     | 2      | 8      | 6          | 01       | Eventos generales                                  | 1101    | 30                  | 999               | 102                   | 500,000.00           | .00                  | 500,000.00           | 479,288.00          | .00                 | .00                 | .00                  | 479,288.00           | 20,712.00          |
| S                | 01                       | 00                     | 0003        |   |             |                   | 2                     | 2      | 8      | 7          | 05       | Servicios de informática y sistemas computarizad   | 1101    | 20                  | 195               | 100                   | 4,000,000.00         | -1,000,000.00        | 3,000,000.00         | 1,972,266.66        | .00                 | 136,533.34          | 136,533.34           | 2,108,800.00         | 891,200.00         |
| S                | 01                       | 00                     | 0003        |   |             |                   | 2                     | 2      | 8      | 9          | 04       | Otros gastos por indemnizaciones y compensaci      | 1101    | 30                  | 999               | 102                   | 270,000.00           | 163,430.09           | 433,430.09           | 75,488.67           | .00                 | .00                 | .00                  | 75,488.67            | 357,941.42         |
| S                | 01                       | 00                     | 0003        |   |             |                   | 2                     | 3      | 1      | 1          | 01       | Alimentos y bebidas para personas                  | 1101    | 30                  | 999               | 102                   | 530,000.00           | 36,569.91            | 566,569.91           | 563,956.32          | .00                 | 2,606.00            | 2,606.00             | 566,562.32           | 7.59               |
| S                | 01                       | 00                     | 0003        |   |             |                   | 2                     | 3      | 1      | 1          | 01       | Alimentos y bebidas para personas                  | 1101    | 40                  | 999               | 120                   | 50,000.00            | .00                  | 50,000.00            | 22,831.00           | -27,169.00          | .00                 | 27,169.00            | 50,000.00            | .00                |
| S                | 01                       | 00                     | 0003        |   |             |                   | 2                     | 3      | 3      | 4          | 01       | Libros, revistas y periódicos                      | 1101    | 30                  | 999               | 102                   | 200,000.00           | .00                  | 200,000.00           | 89,173.00           | -12,000.00          | .00                 | 12,000.00            | 101,173.00           | 98,827.00          |
| <b>S</b>         | <b>01</b>                | <b>00</b>              | <b>0004</b> | <b>NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL</b> |             |                   |                       |        |        |            |          |  |         |                     |                   | <b>104,261,356.82</b> | <b>-7,049,373.00</b> | <b>97,211,983.82</b> | <b>52,148,801.03</b> | <b>4,537,713.68</b> | <b>8,733,878.68</b> | <b>4,196,165.00</b> | <b>63,685,907.98</b> | <b>33,526,075.84</b> |                    |
| S                | 01                       | 00                     | 0004        |   |             |                   | 2                     | 1      | 1      | 2          | 01       | Personal Contratado e Igualado                     | 1102    | 20                  | 195               | 100                   | .00                  | .00                  | .00                  | .00                 | .00                 | .00                 | .00                  | .00                  | .00                |
| S                | 01                       | 00                     | 0004        |   |             |                   | 2                     | 2      | 1      | 1          | 01       | Radiocomunicación                                  | 1102    | 30                  | 999               | 102                   | 775,432.09           | .00                  | 775,432.09           | 106,200.00          | .00                 | 35,400.00           | 35,400.00            | 141,600.00           | 633,832.09         |
| S                | 01                       | 00                     | 0004        |   |             |                   | 2                     | 2      | 1      | 1          | 01       | Radiocomunicación                                  | 1102    | 30                  | 999               | 102                   | 224,567.91           | .00                  | 224,567.91           | 212,400.00          | .00                 | .00                 | .00                  | 212,400.00           | 12,167.91          |
| S                | 01                       | 00                     | 0004        |   |             |                   | 2                     | 2      | 1      | 3          | 01       | Teléfono local                                     | 1102    | 30                  | 999               | 102                   | 10,000,000.00        | .00                  | 10,000,000.00        | 7,897,135.49        | .00                 | 1,175,271.17        | 1,175,271.17         | 9,317,500.59         | 682,499.41         |
| S                | 01                       | 00                     | 0004        |   |             |                   | 2                     | 2      | 1      | 5          | 01       | Servicio de internet y televisión por cable        | 1102    | 30                  | 999               | 102                   | 2,000,000.00         | 400,000.00           | 2,400,000.00         | 2,024,342.96        | .00                 | 140,841.20          | 140,841.20           | 2,165,184.16         | 234,815.84         |
| S                | 01                       | 00                     | 0004        |   |             |                   | 2                     | 2      | 2      | 1          | 01       | Publicidad y propaganda                            | 1102    | 30                  | 999               | 102                   | 100,000.00           | .00                  | 100,000.00           | 99,200.03           | .00                 | .00                 | .00                  | 99,200.03            | 799.97             |
| S                | 01                       | 00                     | 0004        |   |             |                   | 2                     | 2      | 2      | 2          | 01       | Impresión y encuadernación                         | 1102    | 30                  | 999               | 102                   | 3,000,000.00         | -908,000.00          | 2,092,000.00         | 1,094,752.92        | 195,174.83          | 244,643.74          | 49,468.91            | 1,362,760.66         | 729,239.34         |
| S                | 01                       | 00                     | 0004        |   |             |                   | 2                     | 2      | 4      | 1          | 01       | Pasajes y gastos de transporte                     | 1102    | 30                  | 999               | 102                   | 60,000.00            | .00                  | 60,000.00            | 45,189.99           | -150.00             | 3,850.00            | 4,000.00             | 49,189.99            | 10,810.01          |
| S                | 01                       | 00                     | 0004        |   |             |                   | 2                     | 2      | 5      | 1          | 01       | Alquileres y rentas de edificaciones y locales     | 1102    | 30                  | 999               | 102                   | 4,000,000.00         | .00                  | 4,000,000.00         | 744,915.18          | 15,000.00           | 245,403.10          | 230,403.10           | 1,134,655.88         | 2,865,344.12       |
| S                | 01                       | 00                     | 0004        |   |             |                   | 2                     | 2      | 5      | 4          | 01       | Alquileres de equipos de transporte, tracción y el | 1102    | 40                  | 999               | 120                   | 50,000.00            | .00                  | 50,000.00            | 17,700.00           | .00                 | .00                 | .00                  | 17,700.00            | 32,300.00          |
| S                | 01                       | 00                     | 0004        |   |             |                   | 2                     | 2      | 5      | 4          | 01       | Alquileres de equipos de transporte, tracción y el | 1102    | 30                  | 999               | 102                   | .00                  | .00                  | .00                  | .00                 | .00                 | .00                 | .00                  | .00                  | .00                |
| S                | 01                       | 00                     | 0004        |   |             |                   | 2                     | 2      | 5      | 4          | 01       | Alquileres de equipos de transporte, tracción y el | 1002    | 20                  | 195               | 100                   | .00                  | .00                  | .00                  | .00                 | .00                 | .00                 | .00                  | .00                  | .00                |
| S                | 01                       | 00                     | 0004        |   |             |                   | 2                     | 2      | 5      | 4          | 01       | Alquileres de equipos de transporte, tracción y el | 1102    | 30                  | 999               | 102                   | 1,000,000.00         | 508,000.00           | 1,508,000.00         | 1,385,423.22        | .00                 | .00                 | .00                  | 1,427,423.22         | 80,576.78          |
| S                | 01                       | 00                     | 0004        |   |             |                   | 2                     | 2      | 5      | 8          | 01       | Otros alquileres                                   | 1102    | 30                  | 999               | 102                   | 2,300,000.00         | 2,000,000.00         | 4,300,000.00         | 3,688,711.48        | -209,324.00         | 69,973.80           | 279,297.80           | 3,984,897.28         | 315,102.72         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2022

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Deslino de fondo | Aprop No. Asig. Programa | Categoria Programatica |          |                  |             |                   | Calificador del Gasto |        |        |            |          | Denominación del gasto                         | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto   |                |              | Acumulado anterior | Ejecución del gasto |              |            | Devengado a la fecha | Balance disponible |              |     |
|------------------|--------------------------|------------------------|----------|------------------|-------------|-------------------|-----------------------|--------|--------|------------|----------|--|---------|---------------------|-------------------|-----------------------|---------------|----------------|--------------|--------------------|---------------------|--------------|------------|----------------------|--------------------|--------------|-----|
|                  |                          | Programa               | Proyecto | Actividad / Obra | Codigo SNIP | Entidad Receptora | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |  |         |                     |                   |                       | Original      | Modificaciones | Vigente      |                    | Compromiso          | Devengado    | Pagado     |                      |                    |              |     |
| 1                | 2                        | 3                      | 4        | 5                | 6           | 7                 | 8                     | 9      | 10     | 11         | 12       | 13   | 14      | 15                  | 16                | 17                    | 18            | 19             | 20           | 21                 | 22                  | 23           | 24         | 25                   | 26                 |              |     |
| S                | 01                       | 00                     | 0004     |                  |             |                   | 2                     | 2      | 6      | 1          | 01       | Seguro de bienes inmuebles e infraestructura   | 1102    | 30                  | 999               | 102                   | 13,000,000.00 | -11,349,373.00 | 1,650,627.00 | .00                | 1,650,627.00        | 1,650,627.00 | .00        | 1,650,627.00         | .00                |              |     |
| S                | 01                       | 00                     | 0004     |                  |             |                   | 2                     | 2      | 6      | 2          | 01       | Seguro de bienes muebles                       | 1102    | 30                  | 999               | 102                   | 6,500,000.00  | -2,000,000.00  | 4,500,000.00 | 3,540,402.49       | .00                 | .00          | .00        | 3,540,402.49         | 959,597.51         |              |     |
| S                | 01                       | 00                     | 0004     |                  |             |                   | 2                     | 2      | 7      | 2          | 01       | Mantenimiento y reparación de muebles y equipo | 1102    | 30                  | 999               | 102                   | 870,560.24    | 2,200,000.00   | 3,070,560.24 | 1,987,693.25       | -57,418.80          | 28,100.52    | 85,519.32  | 2,073,212.57         | 997,347.67         |              |     |
| S                | 01                       | 00                     | 0004     |                  |             |                   | 2                     | 2      | 7      | 2          | 06       | Mantenimiento y reparación de equipos de trans | 1102    | 30                  | 999               | 102                   | 402,853.96    | .00            | 402,853.96   | 325,579.80         | 1,200.00            | 7,025.00     | 5,825.00   | 332,604.80           | 70,249.16          |              |     |
| S                | 01                       | 00                     | 0004     |                  |             |                   | 2                     | 2      | 7      | 2          | 07       | Mantenimiento y reparación de equipos de produ | 1102    | 30                  | 999               | 102                   | 147,972.00    | .00            | 147,972.00   | 143,336.71         | .00                 | .00          | .00        | 143,336.71           | 4,635.29           |              |     |
| 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           | .00          |     |
| S                | 01                       | 00                     | 0004     |                  |             |                   | 2                     | 2      | 8      | 2          | 01       | Comisiones y gastos bancarios                  | 1102    | 30                  | 999               | 102                   | 7,264.81      | .00            | 7,264.81     | 5,515.91           | .00                 | .00          | .00        | .00                  | 5,515.91           | 1,748.90     |     |
| S                | 01                       | 00                     | 0004     |                  |             |                   | 2                     | 2      | 8      | 2          | 01       | Comisiones y gastos bancarios                  | 1102    | 20                  | 195               | 100                   | 633,606.15    | .00            | 633,606.15   | 322,089.88         | .00                 | 1,075.00     | 1,075.00   | 323,164.88           | 310,441.27         |              |     |
| S                | 01                       | 00                     | 0004     |                  |             |                   | 2                     | 2      | 8      | 2          | 01       | Comisiones y gastos bancarios                  | 1102    | 30                  | 999               | 102                   | 16,438.05     | .00            | 16,438.05    | 877.30             | .00                 | .00          | .00        | .00                  | 877.30             | 15,560.75    |     |
| S                | 01                       | 00                     | 0004     |                  |             |                   | 2                     | 2      | 8      | 2          | 01       | Comisiones y gastos bancarios                  | 1102    | 30                  | 999               | 102                   | 40,000.00     | .00            | 40,000.00    | .00                | .00                 | .00          | .00        | .00                  | .00                | 40,000.00    | .00 |
| S                | 01                       | 00                     | 0004     |                  |             |                   | 2                     | 2      | 8      | 2          | 01       | Comisiones y gastos bancarios                  | 1102    | 40                  | 999               | 120                   | 602,203.99    | .00            | 602,203.99   | 493,934.24         | .00                 | 99,287.10    | 99,287.10  | 593,221.34           | 8,982.65           |              |     |
| S                | 01                       | 00                     | 0004     |                  |             |                   | 2                     | 2      | 8      | 4          | 01       | Servicios funerarios y gastos conexos          | 1102    | 30                  | 999               | 102                   | 5,000.00      | 1,300,000.00   | 1,305,000.00 | 944,200.00         | -29,000.00          | 327,000.00   | 356,000.00 | 1,300,200.00         | 4,800.00           |              |     |
| S                | 01                       | 00                     | 0004     |                  |             |                   | 2                     | 2      | 8      | 5          | 01       | Fumigación                                     | 1102    | 30                  | 999               | 102                   | 1,000,000.00  | .00            | 1,000,000.00 | .00                | .00                 | .00          | .00        | .00                  | .00                | 1,000,000.00 | .00 |
| S                | 01                       | 00                     | 0004     |                  |             |                   | 2                     | 2      | 8      | 5          | 03       | Limpieza e higiene                             | 1102    | 30                  | 999               | 102                   | 300,000.00    | -100,000.00    | 200,000.00   | 186,126.46         | -4,560.00           | .00          | 4,560.00   | 190,686.46           | 9,313.54           |              |     |
| S                | 01                       | 00                     | 0004     |                  |             |                   | 2                     | 2      | 8      | 6          | 01       | Eventos generales                              | 1102    | 30                  | 999               | 102                   | 6,100,000.00  | -4,200,000.00  | 1,900,000.00 | 1,064,600.00       | -86,800.00          | 458,275.00   | 545,075.00 | 1,609,675.00         | 290,325.00         |              |     |
| S                | 01                       | 00                     | 0004     |                  |             |                   | 2                     | 2      | 8      | 7          | 03       | Servicios de contabilidad y auditoría          | 1102    | 20                  | 195               | 100                   | 300,000.00    | .00            | 300,000.00   | .00                | .00                 | .00          | .00        | .00                  | .00                | 300,000.00   | .00 |
| S                | 01                       | 00                     | 0004     |                  |             |                   | 2                     | 2      | 8      | 7          | 04       | Servicios de capacitación                      | 1102    | 30                  | 999               | 102                   | 100,000.00    | .00            | 100,000.00   | 93,520.00          | .00                 | .00          | .00        | .00                  | 93,520.00          | 6,480.00     |     |
| S                | 01                       | 00                     | 0004     |                  |             |                   | 2                     | 2      | 8      | 7          | 06       | Otros servicios técnicos profesionales         | 1102    | 30                  | 999               | 102                   | .00           | .00            | .00          | .00                | .00                 | .00          | .00        | .00                  | .00                | .00          | .00 |
| S                | 01                       | 00                     | 0004     |                  |             |                   | 2                     | 2      | 8      | 7          | 06       | Otros servicios técnicos profesionales         | 1102    | 20                  | 195               | 100                   | 2,600,000.00  | .00            | 2,600,000.00 | 479,640.00         | 10,500.00           | 10,500.00    | .00        | 529,080.00           | 2,070,920.00       |              |     |
| S                | 01                       | 00                     | 0004     |                  |             |                   | 2                     | 2      | 8      | 7          | 06       | Otros servicios técnicos profesionales         | 1102    | 30                  | 999               | 102                   | 100,000.00    | .00            | 100,000.00   | 35,400.00          | 10,500.00           | 10,500.00    | .00        | 45,900.00            | 54,100.00          |              |     |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2022

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

| 1 | 2 | 3  | 4  | 5    | 6 | 7 | Calificador del Gasto |   |    |    |    | Denominación del gasto                | 14   | 15 | 16  | 17  | Presupuesto  |                |              | 21           | Ejecución del gasto |            |            | 25           | 26         |            |                      |
|---|---|----|----|------|---|---|-----------------------|---|----|----|----|---------------------------------------|------|----|-----|-----|--------------|----------------|--------------|--------------|---------------------|------------|------------|--------------|------------|------------|----------------------|
|   |   |    |    |      |   |   | 8                     | 9 | 10 | 11 | 12 |                                       |      |    |     |     | Original     | Modificaciones | Vigente      |              | Acumulado anterior  | Compromiso | Devengado  |              |            | Pagado     | Devengado a la fecha |
| S |   | 01 | 00 | 0004 |   |   | 2                     | 2 | 8  | 8  | 01 | Impuestos                             | 1102 | 40 | 999 | 120 | .00          | .00            | .00          | .00          | .00                 | .00        | .00        | .00          | .00        | .00        | .00                  |
| S |   | 01 | 00 | 0004 |   |   | 2                     | 2 | 8  | 8  | 01 | Impuestos                             | 1102 | 30 | 999 | 102 | 400,000.00   | -205,759.94    | 194,240.06   | 1,400.00     | .00                 | .00        | .00        | .00          | 1,400.00   | 192,840.06 |                      |
| S |   | 01 | 00 | 0004 |   |   | 2                     | 3 | 1  | 1  | 01 | Alimentos y bebidas para personas     | 1102 | 20 | 195 | 100 | .00          | .00            | .00          | .00          | .00                 | .00        | .00        | .00          | .00        | .00        | .00                  |
| S |   | 01 | 00 | 0004 |   |   | 2                     | 3 | 1  | 1  | 01 | Alimentos y bebidas para personas     | 1102 | 30 | 999 | 102 | 7,000,000.00 | 205,759.94     | 7,205,759.94 | 6,366,328.44 | -60,000.00          | .00        | 60,000.00  | 7,204,990.94 | 769.00     |            |                      |
| S |   | 01 | 00 | 0004 |   |   | 2                     | 3 | 1  | 1  | 01 | Alimentos y bebidas para personas     | 1102 | 30 | 999 | 102 | 100,000.00   | .00            | 100,000.00   | 97,467.83    | .00                 | 3,306.03   | 3,306.03   | 100,773.86   | -773.86    |            |                      |
| S |   | 01 | 00 | 0004 |   |   | 2                     | 3 | 1  | 3  | 02 | Productos agrícolas                   | 1102 | 30 | 999 | 102 | 5,000.00     | .00            | 5,000.00     | .00          | .00                 | .00        | .00        | .00          | .00        | 5,000.00   |                      |
| S |   | 01 | 00 | 0004 |   |   | 2                     | 3 | 1  | 3  | 03 | Productos forestales                  | 1102 | 30 | 999 | 102 | 30,000.00    | 100,000.00     | 130,000.00   | 54,449.00    | -18,800.00          | 3,176.25   | 21,976.25  | 76,425.25    | 53,574.75  |            |                      |
| S |   | 01 | 00 | 0004 |   |   | 2                     | 3 | 1  | 4  | 01 | Madera, corcho y sus manufacturas     | 1102 | 30 | 999 | 102 | 100,000.00   | 500,000.00     | 600,000.00   | 528,385.44   | 16,688.32           | 17,156.32  | 468.00     | 545,541.76   | 54,458.24  |            |                      |
| S |   | 01 | 00 | 0004 |   |   | 2                     | 3 | 2  | 2  | 01 | Acabados textiles                     | 1102 | 30 | 999 | 102 | 500,000.00   | 3,700,000.00   | 4,200,000.00 | 4,026,147.41 | -104,017.00         | 1,416.00   | 105,433.00 | 4,131,580.41 | 68,419.59  |            |                      |
| S |   | 01 | 00 | 0004 |   |   | 2                     | 3 | 2  | 3  | 01 | Prendas y accesorios de vestir        | 1102 | 30 | 999 | 102 | 400,000.00   | -300,000.00    | 100,000.00   | .00          | .00                 | .00        | .00        | .00          | 100,000.00 |            |                      |
| S |   | 01 | 00 | 0004 |   |   | 2                     | 3 | 2  | 4  | 01 | Calzados                              | 1102 | 30 | 999 | 102 | 170,000.00   | .00            | 170,000.00   | .00          | .00                 | .00        | .00        | .00          | .00        | 170,000.00 |                      |
| S |   | 01 | 00 | 0004 |   |   | 2                     | 3 | 3  | 1  | 01 | Papel de escritorio                   | 1102 | 30 | 999 | 102 | 300,000.00   | .00            | 300,000.00   | 18,095.00    | 4,236.00            | 8,636.00   | 4,400.00   | 26,731.00    | 273,269.00 |            |                      |
| S |   | 01 | 00 | 0004 |   |   | 2                     | 3 | 3  | 2  | 01 | Productos de papel y cartón           | 1102 | 30 | 999 | 102 | 500,000.00   | .00            | 500,000.00   | 284,034.71   | -159.00             | 24,428.00  | 24,587.00  | 308,621.71   | 191,378.29 |            |                      |
| S |   | 01 | 00 | 0004 |   |   | 2                     | 3 | 4  | 1  | 01 | Productos medicinales para uso humano | 1102 | 30 | 999 | 102 | 400,000.00   | .00            | 400,000.00   | 123,925.91   | .00                 | .00        | .00        | 123,925.91   | 276,074.09 |            |                      |
| S |   | 01 | 00 | 0004 |   |   | 2                     | 3 | 5  | 5  | 01 | Artículos de plástico                 | 1102 | 30 | 999 | 102 | 300,000.00   | .00            | 300,000.00   | 284,345.43   | 1,327.02            | 14,900.02  | 13,573.00  | 299,245.46   | 754.54     |            |                      |
| S |   | 01 | 00 | 0004 |   |   | 2                     | 3 | 6  | 1  | 01 | Productos de cemento                  | 1102 | 30 | 999 | 102 | 5,000.00     | .00            | 5,000.00     | 839.99       | 461.99              | 461.99     | .00        | 1,301.98     | 3,698.02   |            |                      |
| 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        | .00          | .00        | 5,000.00   |                      |
| S |   | 01 | 00 | 0004 |   |   | 2                     | 3 | 6  | 2  | 01 | Productos de vidrio                   | 1102 | 30 | 999 | 102 | 5,000.00     | .00            | 5,000.00     | .00          | .00                 | .00        | .00        | .00          | .00        | 5,000.00   |                      |
| S |   | 01 | 00 | 0004 |   |   | 2                     | 3 | 6  | 2  | 03 | Productos de porcelana                | 1102 | 30 | 999 | 102 | 5,000.00     | .00            | 5,000.00     | .00          | .00                 | 1,704.00   | 1,704.00   | 1,704.00     | 3,296.00   |            |                      |
| S |   | 01 | 00 | 0004 |   |   | 2                     | 3 | 6  | 3  | 01 | Productos ferrosos                    | 1102 | 30 | 999 | 102 | 10,000.00    | .00            | 10,000.00    | 1,330.00     | .00                 | .00        | .00        | 1,330.00     | 8,670.00   |            |                      |
| S |   | 01 | 00 | 0004 |   |   | 2                     | 3 | 6  | 3  | 02 | Productos no ferrosos                 | 1102 | 30 | 999 | 102 | 10,000.00    | .00            | 10,000.00    | .00          | .00                 | .00        | .00        | .00          | 10,000.00  |            |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2022

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Deslino de fondo | Aprop No. Asig. Programa | Categoria Programatica |          |                  |             |                   | Calificador del Gasto |        |        |            |          | Denominación del gasto                            | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto   |                |               | Acumulado anterior | Ejecución del gasto |              |            | Devengado a la fecha | Balance disponible |          |
|------------------|--------------------------|------------------------|----------|------------------|-------------|-------------------|-----------------------|--------|--------|------------|----------|---|---------|---------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|---------------------|--------------|------------|----------------------|--------------------|----------|
|                  |                          | Programa               | Proyecto | Actividad / Obra | Codigo SNIP | Entidad Receptora | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |   |         |                     |                   |                       | Original      | Modificaciones | Vigente       |                    | Compromiso          | Devengado    | Pagado     |                      |                    |          |
| 1                | 2                        | 3                      | 4        | 5                | 6           | 7                 | 8                     | 9      | 10     | 11         | 12       | 13  | 14      | 15                  | 16                | 17                    | 18            | 19             | 20            | 21                 | 22                  | 23           | 24         | 25                   | 26                 |          |
| S                |                          | 01                     | 00       | 0004             |             |                   | 2                     | 3      | 6      | 3          | 03       | Estructuras metálicas acabadas                    | 1102    | 30                  | 999               | 102                   | 300,000.00    | -200,000.00    | 100,000.00    | .00                | 48,846.06           | 87,549.30    | 38,703.24  | 87,549.30            | 12,450.70          |          |
| S                |                          | 01                     | 00       | 0004             |             |                   | 2                     | 3      | 6      | 3          | 04       | Herramientas menores                              | 1102    | 30                  | 999               | 102                   | 700,000.00    | .00            | 700,000.00    | 100,110.80         | 900.00              | 900.00       | .00        | 101,010.80           | 598,989.20         |          |
| S                |                          | 01                     | 00       | 0004             |             |                   | 2                     | 3      | 6      | 3          | 06       | Accesorios de metal                               | 1102    | 30                  | 999               | 102                   | 200,000.00    | .00            | 200,000.00    | 182,408.63         | -15,599.60          | 135.00       | 15,734.60  | 198,143.23           | 1,856.77           |          |
| S                |                          | 01                     | 00       | 0004             |             |                   | 2                     | 3      | 6      | 4          | 01       | Minerales metalíferos                             | 1102    | 30                  | 999               | 102                   | 5,000.00      | .00            | 5,000.00      | .00                | -3,072.25           | .00          | 3,072.25   | 3,072.25             | 1,927.75           |          |
| S                |                          | 01                     | 00       | 0004             |             |                   | 2                     | 3      | 6      | 4          | 04       | Piedra, arcilla y arena                           | 1102    | 30                  | 999               | 102                   | 5,000.00      | .00            | 5,000.00      | 3,444.42           | 1,067.04            | 1,067.04     | .00        | 4,511.46             | 488.54             |          |
| S                |                          | 01                     | 00       | 0004             |             |                   | 2                     | 3      | 7      | 1          | 01       | Gasolina  | 1102    | 20                  | 195               | 100                   | .00           | .00            | .00           | .00                | .00                 | .00          | .00        | .00                  | .00                |          |
| S                |                          | 01                     | 00       | 0004             |             |                   | 2                     | 3      | 7      | 1          | 01       | Gasolina  | 1102    | 30                  | 999               | 102                   | 15,000,000.00 | .00            | 15,000,000.00 | 2,304,106.27       | 2,191,945.41        | 2,211,000.00 | 19,054.59  | 4,525,160.86         | 10,474,839.14      |          |
| S                |                          | 01                     | 00       | 0004             |             |                   | 2                     | 3      | 7      | 1          | 02       | Gasoil  | 1102    | 30                  | 999               | 102                   | 15,000,000.00 | .00            | 15,000,000.00 | 7,397,250.00       | 951,075.00          | 1,796,475.00 | 845,400.00 | 10,039,125.00        | 4,960,875.00       |          |
| S                |                          | 01                     | 00       | 0004             |             |                   | 2                     | 3      | 7      | 1          | 02       | Gasoil  | 1102    | 20                  | 195               | 100                   | .00           | .00            | .00           | .00                | .00                 | .00          | .00        | .00                  | .00                |          |
| S                |                          | 01                     | 00       | 0004             |             |                   | 2                     | 3      | 7      | 1          | 04       | Gas GLP   | 1102    | 30                  | 999               | 102                   | 15,000.00     | .00            | 15,000.00     | 1,800.00           | 2,066.40            | 2,866.40     | 800.00     | 4,666.40             | 10,333.60          |          |
| S                |                          | 01                     | 00       | 0004             |             |                   | 2                     | 3      | 7      | 1          | 05       | Aceites y grasas                                  | 1102    | 30                  | 999               | 102                   | 5,000.00      | .00            | 5,000.00      | 700.00             | .00                 | .00          | .00        | .00                  | 700.00             | 4,300.00 |
| S                |                          | 01                     | 00       | 0004             |             |                   | 2                     | 3      | 7      | 2          | 02       | Productos fotoquímicos                            | 1102    | 30                  | 999               | 102                   | 5,000.00      | .00            | 5,000.00      | 4,325.95           | -210.00             | .00          | 210.00     | 4,535.95             | 464.05             |          |
| S                |                          | 01                     | 00       | 0004             |             |                   | 2                     | 3      | 7      | 2          | 03       | Productos químicos de uso personal                | 1102    | 30                  | 999               | 102                   | 20,000.00     | .00            | 20,000.00     | 3,306.15           | .00                 | 5,859.50     | 5,859.50   | 9,165.65             | 10,834.35          |          |
| S                |                          | 01                     | 00       | 0004             |             |                   | 2                     | 3      | 7      | 2          | 05       | Insecticidas, fumigantes y otros                  | 1102    | 30                  | 999               | 102                   | 1,000,000.00  | .00            | 1,000,000.00  | 1,930.00           | .00                 | .00          | .00        | 62,700.00            | 937,300.00         |          |
| S                |                          | 01                     | 00       | 0004             |             |                   | 2                     | 3      | 7      | 2          | 06       | Pinturas, lacas, barnices, diluyentes y absorbent | 1102    | 30                  | 999               | 102                   | 3,000,000.00  | .00            | 3,000,000.00  | 41,274.32          | 19,328.39           | 21,198.38    | 1,869.99   | 62,712.69            | 2,937,287.31       |          |
| S                |                          | 01                     | 00       | 0004             |             |                   | 2                     | 3      | 9      | 1          | 01       | Material para limpieza                            | 1102    | 30                  | 999               | 102                   | 700,000.00    | .00            | 700,000.00    | 468,072.73         | -69.00              | .00          | 69.00      | 468,141.73           | 231,858.27         |          |
| S                |                          | 01                     | 00       | 0004             |             |                   | 2                     | 3      | 9      | 2          | 01       | Útiles de escritorio, oficina e informática       | 1102    | 30                  | 999               | 102                   | 199,834.78    | 1,000,000.00   | 1,199,834.78  | 1,163,195.85       | 12,280.00           | 14,829.99    | 2,549.99   | 1,178,725.84         | 21,108.94          |          |
| S                |                          | 01                     | 00       | 0004             |             |                   | 2                     | 3      | 9      | 3          | 01       | Útiles menores médico quirúrgicos                 | 1102    | 30                  | 999               | 102                   | 10,000.00     | 14,335.20      | 24,335.20     | 24,355.20          | .00                 | .00          | .00        | 24,355.20            | -20.00             |          |
| S                |                          | 01                     | 00       | 0004             |             |                   | 2                     | 3      | 9      | 5          | 01       | Útiles de cocina y comedor                        | 1102    | 30                  | 999               | 102                   | 200,000.00    | -14,335.20     | 185,664.80    | 36,719.61          | 1,090.88            | 7,803.83     | 6,712.95   | 44,523.44            | 141,141.36         |          |
| S                |                          | 01                     | 00       | 0004             |             |                   | 2                     | 3      | 9      | 6          | 01       | Productos eléctricos y afines                     | 1102    | 30                  | 999               | 102                   | 600,622.84    | 300,000.00     | 900,622.84    | 892,720.33         | -6,018.01           | 342.00       | 6,360.01   | 899,257.33           | 1,365.51           |          |
| S                |                          | 01                     | 00       | 0004             |             |                   | 2                     | 3      | 9      | 9          | 01       | Productos y Útiles Varios n.i.p                   | 1102    | 30                  | 999               | 102                   | 800,000.00    | .00            | 800,000.00    | 797,444.30         | -1,403.00           | 895.00       | 2,298.00   | 799,742.30           | 257.70             |          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
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CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| 1 | 2 | 3  | 4  | 5    | 6  | 7 | 8 | 9 | 10 | 11 | 12 | 13   | 14             | 15             | 16             | 17             | Presupuesto  |                |               | 21             | Ejecución del gasto |            |           | 25           | 26           |        |
|---|---|----|--|------|--|---|---|---|----|----|----|--|----------------|----------------|----------------|----------------|--------------|----------------|---------------|----------------|---------------------|------------|-----------|--------------|--------------|--------|
|   |   |    |  |      |  |   |   |   |    |    |    |  |                |                |                |                | Original     | Modificaciones | Vigente       |                | Acumulado anterior  | Compromiso | Devengado |              |              | Pagado |
| S |   | 01 | 00   | 0004 |  |   | 2 | 6 | 4  | 1  | 01 | Automóviles y camiones                             | 1102           | 30             | 999            | 102            | 10,000.00    | .00            | 10,000.00     | .00            | .00                 | .00        | .00       | .00          | 10,000.00    |        |
| S |   | 01 | 00   | 0005 | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL   |   |   |   |    |    |    |  |                |                |                |                |              | .00            | .00           | .00            | .00                 | .00        | .00       | .00          | .00          | .00    |
| S |   | 01 | 00   | 0005 |  |   | 2 | 2 | 5  | 4  | 01 | Alquileres de equipos de transporte, tracción y el | 1102           | 30             | 999            | 102            | .00          | .00            | .00           | .00            | .00                 | .00        | .00       | .00          | .00          |        |
| S |   | 12 | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS |      |  |   |   |   |    |    |    |  | 511,728,799.18 | -43,167,999.97 | 468,560,799.21 | 345,073,461.60 | 9,083,375.84 | 71,771,608.18  | 62,688,232.34 | 435,582,674.44 | 32,978,124.78       |            |           |              |              |        |
| S |   | 12 | 00   | 0002 | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS |   |   |   |    |    |    | 10,700,212.38                                      | .00            | 10,700,212.38  | 3,915,688.88   | -6,729.93      | 443,750.32   | 450,480.25     | 4,610,400.80  | 6,089,811.58   |                     |            |           |              |              |        |
| S |   | 12 | 00   | 0002 |  |   | 2 | 2 | 5  | 4  | 01 | Alquileres de equipos de transporte, tracción y el | 3201           | 30             | 999            | 102            | 1,711,255.00 | .00            | 1,711,255.00  | 1,575,589.83   | .00                 | 58,463.00  | 58,463.00 | 1,699,052.83 | 12,202.17    |        |
| S |   | 12 | 00   | 0002 |  |   | 2 | 2 | 8  | 9  | 04 | Otros gastos por indemnizaciones y compensaci      | 3201           | 30             | 999            | 102            | 50,000.00    | .00            | 50,000.00     | .00            | .00                 | .00        | .00       | .00          | 50,000.00    |        |
| S |   | 12 | 00   | 0002 |  |   | 2 | 3 | 2  | 1  | 01 | Hilados, fibras y telas                            | 3201           | 30             | 999            | 102            | 50,000.00    | .00            | 50,000.00     | 2,773.00       | .00                 | .00        | .00       | 2,773.00     | 47,227.00    |        |
| S |   | 12 | 00   | 0002 |  |   | 2 | 3 | 2  | 2  | 01 | Acabados textiles                                  | 3201           | 30             | 999            | 102            | 20,000.00    | .00            | 20,000.00     | 16,669.86      | -2,346.50           | 400.00     | 2,746.50  | 19,416.36    | 583.64       |        |
| S |   | 12 | 00   | 0002 |  |   | 2 | 3 | 2  | 4  | 01 | Calzados   | 3201           | 30             | 999            | 102            | 600,000.00   | -200,000.00    | 400,000.00    | .00            | .00                 | .00        | .00       | .00          | 400,000.00   |        |
| S |   | 12 | 00   | 0002 |  |   | 2 | 3 | 6  | 1  | 01 | Productos de cemento                               | 3201           | 30             | 999            | 102            | 650,000.00   | .00            | 650,000.00    | 23,009.16      | -18,738.74          | 936.99     | 19,675.73 | 43,146.88    | 606,853.12   |        |
| S |   | 12 | 00   | 0002 |  |   | 2 | 3 | 6  | 1  | 02 | Productos de cal                                   | 3201           | 30             | 999            | 102            | 100,000.00   | .00            | 100,000.00    | .00            | .00                 | .00        | .00       | .00          | 100,000.00   |        |
| S |   | 12 | 00   | 0002 |  |   | 2 | 3 | 6  | 2  | 01 | Productos de vidrio                                | 3201           | 30             | 999            | 102            | 100,000.00   | .00            | 100,000.00    | 8,578.85       | .00                 | .00        | .00       | 8,578.85     | 91,421.15    |        |
| S |   | 12 | 00   | 0002 |  |   | 2 | 3 | 6  | 3  | 01 | Productos ferrosos                                 | 3201           | 30             | 999            | 102            | 200,000.00   | .00            | 200,000.00    | 21,402.49      | .00                 | .00        | .00       | 21,402.49    | 178,597.51   |        |
| S |   | 12 | 00   | 0002 |  |   | 2 | 3 | 6  | 3  | 04 | Herramientas menores                               | 3201           | 30             | 999            | 102            | 726,994.00   | -100,000.00    | 626,994.00    | 200.00         | .00                 | 4,626.25   | 4,626.25  | 4,826.25     | 622,167.75   |        |
| S |   | 12 | 00   | 0002 |  |   | 2 | 3 | 7  | 2  | 04 | Abonos y fertilizantes                             | 3201           | 30             | 999            | 102            | 686,963.38   | .00            | 686,963.38    | .00            | .00                 | .00        | .00       | .00          | 686,963.38   |        |
| S |   | 12 | 00   | 0002 |  |   | 2 | 3 | 7  | 2  | 05 | Insecticidas, fumigantes y otros                   | 3201           | 30             | 999            | 102            | 2,500,000.00 | .00            | 2,500,000.00  | 1,137,354.50   | .00                 | .00        | .00       | 1,137,354.50 | 1,362,645.50 |        |
| S |   | 12 | 00   | 0002 |  |   | 2 | 3 | 7  | 2  | 06 | Pinturas, lacas, barnices, diluyentes y absorbent  | 3201           | 30             | 999            | 102            | 1,500,000.00 | -1,000,000.00  | 500,000.00    | 38,809.68      | .00                 | .00        | .00       | 38,809.68    | 461,190.32   |        |
| S |   | 12 | 00   | 0002 |  |   | 2 | 3 | 7  | 2  | 06 | Pinturas, lacas, barnices, diluyentes y absorbent  | 3201           | 30             | 999            | 102            | .00          | .00            | .00           | .00            | .00                 | .00        | .00       | .00          | .00          |        |
| S |   | 12 | 00   | 0002 |  |   | 2 | 3 | 9  | 1  | 01 | Material para limpieza                             | 3201           | 30             | 999            | 102            | 1,000,000.00 | -100,000.00    | 900,000.00    | 246,918.42     | .00                 | .00        | .00       | 246,918.42   | 653,081.58   |        |
| S |   | 12 | 00   | 0002 |  |   | 2 | 3 | 9  | 6  | 01 | Productos eléctricos y afines                      | 3201           | 30             | 999            | 102            | 300,000.00   | .00            | 300,000.00    | 226,847.48     | 4,696.45            | 30,603.85  | 25,907.40 | 257,451.33   | 42,548.67    |        |

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CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Deslino de fondo | Aprop No. Asig. Programa | Categoria Programatica |             |   |             |                   | Calificador del Gasto |        |        |            |          | Denominación del gasto                             | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto           |                       |                       | Acumulado anterior  | Ejecución del gasto  |                      |                       | Devengado a la fecha | Balance disponible |            |
|------------------|--------------------------|------------------------|-------------|---|-------------|-------------------|-----------------------|--------|--------|------------|----------|--|---------|---------------------|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|----------------------|----------------------|-----------------------|----------------------|--------------------|------------|
|                  |                          | Programa               | Proyecto    | Actividad / Obra                                      | Codigo SNIP | Entidad Receptora | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |  |         |                     |                   |                       | Original              | Modificaciones        | Vigente               |                     | Compromiso           | Devengado            | Pagado                |                      |                    |            |
| 1                | 2                        | 3                      | 4           | 5   | 6           | 7                 | 8                     | 9      | 10     | 11         | 12       | 13   | 14      | 15                  | 16                | 17                    | 18                    | 19                    | 20                    | 21                  | 22                   | 23                   | 24                    | 25                   | 26                 |            |
| S                | 12                       | 00                     | 0002        |   |             |                   | 2                     | 3      | 9      | 8          | 01       | Repuestos  | 3201    | 30                  | 999               | 102                   | 255,000.00            | .00                   | 255,000.00            | .00                 | .00                  | .00                  | .00                   | .00                  | 255,000.00         |            |
| S                | 12                       | 00                     | 0002        |   |             |                   | 2                     | 3      | 9      | 9          | 01       | Productos y Útiles Varios n.i.p                    | 3201    | 30                  | 999               | 102                   | 250,000.00            | 1,400,000.00          | 1,650,000.00          | 617,535.61          | 9,658.86             | 348,720.23           | 339,061.37            | 1,130,670.21         | 519,329.79         |            |
| <b>S</b>         | <b>12</b>                | <b>00</b>              | <b>0003</b> | <b>GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS</b> |             |                   |                       |        |        |            |          |  |         |                     |                   | <b>499,870,790.80</b> | <b>-43,167,999.97</b> | <b>456,702,790.83</b> | <b>340,908,155.14</b> | <b>9,090,168.29</b> | <b>71,313,900.99</b> | <b>62,223,732.70</b> | <b>430,702,450.22</b> | <b>26,000,340.61</b> |                    |            |
| S                | 12                       | 00                     | 0003        |   |             |                   | 2                     | 1      | 1      | 2          | 01       | Personal Contratado e Igualado                     | 3202    | 20                  | 195               | 100                   | .00                   | 12,880,000.00         | 12,880,000.00         | 3,866,700.00        | .00                  | 2,188,350.00         | 2,188,350.00          | 6,105,050.00         | 6,774,950.00       |            |
| S                | 12                       | 00                     | 0003        |   |             |                   | 2                     | 1      | 1      | 2          | 06       | Jornales   | 3202    | 20                  | 195               | 100                   | 21,450,790.80         | 49,200,000.00         | 70,650,790.80         | 63,763,562.41       | 98,000.00            | 2,412,650.78         | 2,314,650.78          | 66,358,913.19        | 4,291,877.61       |            |
| S                | 12                       | 00                     | 0003        |   |             |                   | 2                     | 2      | 1      | 8          | 01       | Recolección de residuos sólidos                    | 3202    | 20                  | 195               | 100                   | 49,800,000.00         | 136,791,845.86        | 186,591,845.86        | 172,489,413.03      | -3,500,000.00        | .00                  | 3,500,000.00          | 186,489,413.03       | 102,432.83         |            |
| S                | 12                       | 00                     | 0003        |   |             |                   | 2                     | 2      | 1      | 8          | 01       | Recolección de residuos sólidos                    | 3202    | 30                  | 999               | 102                   | .00                   | .00                   | .00                   | .00                 | .00                  | .00                  | .00                   | .00                  | .00                |            |
| S                | 12                       | 00                     | 0003        |   |             |                   | 2                     | 2      | 1      | 8          | 01       | Recolección de residuos sólidos                    | 3201    | 10                  | 010               | 100                   | .00                   | 22,090,309.08         | 22,090,309.08         | .00                 | .00                  | 22,090,309.08        | 22,090,309.08         | 22,090,309.08        | .00                |            |
| S                | 12                       | 00                     | 0003        |   |             |                   | 2                     | 2      | 5      | 4          | 01       | Alquileres de equipos de transporte, tracción y el | 3202    | 20                  | 195               | 100                   | 264,000,000.00        | -134,185,032.83       | 129,814,967.17        | 89,074,967.17       | 11,931,048.36        | 36,160,727.53        | 24,229,679.17         | 129,354,528.76       | 460,438.41         |            |
| S                | 12                       | 00                     | 0003        |   |             |                   | 2                     | 3      | 2      | 3          | 01       | Prendas y accesorios de vestir                     | 3202    | 20                  | 195               | 100                   | 200,000.00            | .00                   | 200,000.00            | .00                 | .00                  | .00                  | .00                   | .00                  | 200,000.00         |            |
| S                | 12                       | 00                     | 0003        |   |             |                   | 2                     | 3      | 9      | 1          | 01       | Material para limpieza                             | 3202    | 20                  | 195               | 100                   | 3,000,000.00          | -3,000,000.00         | .00                   | .00                 | .00                  | .00                  | .00                   | .00                  | .00                |            |
| S                | 12                       | 00                     | 0003        |   |             |                   | 2                     | 3      | 9      | 9          | 01       | Productos y Útiles Varios n.i.p                    | 3202    | 20                  | 195               | 100                   | 10,000.00             | 1,000,000.00          | 1,010,000.00          | 875,590.88          | -127,213.40          | 3,608.62             | 130,822.02            | 1,008,059.53         | 1,940.47           |            |
| S                | 12                       | 00                     | 0003        |   |             |                   | 2                     | 6      | 4      | 1          | 01       | Automóviles y camiones                             | 3202    | 20                  | 195               | 100                   | 161,410,000.00        | -127,945,122.08       | 33,464,877.92         | 10,837,921.65       | 688,333.33           | 8,458,254.98         | 7,769,921.65          | 19,296,176.63        | 14,168,701.29      |            |
| <b>S</b>         | <b>12</b>                | <b>00</b>              | <b>0005</b> | <b>GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS</b> |             |                   |                       |        |        |            |          |  |         |                     |                   | <b>440,000.00</b>     | <b>.00</b>            | <b>440,000.00</b>     | <b>200,966.98</b>     | <b>4,696.45</b>     | <b>11,503.87</b>     | <b>6,807.42</b>      | <b>212,470.85</b>     | <b>227,529.16</b>    |                    |            |
| S                | 12                       | 00                     | 0005        |   |             |                   | 2                     | 3      | 5      | 3          | 01       | Llantas y neumáticos                               | 2102    | 40                  | 999               | 120                   | 150,000.00            | .00                   | 150,000.00            | .00                 | .00                  | .00                  | .00                   | .00                  | .00                | 150,000.00 |
| S                | 12                       | 00                     | 0005        |   |             |                   | 2                     | 3      | 6      | 3          | 01       | Productos ferrosos                                 | 2102    | 40                  | 999               | 120                   | 10,000.00             | .00                   | 10,000.00             | .00                 | .00                  | .00                  | .00                   | .00                  | .00                | 10,000.00  |
| S                | 12                       | 00                     | 0005        |   |             |                   | 2                     | 3      | 7      | 1          | 02       | Gasoil   | 2102    | 40                  | 999               | 120                   | 10,000.00             | .00                   | 10,000.00             | .00                 | .00                  | .00                  | .00                   | .00                  | .00                | 10,000.00  |
| S                | 12                       | 00                     | 0005        |   |             |                   | 2                     | 3      | 7      | 1          | 05       | Aceites y grasas                                   | 2102    | 40                  | 999               | 120                   | 150,000.00            | .00                   | 150,000.00            | 113,041.64          | .00                  | .00                  | .00                   | 113,041.64           | 36,958.36          |            |
| S                | 12                       | 00                     | 0005        |   |             |                   | 2                     | 3      | 7      | 1          | 06       | Lubricantes  | 2102    | 40                  | 999               | 120                   | 10,000.00             | .00                   | 10,000.00             | 5,414.63            | .00                  | .00                  | .00                   | 5,414.63             | 4,585.38           |            |
| S                | 12                       | 00                     | 0005        |   |             |                   | 2                     | 3      | 9      | 6          | 01       | Productos eléctricos y afines                      | 2102    | 40                  | 999               | 120                   | 100,000.00            | .00                   | 100,000.00            | 82,510.71           | 4,696.45             | 11,503.87            | 6,807.42              | 94,014.58            | 5,985.42           |            |
| S                | 12                       | 00                     | 0005        |   |             |                   | 2                     | 3      | 9      | 8          | 01       | Repuestos  | 2102    | 40                  | 999               | 120                   | 10,000.00             | .00                   | 10,000.00             | .00                 | .00                  | .00                  | .00                   | .00                  | .00                | 10,000.00  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2022

**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           |                       |                       | Acumulado anterior    | Ejecución del gasto  |                      |                      | Devengado a la fecha  | Balance disponible   |
|---|---------------------------|--|-------------|--|-------------|-------------------|-----------------------|--------|--------|------------|----------|---|----------------------|---------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
|   |                           | Programa   | Proyecto    | Actividad / Obra   | Codigo SNIP | Entidad Receptora | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |   |                      |                     |                      |                       | Original              | Modificaciones        | Vigente               |                       | Compromiso           | Devengado            | Pagado               |                       |                      |
| 1   | 2                         | 3  | 4           | 5  | 6           | 7                 | 8                     | 9      | 10     | 11         | 12       | 13  | 14                   | 15                  | 16                   | 17                    | 18                    | 19                    | 20                    | 21                    | 22                   | 23                   | 24                   | 25                    | 26                   |
| <b>S</b>                                  | <b>12</b>                 | <b>00</b>  | <b>0006</b> | <b>GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS</b>        |             |                   |                       |        |        |            |          |   |                      |                     | <b>717,796.00</b>    | <b>.00</b>            | <b>717,796.00</b>     | <b>48,650.60</b>      | <b>-4,758.97</b>      | <b>2,453.00</b>       | <b>7,211.97</b>      | <b>57,352.57</b>     | <b>660,443.43</b>    |                       |                      |
| S   | 12                        | 00   | 0006        |  |             |                   | 2                     | 3      | 1      | 1          | 01       | Alimentos y bebidas para personas                 | 1401                 | 40                  | 999                  | 120                   | 50,000.00             | .00                   | 50,000.00             | 39,482.00             | -4,758.97            | 2,453.00             | 7,211.97             | 48,183.97             | 1,816.03             |
| S   | 12                        | 00   | 0006        |  |             |                   | 2                     | 3      | 2      | 2          | 01       | Acabados textiles                                 | 1401                 | 40                  | 999                  | 120                   | 50,000.00             | .00                   | 50,000.00             | 9,168.60              | .00                  | .00                  | .00                  | 9,168.60              | 40,831.40            |
| S   | 12                        | 00   | 0006        |  |             |                   | 2                     | 3      | 2      | 3          | 01       | Prendas y accesorios de vestir                    | 1401                 | 40                  | 999                  | 120                   | 200,000.00            | .00                   | 200,000.00            | .00                   | .00                  | .00                  | .00                  | .00                   | 200,000.00           |
| S   | 12                        | 00   | 0006        |  |             |                   | 2                     | 3      | 2      | 4          | 01       | Calzados  | 1401                 | 40                  | 999                  | 120                   | 407,796.00            | .00                   | 407,796.00            | .00                   | .00                  | .00                  | .00                  | .00                   | 407,796.00           |
| S   | 12                        | 00   | 0006        |  |             |                   | 2                     | 3      | 9      | 8          | 01       | Repuestos   | 1401                 | 40                  | 999                  | 120                   | 10,000.00             | .00                   | 10,000.00             | .00                   | .00                  | .00                  | .00                  | .00                   | 10,000.00            |
| <b>S</b>                                  | <b>96</b>                 | <b>DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS</b>         |             |  |             |                   |                       |        |        |            |          |   | <b>40,000,000.00</b> | <b>.00</b>          | <b>40,000,000.00</b> | <b>39,441,914.20</b>  | <b>-74,587.80</b>     | <b>.00</b>            | <b>74,587.80</b>      | <b>39,516,502.00</b>  | <b>483,498.00</b>    |                      |                      |                       |                      |
| <b>S</b>                                  | <b>96</b>                 | <b>00</b>  | <b>0001</b> | <b>DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS</b>         |             |                   |                       |        |        |            |          |   |                      |                     | <b>40,000,000.00</b> | <b>.00</b>            | <b>40,000,000.00</b>  | <b>39,441,914.20</b>  | <b>-74,587.80</b>     | <b>.00</b>            | <b>74,587.80</b>     | <b>39,516,502.00</b> | <b>483,498.00</b>    |                       |                      |
| 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         | 39,441,914.20         | -74,587.80           | .00                  | 74,587.80            | 39,516,502.00         | 483,498.00           |
| <b>S</b>                                  | <b>98</b>                 | <b>ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIVADA...</b> |             |  |             |                   |                       |        |        |            |          |   | <b>1,200,000.00</b>  | <b>-371,640.00</b>  | <b>828,360.00</b>    | <b>828,360.00</b>     | <b>.00</b>            | <b>.00</b>            | <b>.00</b>            | <b>828,360.00</b>     | <b>.00</b>           |                      |                      |                       |                      |
| <b>S</b>                                  | <b>98</b>                 | <b>00</b>  | <b>0000</b> | <b>ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIVADA...</b> |             |                   |                       |        |        |            |          |   |                      |                     | <b>1,200,000.00</b>  | <b>-371,640.00</b>    | <b>828,360.00</b>     | <b>828,360.00</b>     | <b>.00</b>            | <b>.00</b>            | <b>.00</b>           | <b>828,360.00</b>    | <b>.00</b>           |                       |                      |
| S   | 98                        | 00   | 0000        |  |             |                   | 2                     | 4      | 1      | 6          | 01       | Transferencias corrientes programadas a asocia    | 4409                 | 30                  | 999                  | 102                   | 1,200,000.00          | -371,640.00           | 828,360.00            | 828,360.00            | .00                  | .00                  | .00                  | 828,360.00            | .00                  |
| <b>S</b>                                  | <b>99</b>                 | <b>ADM. DE ACTIVOS</b>                                       |             |  |             |                   |                       |        |        |            |          |   | <b>2,240,000.00</b>  | <b>.00</b>          | <b>2,240,000.00</b>  | <b>1,242,540.00</b>   | <b>-50,000.00</b>     | <b>.00</b>            | <b>50,000.00</b>      | <b>1,292,540.00</b>   | <b>947,460.00</b>    |                      |                      |                       |                      |
| <b>S</b>                                  | <b>99</b>                 | <b>00</b>  | <b>0000</b> | <b>ADM. DE ACTIVOS</b>                                       |             |                   |                       |        |        |            |          |   |                      |                     | <b>2,240,000.00</b>  | <b>.00</b>            | <b>2,240,000.00</b>   | <b>1,242,540.00</b>   | <b>-50,000.00</b>     | <b>.00</b>            | <b>50,000.00</b>     | <b>1,292,540.00</b>  | <b>947,460.00</b>    |                       |                      |
| S   | 99                        | 00   | 0000        |  |             |                   | 2                     | 4      | 2      | 2          | 01       | Transferencias corrientes a instituciones descent | 1103                 | 30                  | 999                  | 102                   | 2,240,000.00          | .00                   | 2,240,000.00          | 1,242,540.00          | -50,000.00           | .00                  | 50,000.00            | 1,292,540.00          | 947,460.00           |
| <b>TOTAL CUENTA SERVICIOS MUNICIPALES</b> |                           |  |             |  |             |                   |                       |        |        |            |          |   |                      |                     |                      |                       | <b>684,958,936.00</b> | <b>-55,957,704.87</b> | <b>629,001,231.13</b> | <b>450,222,271.82</b> | <b>13,850,746.72</b> | <b>82,147,503.18</b> | <b>68,296,756.46</b> | <b>554,589,821.23</b> | <b>74,411,409.91</b> |

ELABORADO POR

REVISADO POR

AUTORIZADO POR



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2022

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop No. | Asig. | Programa                                     | Proyecto | Categoria Programatica                       |             |                   |      | Calificador del Gasto |        |            |  | Denominación del gasto | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                | Acumulado anterior | Ejecución del gasto |              |               | Devengado a la fecha | Balance disponible |              |
|------------------|-----------|-------|--|----------|--|-------------|-------------------|------|-----------------------|--------|------------|--|------------------------|---------|---------------------|-------------------|-----------------------|----------------|----------------|----------------|--------------------|---------------------|--------------|---------------|----------------------|--------------------|--------------|
|                  |           |       |  |          | Actividad / Obra                             | Codigo SNIP | Entidad Receptora | Tipo | Objeto                | Cuenta | Sub-Cuenta | Auxiliar   |                        |         |                     |                   |                       | Original       | Modificaciones | Vigente        |                    | Compromiso          | Devengado    | Pagado        |                      |                    |              |
| 1                | 2         | 3     | 4  | 5        | 6  | 7           | 8                 | 9    | 10                    | 11     | 12         | 13   | 14                     | 15      | 16                  | 17                | 18                    | 19             | 20             | 21             | 22                 | 23                  | 24           | 25            | 26                   |                    |              |
| I                |           | 01    | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL |          |  |             |                   |      |                       |        |            |  |                        |         |                     |                   | 41,720,000.00         | -10,749,794.57 | 30,970,205.43  | 17,316,815.88  | -840,775.86        | 1,055,819.52        | 1,896,595.38 | 19,801,321.39 | 11,168,884.04        |                    |              |
| I                |           | 01    | 00   | 0001     | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL |             |                   |      |                       |        |            |  |                        |         |                     |                   |                       |                | 2,900,000.00   | -1,088,513.46  | 1,811,486.54       | 852,841.20          | -157,357.27  | 305,423.18    | 462,780.45           | 1,753,531.78       | 57,954.76    |
| I                |           | 01    | 00   | 0001     |  |             | 2                 | 6    | 1                     | 1      | 01         | Muebles, equipos de oficina y estantería         | 1101                   | 20      | 195                 | 100               | 100,000.00            | 300,000.00     | 400,000.00     | 83,918.52      | -160,434.52        | 97,692.20           | 258,126.72   | 342,045.24    | 57,954.76            |                    |              |
| I                |           | 01    | 00   | 0001     |  |             | 2                 | 6    | 1                     | 3      | 01         | Equipos de tecnología de la información y comun  | 1101                   | 20      | 195                 | 100               | 2,800,000.00          | -1,388,513.46  | 1,411,486.54   | 768,922.68     | 3,077.25           | 207,730.98          | 204,653.73   | 1,411,486.54  | .00                  |                    |              |
| I                |           | 01    | 00   | 0003     | APOYO PROCESOS INFORMATICOS                  |             |                   |      |                       |        |            |  |                        |         |                     |                   |                       |                | 16,600,000.00  | -12,005,307.39 | 4,594,692.61       | 2,118,472.83        | -446,923.59  | 448,825.10    | 895,748.69           | 3,164,221.52       | 1,430,471.09 |
| I                |           | 01    | 00   | 0003     |  |             | 2                 | 2    | 5                     | 8      | 01         | Otros alquileres                                 | 1101                   | 20      | 195                 | 100               | .00                   | .00            | .00            | .00            | .00                | .00                 | .00          | .00           | .00                  | .00                |              |
| I                |           | 01    | 00   | 0003     |  |             | 2                 | 2    | 5                     | 9      | 01         | Licencias Informáticas                           | 1101                   | 20      | 195                 | 100               | 1,600,000.00          | .00            | 1,600,000.00   | 650,722.80     | .00                | .00                 | .00          | 650,722.80    | 949,277.20           |                    |              |
| I                |           | 01    | 00   | 0003     |  |             | 2                 | 2    | 8                     | 7      | 06         | Otros servicios técnicos profesionales           | 1101                   | 20      | 195                 | 100               | .00                   | 138,650.00     | 138,650.00     | 138,650.00     | .00                | .00                 | .00          | 138,650.00    | .00                  |                    |              |
| I                |           | 01    | 00   | 0003     |  |             | 2                 | 6    | 1                     | 3      | 01         | Equipos de tecnología de la información y comun  | 1101                   | 20      | 195                 | 100               | 15,000,000.00         | -12,143,957.39 | 2,856,042.61   | 1,329,100.03   | -446,923.59        | 448,825.10          | 895,748.69   | 2,374,848.72  | 481,193.89           |                    |              |
| I                |           | 01    | 00   | 0004     | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL |             |                   |      |                       |        |            |  |                        |         |                     |                   |                       |                | 22,220,000.00  | .00            | 22,220,000.00      | 12,699,288.27       | -495.00      | 301,571.24    | 302,066.24           | 13,001,354.51      | 9,218,645.49 |
| I                |           | 01    | 00   | 0004     |  |             | 2                 | 2    | 8                     | 2      | 01         | Comisiones y gastos bancarios                    | 1102                   | 30      | 999                 | 102               | .00                   | .00            | .00            | .00            | .00                | .00                 | .00          | .00           | .00                  | .00                |              |
| I                |           | 01    | 00   | 0004     |  |             | 2                 | 2    | 8                     | 2      | 01         | Comisiones y gastos bancarios                    | 1102                   | 30      | 999                 | 102               | .00                   | .00            | .00            | .00            | .00                | .00                 | .00          | .00           | .00                  | .00                |              |
| I                |           | 01    | 00   | 0004     |  |             | 2                 | 2    | 8                     | 2      | 01         | Comisiones y gastos bancarios                    | 1102                   | 20      | 195                 | 100               | 1,000,000.00          | .00            | 1,000,000.00   | 818,238.96     | .00                | 101,571.24          | 101,571.24   | 919,810.20    | 80,189.80            |                    |              |
| I                |           | 01    | 00   | 0004     |  |             | 2                 | 3    | 2                     | 3      | 01         | Prendas y accesorios de vestir                   | 1102                   | 20      | 195                 | 100               | 1,600,000.00          | -1,000,000.00  | 600,000.00     | 540,440.00     | -495.00            | .00                 | 495.00       | 540,935.00    | 59,065.00            |                    |              |
| I                |           | 01    | 00   | 0004     |  |             | 2                 | 3    | 9                     | 1      | 01         | Material para limpieza                           | 1102                   | 20      | 195                 | 100               | 8,500,000.00          | -911,500.00    | 7,588,500.00   | 1,502,937.32   | .00                | .00                 | .00          | 1,502,937.32  | 6,085,562.68         |                    |              |
| I                |           | 01    | 00   | 0004     |  |             | 2                 | 6    | 1                     | 1      | 01         | Muebles, equipos de oficina y estantería         | 1102                   | 20      | 195                 | 100               | 1,000,000.00          | .00            | 1,000,000.00   | 787,371.62     | .00                | .00                 | .00          | 787,371.62    | 212,628.38           |                    |              |
| I                |           | 01    | 00   | 0004     |  |             | 2                 | 6    | 1                     | 2      | 01         | Muebles de alojamiento, excepto de oficina y est | 1102                   | 20      | 195                 | 100               | 1,000,000.00          | -500,000.00    | 500,000.00     | .00            | .00                | .00                 | .00          | .00           | 500,000.00           |                    |              |
| I                |           | 01    | 00   | 0004     |  |             | 2                 | 6    | 1                     | 4      | 01         | Electrodomésticos                                | 1102                   | 20      | 195                 | 100               | 500,000.00            | 600,000.00     | 1,100,000.00   | 860,326.57     | .00                | .00                 | .00          | 860,326.57    | 239,673.43           |                    |              |
| I                |           | 01    | 00   | 0004     |  |             | 2                 | 6    | 1                     | 9      | 01         | Otros Mobiliarios y Equipos no Identificados Pre | 1102                   | 20      | 195                 | 100               | 2,000,000.00          | -200,000.00    | 1,800,000.00   | 804,943.80     | .00                | .00                 | .00          | 804,943.80    | 995,056.20           |                    |              |
| I                |           | 01    | 00   | 0004     |  |             | 2                 | 6    | 2                     | 3      | 01         | Cámaras fotográficas y de video                  | 1102                   | 20      | 195                 | 100               | 70,000.00             | .00            | 70,000.00      | .00            | .00                | .00                 | .00          | .00           | 70,000.00            |                    |              |
| I                |           | 01    | 00   | 0004     |  |             | 2                 | 6    | 5                     | 4      | 01         | Sistemas y equiposde aire acondicionado, calefa  | 1102                   | 20      | 195                 | 100               | 1,000,000.00          | 200,000.00     | 1,200,000.00   | 1,162,020.00   | .00                | .00                 | .00          | 1,162,020.00  | 37,980.00            |                    |              |
| I                |           | 01    | 00   | 0004     |  |             | 2                 | 6    | 5                     | 6      | 01         | Equipo de generación eléctrica                   | 1102                   | 20      | 195                 | 100               | 50,000.00             | 200,000.00     | 250,000.00     | 111,510.00     | .00                | .00                 | .00          | 111,510.00    | 138,490.00           |                    |              |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2022

**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           |                       |                       | Acumulado anterior    | Ejecución del gasto  |                      |                      | Devengado a la fecha  | Balance disponible    |
|------------------|---------------------------|------------------------|-----------------------------------|------------------|------------------------------------|-------------------|-----------------------|--------|--------|------------|----------|---|---------|---------------------|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
|                  |                           | Programa               | Proyecto                          | Actividad / Obra | Codigo SNIP                        | Entidad Receptora | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |   |         |                     |                   |                       | Original              | Modificaciones        | Vigente               |                       | Compromiso           | Devengado            | Pagado               |                       |                       |
| 1                | 2                         | 3                      | 4                                 | 5                | 6                                  | 7                 | 8                     | 9      | 10     | 11         | 12       | 13  | 14      | 15                  | 16                | 17                    | 18                    | 19                    | 20                    | 21                    | 22                   | 23                   | 24                   | 25                    | 26                    |
| I                |                           | 01                     | 00                                | 0004             |                                    |                   | 2                     | 6      | 5      | 8          | 01       | Otros equipos                                     | 1102    | 20                  | 195               | 100                   | 3,500,000.00          | -3,300,000.00         | 200,000.00            | .00                   | .00                  | .00                  | .00                  | .00                   | 200,000.00            |
| I                |                           | 01                     | 00                                | 0004             |                                    |                   | 2                     | 6      | 9      | 5          | 02       | Antigüedades, bienes artísticos y otros objetos d | 1102    | 20                  | 195               | 100                   | 2,000,000.00          | 4,911,500.00          | 6,911,500.00          | 6,111,500.00          | .00                  | 200,000.00           | 200,000.00           | 6,311,500.00          | 600,000.00            |
| I                |                           | <b>01</b>              | <b>00</b>                         | <b>0006</b>      | <b>APOYO PROCESOS INFORMATICOS</b> |                   |                       |        |        |            |          |   |         |                     |                   |                       | <b>.00</b>            | <b>1,344,026.28</b>   | <b>1,344,026.28</b>   | <b>986,213.58</b>     | <b>-236,000.00</b>   | <b>.00</b>           | <b>236,000.00</b>    | <b>1,222,213.58</b>   | <b>121,812.70</b>     |
| I                |                           | 01                     | 00                                | 0006             |                                    |                   | 2                     | 2      | 5      | 8          | 01       | Otros alquileres                                  | 1101    | 20                  | 195               | 100                   | .00                   | 1,344,026.28          | 1,344,026.28          | 986,213.58            | -236,000.00          | .00                  | 236,000.00           | 1,222,213.58          | 121,812.70            |
| I                |                           | <b>01</b>              | <b>00</b>                         | <b>003</b>       | <b>ADMINISTRACIÓN MUNICIPAL</b>    |                   |                       |        |        |            |          |   |         |                     |                   |                       | <b>.00</b>            | <b>1,000,000.00</b>   | <b>1,000,000.00</b>   | <b>660,000.00</b>     | <b>.00</b>           | <b>.00</b>           | <b>.00</b>           | <b>660,000.00</b>     | <b>340,000.00</b>     |
| I                |                           | 01                     | 00                                | 003              |                                    |                   | 2                     | 6      | 8      | 3          | 02       | Base de datos                                     | 1101    | 20                  | 195               | 100                   | .00                   | 1,000,000.00          | 1,000,000.00          | 660,000.00            | .00                  | .00                  | .00                  | 660,000.00            | 340,000.00            |
| I                |                           | <b>11</b>              | <b>OBRAS PUBLICAS MUNICIPALES</b> |                  |                                    |                   |                       |        |        |            |          |   |         |                     |                   |                       | <b>479,589,740.73</b> | <b>149,621,770.11</b> | <b>629,211,510.84</b> | <b>281,092,677.75</b> | <b>-2,485,264.71</b> | <b>57,195,625.74</b> | <b>59,680,890.45</b> | <b>372,502,462.52</b> | <b>256,709,048.32</b> |
| I                |                           | <b>11</b>              | <b>00</b>                         | <b>0001</b>      | <b>OBRAS PUBLICAS MUNICIPALES</b>  |                   |                       |        |        |            |          |   |         |                     |                   |                       | <b>290,193,531.87</b> | <b>107,343,049.07</b> | <b>397,536,580.94</b> | <b>230,328,434.64</b> | <b>-3,779,700.29</b> | <b>42,533,461.73</b> | <b>46,313,162.02</b> | <b>300,400,003.04</b> | <b>97,136,577.90</b>  |
| I                |                           | 11                     | 00                                | 0001             |                                    |                   | 2                     | 6      | 2      | 2          | 01       | Aparatos deportivos                               | 2503    | 20                  | 195               | 100                   | .00                   | 3,484,564.00          | 3,484,564.00          | 3,484,564.00          | .00                  | .00                  | .00                  | 3,484,564.00          | .00                   |
| I                |                           | 11                     | 00                                | 0001             |                                    |                   | 2                     | 1      | 1      | 2          | 01       | Personal Contratado e Igualado                    | 2503    | 20                  | 195               | 100                   | 1,083,600.00          | 356,140.20            | 1,439,740.20          | 1,030,300.00          | .00                  | 40,000.00            | 40,000.00            | 1,070,300.00          | 369,440.20            |
| I                |                           | 11                     | 00                                | 0001             |                                    |                   | 2                     | 1      | 1      | 2          | 06       | Jornales  | 2503    | 30                  | 999               | 102                   | .00                   | 15,665,657.00         | 15,665,657.00         | .00                   | .00                  | 6,020,152.98         | 6,020,152.98         | 6,020,152.98          | 9,645,504.02          |
| I                |                           | 11                     | 00                                | 0001             |                                    |                   | 2                     | 1      | 1      | 2          | 06       | Jornales  | 2503    | 30                  | 999               | 102                   | .00                   | 1,965,780.00          | 1,965,780.00          | .00                   | .00                  | .00                  | .00                  | .00                   | 1,965,780.00          |
| I                |                           | 11                     | 00                                | 0001             |                                    |                   | 2                     | 1      | 1      | 2          | 06       | Jornales  | 2503    | 30                  | 999               | 102                   | .00                   | 29,893,000.00         | 29,893,000.00         | .00                   | .00                  | .00                  | .00                  | .00                   | 29,893,000.00         |
| I                |                           | 11                     | 00                                | 0001             |                                    |                   | 2                     | 1      | 1      | 2          | 06       | Jornales  | 2503    | 10                  | 010               | 100                   | .00                   | 500,000.00            | 500,000.00            | 500,000.00            | .00                  | .00                  | .00                  | 500,000.00            | .00                   |
| I                |                           | 11                     | 00                                | 0001             |                                    |                   | 2                     | 1      | 1      | 2          | 06       | Jornales  | 2503    | 20                  | 195               | 100                   | 89,463,409.30         | 75,228,130.82         | 164,691,540.12        | 122,869,025.31        | .00                  | 23,680,874.01        | 23,680,874.01        | 146,549,899.32        | 18,141,640.80         |
| I                |                           | 11                     | 00                                | 0001             |                                    |                   | 2                     | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                               | 2503    | 20                  | 195               | 100                   | 7,455,284.11          | .00                   | 7,455,284.11          | .00                   | .00                  | .00                  | .00                  | .00                   | 7,455,284.11          |
| I                |                           | 11                     | 00                                | 0001             |                                    |                   | 2                     | 1      | 1      | 5          | 03       | Prestación laboral por desvinculación             | 2503    | 20                  | 195               | 100                   | 5,000.00              | .00                   | 5,000.00              | .00                   | .00                  | .00                  | .00                  | .00                   | 5,000.00              |
| I                |                           | 11                     | 00                                | 0001             |                                    |                   | 2                     | 1      | 1      | 5          | 04       | Proporción de vacaciones no disfrutadas           | 2503    | 20                  | 195               | 100                   | 3,689,025.00          | 3,971,596.00          | 7,660,621.00          | 5,780,596.39          | 309,619.06           | 1,337,478.75         | 1,027,859.69         | 7,356,006.58          | 304,614.42            |
| I                |                           | 11                     | 00                                | 0001             |                                    |                   | 2                     | 1      | 2      | 2          | 01       | Compensación por gastos de alimentación           | 2503    | 20                  | 195               | 100                   | 5,000.00              | .00                   | 5,000.00              | .00                   | .00                  | .00                  | .00                  | .00                   | 5,000.00              |
| I                |                           | 11                     | 00                                | 0001             |                                    |                   | 2                     | 1      | 2      | 2          | 03       | Pago de horas extraordinarias                     | 2503    | 20                  | 195               | 100                   | 50,000.00             | 550,000.00            | 600,000.00            | 214,593.16            | .00                  | 240,812.63           | 240,812.63           | 455,405.79            | 144,594.21            |
| I                |                           | 11                     | 00                                | 0001             |                                    |                   | 2                     | 1      | 2      | 2          | 06       | Incentivo por Rendimiento Individual              | 2503    | 20                  | 195               | 100                   | 900,000.00            | -900,000.00           | .00                   | .00                   | .00                  | .00                  | .00                  | .00                   | .00                   |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2022

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   |                |               | Acumulado anterior | Ejecución del gasto |              |              | Devengado a la fecha | Balance disponible |     |
|------------------|--------------------------|------------------------|----------|------------------|-------------|-------------------|-----------------------|--------|--------|------------|----------|---|---------|---------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|-----|
|                  |                          | Programa               | Proyecto | Actividad / Obra | Codigo SNIP | Entidad Receptora | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |   |         |                     |                   |                       | Original      | Modificaciones | Vigente       |                    | Compromiso          | Devengado    | Pagado       |                      |                    |     |
| 1                | 2                        | 3                      | 4        | 5                | 6           | 7                 | 8                     | 9      | 10     | 11         | 12       | 13  | 14      | 15                  | 16                | 17                    | 18            | 19             | 20            | 21                 | 22                  | 23           | 24           | 25                   | 26                 |     |
|                  |                          | 11                     | 00       | 0001             |             |                   | 2                     | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                   | 2503    | 20                  | 195               | 100                   | 6,342,955.72  | 10,000,000.00  | 16,342,955.72 | 7,820,022.66       | 2,178,324.75        | 2,996,123.20 | 817,798.45   | 10,816,145.86        | 5,526,809.86       |     |
|                  |                          | 11                     | 00       | 0001             |             |                   | 2                     | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones               | 2503    | 20                  | 195               | 100                   | 6,351,902.06  | 8,000,000.00   | 14,351,902.06 | 8,181,957.21       | 1,851,088.35        | 1,851,088.35 | .00          | 10,033,045.56        | 4,318,856.50       |     |
|                  |                          | 11                     | 00       | 0001             |             |                   | 2                     | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral          | 2503    | 20                  | 195               | 100                   | 1,073,560.91  | 5,366,131.33   | 6,439,692.24  | 1,374,910.16       | 284,933.51          | 284,933.51   | .00          | 1,659,843.67         | 4,779,848.57       |     |
|                  |                          | 11                     | 00       | 0001             |             |                   | 2                     | 2      | 5      | 4          | 01       | Alquileres de equipos de transporte, tracción y el  | 2503    | 20                  | 195               | 100                   | 14,000,000.00 | 3,523,391.00   | 17,523,391.00 | 17,523,390.69      | .00                 | .00          | .00          | 17,523,390.69        | .31                |     |
|                  |                          | 11                     | 00       | 0001             |             |                   | 2                     | 2      | 5      | 8          | 01       | Otros alquileres                                    | 2503    | 20                  | 195               | 100                   | .00           | 1,500,000.00   | 1,500,000.00  | 1,498,834.16       | .00                 | .00          | .00          | 1,498,834.16         | 1,165.84           |     |
|                  |                          | 11                     | 00       | 0001             |             |                   | 2                     | 2      | 7      | 1          | 01       | Obras menores en edificaciones                      | 2503    | 20                  | 195               | 100                   | 3,000,000.00  | -3,000,000.00  | .00           | .00                | .00                 | .00          | .00          | .00                  | .00                | .00 |
|                  |                          | 11                     | 00       | 0001             |             |                   | 2                     | 2      | 7      | 1          | 04       | Mantenimiento y reparación de obras civiles en i    | 2503    | 20                  | 195               | 100                   | 24,057,128.10 | -21,873,695.63 | 2,183,432.47  | 1,016,176.47       | .00                 | 1,167,256.00 | 1,167,256.00 | 2,183,432.47         | .00                |     |
|                  |                          | 11                     | 00       | 0001             |             |                   | 2                     | 2      | 7      | 3          | 01       | Instalaciones temporales                            | 2503    | 20                  | 195               | 100                   | 10,000.00     | -10,000.00     | .00           | .00                | .00                 | .00          | .00          | .00                  | .00                | .00 |
|                  |                          | 11                     | 00       | 0001             |             |                   | 2                     | 2      | 8      | 7          | 01       | Servicios de Ingeniería, arquitectura, investigacio | 2503    | 20                  | 195               | 100                   | 10,000.00     | 350,460.00     | 360,460.00    | 350,460.00         | .00                 | .00          | .00          | 350,460.00           | 10,000.00          |     |
|                  |                          | 11                     | 00       | 0001             |             |                   | 2                     | 2      | 8      | 7          | 04       | Servicios de capacitación                           | 2503    | 20                  | 195               | 100                   | 15,000,000.00 | -471,905.06    | 14,528,094.94 | 343,395.67         | .00                 | 186,000.00   | 186,000.00   | 14,528,094.94        | .00                |     |
|                  |                          | 11                     | 00       | 0001             |             |                   | 2                     | 2      | 8      | 7          | 06       | Otros servicios técnicos profesionales              | 2503    | 20                  | 195               | 100                   | .00           | 4,000,000.00   | 4,000,000.00  | 3,771,485.00       | .00                 | .00          | .00          | 3,771,485.00         | 228,515.00         |     |
|                  |                          | 11                     | 00       | 0001             |             |                   | 2                     | 3      | 1      | 1          | 01       | Alimentos y bebidas para personas                   | 2503    | 20                  | 195               | 100                   | 5,000.00      | 2,102,177.72   | 2,107,177.72  | 1,264,757.52       | -125,453.50         | 68,016.00    | 193,469.50   | 2,042,537.02         | 64,640.70          |     |
|                  |                          | 11                     | 00       | 0001             |             |                   | 2                     | 3      | 2      | 2          | 01       | Acabados textiles                                   | 2503    | 20                  | 195               | 100                   | .00           | .00            | .00           | .00                | .00                 | .00          | .00          | .00                  | .00                | .00 |
|                  |                          | 11                     | 00       | 0001             |             |                   | 2                     | 3      | 2      | 3          | 01       | Prendas y accesorios de vestir                      | 2503    | 20                  | 195               | 100                   | 100,000.00    | 200,000.00     | 300,000.00    | .00                | -148,800.83         | .00          | 148,800.83   | 148,800.83           | 151,199.17         |     |
|                  |                          | 11                     | 00       | 0001             |             |                   | 2                     | 3      | 5      | 5          | 01       | Artículos de plástico                               | 2503    | 30                  | 999               | 102                   | .00           | .00            | .00           | .00                | .00                 | .00          | .00          | .00                  | .00                | .00 |
|                  |                          | 11                     | 00       | 0001             |             |                   | 2                     | 3      | 6      | 1          | 01       | Productos de cemento                                | 2503    | 20                  | 195               | 100                   | 2,020,000.00  | .00            | 2,020,000.00  | 458,532.75         | .00                 | 23,750.00    | 23,750.00    | 482,282.75           | 1,537,717.25       |     |
|                  |                          | 11                     | 00       | 0001             |             |                   | 2                     | 3      | 6      | 3          | 01       | Productos ferrosos                                  | 2503    | 20                  | 195               | 100                   | 2,000,000.00  | -1,000,000.00  | 1,000,000.00  | 780,393.34         | -7,936.28           | 20,606.44    | 28,542.72    | 808,936.06           | 191,063.94         |     |
|                  |                          | 11                     | 00       | 0001             |             |                   | 2                     | 3      | 6      | 3          | 06       | Accesorios de metal                                 | 2503    | 20                  | 195               | 100                   | 2,000,000.00  | -1,500,000.00  | 500,000.00    | 481,660.77         | -17,045.51          | .00          | 17,045.51    | 498,706.28           | 1,293.72           |     |
|                  |                          | 11                     | 00       | 0001             |             |                   | 2                     | 3      | 6      | 4          | 01       | Minerales metaliferos                               | 2503    | 20                  | 195               | 100                   | 1,000,000.00  | -894,000.00    | 106,000.00    | 37,760.00          | -29,269.61          | .00          | 29,269.61    | 67,029.61            | 38,970.39          |     |
|                  |                          | 11                     | 00       | 0001             |             |                   | 2                     | 3      | 6      | 4          | 02       | Petróleo crudo                                      | 2503    | 20                  | 195               | 100                   | 5,000,000.00  | -4,848,823.37  | 151,176.63    | 23,000.00          | -11,500.00          | 17,250.00    | 28,750.00    | 51,750.00            | 99,426.63          |     |
|                  |                          | 11                     | 00       | 0001             |             |                   | 2                     | 3      | 6      | 4          | 04       | Piedra, arcilla y arena                             | 2503    | 20                  | 195               | 100                   | 2,000,000.00  | .00            | 2,000,000.00  | 413,827.82         | -25,521.18          | 19,999.58    | 45,520.76    | 459,348.58           | 1,540,651.42       |     |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2022

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Deslino de fondo | Aprop No. Asig. Programa | Categoria Programatica |          |                  |             |                   | Calificador del Gasto |        |        |            |          | Denominación del gasto                            | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto   |                |               | Acumulado anterior | Ejecución del gasto |              |              | Devengado a la fecha | Balance disponible |           |
|------------------|--------------------------|------------------------|----------|------------------|-------------|-------------------|-----------------------|--------|--------|------------|----------|---|---------|---------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|-----------|
|                  |                          | Programa               | Proyecto | Actividad / Obra | Codigo SNIP | Entidad Receptora | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |   |         |                     |                   |                       | Original      | Modificaciones | Vigente       |                    | Compromiso          | Devengado    | Pagado       |                      |                    |           |
| 1                | 2                        | 3                      | 4        | 5                | 6           | 7                 | 8                     | 9      | 10     | 11         | 12       | 13  | 14      | 15                  | 16                | 17                    | 18            | 19             | 20            | 21                 | 22                  | 23           | 24           | 25                   | 26                 |           |
| I                |                          | 11                     | 00       | 0001             |             |                   | 2                     | 3      | 7      | 1          | 01       | Gasolina  | 2503    | 30                  | 999               | 102                   | .00           | .00            | .00           | .00                | .00                 | .00          | .00          | .00                  | .00                |           |
| I                |                          | 11                     | 00       | 0001             |             |                   | 2                     | 3      | 7      | 1          | 01       | Gasolina  | 2503    | 20                  | 195               | 100                   | 25,000,000.00 | -7,170,271.96  | 17,829,728.04 | 12,891,740.00      | -1,100.00           | 2,203,394.00 | 2,204,494.00 | 17,296,234.00        | 533,494.04         |           |
| I                |                          | 11                     | 00       | 0001             |             |                   | 2                     | 3      | 7      | 1          | 02       | Gasoil  | 2503    | 20                  | 195               | 100                   | 25,000,000.00 | 7,170,271.96   | 32,170,271.96 | 23,716,271.96      | -4,227,000.00       | 2,113,500.00 | 6,340,500.00 | 32,170,271.96        | .00                |           |
| I                |                          | 11                     | 00       | 0001             |             |                   | 2                     | 3      | 7      | 2          | 06       | Pinturas, lacas, barnices, diluyentes y absorbent | 2503    | 20                  | 195               | 100                   | 6,000,000.00  | -3,000,000.00  | 3,000,000.00  | 617,882.72         | -11,720.00          | 17,460.01    | 29,180.01    | 647,062.73           | 2,352,937.27       |           |
| I                |                          | 11                     | 00       | 0001             |             |                   | 2                     | 3      | 9      | 1          | 01       | Material para limpieza                            | 2503    | 20                  | 195               | 100                   | 8,000,000.00  | -4,200,000.00  | 3,800,000.00  | 1,101,471.00       | .00                 | .00          | .00          | 1,101,471.00         | 2,698,529.00       |           |
| I                |                          | 11                     | 00       | 0001             |             |                   | 2                     | 3      | 9      | 6          | 01       | Productos eléctricos y afines                     | 2503    | 20                  | 195               | 100                   | 700,000.00    | 3,650,000.00   | 4,350,000.00  | 4,073,013.28       | -201,433.61         | 47,782.62    | 249,216.23   | 4,322,229.51         | 27,770.49          |           |
| I                |                          | 11                     | 00       | 0001             |             |                   | 2                     | 3      | 9      | 8          | 01       | Repuestos   | 2503    | 20                  | 195               | 100                   | 5,000.00      | .00            | 5,000.00      | .00                | .00                 | .00          | .00          | .00                  | .00                | 5,000.00  |
| I                |                          | 11                     | 00       | 0001             |             |                   | 2                     | 3      | 9      | 9          | 01       | Productos y Útiles Varios n.i.p                   | 2503    | 40                  | 999               | 120                   | .00           | .00            | .00           | .00                | .00                 | .00          | .00          | .00                  | .00                | .00       |
| I                |                          | 11                     | 00       | 0001             |             |                   | 2                     | 3      | 9      | 9          | 01       | Productos y Útiles Varios n.i.p                   | 2503    | 30                  | 999               | 102                   | .00           | .00            | .00           | .00                | .00                 | .00          | .00          | .00                  | .00                | .00       |
| I                |                          | 11                     | 00       | 0001             |             |                   | 2                     | 3      | 9      | 9          | 01       | Productos y Útiles Varios n.i.p                   | 2503    | 20                  | 195               | 100                   | 8,266,666.67  | 792,000.00     | 9,058,666.67  | 5,784,252.18       | -2,814,407.26       | 16,951.72    | 2,831,358.98 | 8,615,611.16         | 443,055.51         |           |
| I                |                          | 11                     | 00       | 0001             |             |                   | 2                     | 6      | 1      | 9          | 01       | Otros Mobiliarios y Equipos no Identificados Pre  | 2503    | 20                  | 195               | 100                   | 500,000.00    | .00            | 500,000.00    | .00                | -207,680.00         | .00          | 207,680.00   | 207,680.00           | 292,320.00         |           |
| I                |                          | 11                     | 00       | 0001             |             |                   | 2                     | 6      | 2      | 4          | 01       | Mobiliario y equipo educacional y recreativo      | 2503    | 20                  | 195               | 100                   | 1,000,000.00  | -997,000.00    | 3,000.00      | .00                | .00                 | .00          | .00          | .00                  | 3,000.00           |           |
| I                |                          | 11                     | 00       | 0001             |             |                   | 2                     | 6      | 4      | 1          | 01       | Automóviles y camiones                            | 2503    | 20                  | 195               | 100                   | 20,000.00     | .00            | 20,000.00     | .00                | .00                 | .00          | .00          | .00                  | .00                | 20,000.00 |
| I                |                          | 11                     | 00       | 0001             |             |                   | 2                     | 6      | 4      | 7          | 01       | Equipo de elevación                               | 2503    | 20                  | 195               | 100                   | 1,000,000.00  | -997,000.00    | 3,000.00      | .00                | .00                 | .00          | .00          | .00                  | 3,000.00           |           |
| I                |                          | 11                     | 00       | 0001             |             |                   | 2                     | 6      | 5      | 3          | 01       | Maquinaria y equipo de construcción               | 2503    | 20                  | 195               | 100                   | 15,000,000.00 | -11,000,000.00 | 4,000,000.00  | 1,320,000.00       | .00                 | .00          | .00          | 1,320,000.00         | 2,680,000.00       |           |
| I                |                          | 11                     | 00       | 0001             |             |                   | 2                     | 6      | 5      | 5          | 01       | Equipo de comunicación, telecomunicaciones y s    | 2503    | 20                  | 195               | 100                   | 1,500,000.00  | .00            | 1,500,000.00  | 336,300.00         | -244,999.84         | 1,416.00     | 246,415.84   | 582,715.84           | 917,284.16         |           |
| I                |                          | 11                     | 00       | 0001             |             |                   | 2                     | 6      | 5      | 7          | 01       | Máquinas-herramientas                             | 2503    | 20                  | 195               | 100                   | 200,000.00    | .00            | 200,000.00    | .00                | -170,842.20         | .00          | 170,842.20   | 170,842.20           | 29,157.80          |           |
| I                |                          | 11                     | 00       | 0001             |             |                   | 2                     | 6      | 5      | 8          | 01       | Otros equipos                                     | 2503    | 20                  | 195               | 100                   | 1,000,000.00  | -1,000,000.00  | .00           | .00                | .00                 | .00          | .00          | .00                  | .00                |           |
| I                |                          | 11                     | 00       | 0001             |             |                   | 2                     | 6      | 9      | 3          | 01       | Terrenos urbanos sin mejoras                      | 2503    | 20                  | 195               | 100                   | 7,000,000.00  | -7,000,000.00  | .00           | .00                | .00                 | .00          | .00          | .00                  | .00                |           |
| I                |                          | 11                     | 00       | 0001             |             |                   | 2                     | 7      | 1      | 5          | 01       | Supervisión e inspección de obras en edificacion  | 2503    | 20                  | 195               | 100                   | 50,000.00     | .00            | 50,000.00     | .00                | .00                 | .00          | .00          | .00                  | 50,000.00          |           |
| I                |                          | 11                     | 00       | 0001             |             |                   | 2                     | 3      | 5      | 5          | 01       | Artículos de plástico                             | 2503    | 20                  | 195               | 100                   | 3,100,000.00  | -1,063,554.94  | 2,036,445.06  | 1,081,116.39       | -118,251.25         | 178,615.93   | 296,867.18   | 1,377,983.57         | 658,461.49         |           |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2022

**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          |                      |                     | Acumulado anterior  | Ejecución del gasto |                      |                      | Devengado a la fecha | Balance disponible |
|------------------|---------------------------|------------------------|-------------|---|-------------|-------------------|-----------------------|--------|--------|------------|----------|--|---------|---------------------|----------------------|-----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|--------------------|
|                  |                           | Programa               | Proyecto    | Actividad / Obra  | Codigo SNIP | Entidad Receptora | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |  |         |                     |                      |                       | Original             | Modificaciones       | Vigente             |                     | Compromiso          | Devengado            | Pagado               |                      |                    |
| 1                | 2                         | 3                      | 4           | 5   | 6           | 7                 | 8                     | 9      | 10     | 11         | 12       | 13   | 14      | 15                  | 16                   | 17                    | 18                   | 19                   | 20                  | 21                  | 22                  | 23                   | 24                   | 25                   | 26                 |
| I                | 11                        | 00                     | 0001        |   |             |                   | 2                     | 3      | 6      | 3          | 03       | Estructuras metálicas acabadas                   | 2503    | 20                  | 195                  | 100                   | 230,000.00           | .00                  | 230,000.00          | 186,744.03          | -40,704.89          | .00                  | 40,704.89            | 227,448.92           | 2,551.08           |
| <b>I</b>         | <b>11</b>                 | <b>00</b>              | <b>0002</b> | <b>OBRAS PUBLICAS MUNICIPALES</b>   |             |                   |                       |        |        |            |          |  |         |                     | <b>64,821,666.67</b> | <b>4,453,859.80</b>   | <b>69,275,526.47</b> | <b>39,473,545.26</b> | <b>1,328,655.58</b> | <b>7,392,050.11</b> | <b>6,063,394.53</b> | <b>50,727,925.43</b> | <b>18,547,601.04</b> |                      |                    |
| I                | 11                        | 00                     | 0002        |   |             |                   | 2                     | 1      | 1      | 1          | 01       | Sueldos fijos                                    | 2503    | 20                  | 195                  | 100                   | 10,546,140.20        | 4,453,859.80         | 15,000,000.00       | .00                 | .00                 | .00                  | .00                  | .00                  | 15,000,000.00      |
| I                | 11                        | 00                     | 0002        |   |             |                   | 2                     | 1      | 1      | 3          | 01       | Sueldos al personal fijo en trámite de pensiones | 2503    | 20                  | 195                  | 100                   | 72,000.00            | .00                  | 72,000.00           | .00                 | .00                 | 31,300.00            | 31,300.00            | 31,300.00            | 40,700.00          |
| I                | 11                        | 00                     | 0002        |   |             |                   | 2                     | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                              | 2503    | 20                  | 195                  | 100                   | 1,666,666.67         | .00                  | 1,666,666.67        | 4,500.00            | .00                 | .00                  | .00                  | 29,500.00            | 1,637,166.67       |
| I                | 11                        | 00                     | 0002        |   |             |                   | 2                     | 1      | 1      | 5          | 03       | Prestación laboral por desvinculación            | 2503    | 30                  | 999                  | 102                   | 151,775.96           | .00                  | 151,775.96          | 150,400.00          | .00                 | .00                  | .00                  | 150,400.00           | 1,375.96           |
| I                | 11                        | 00                     | 0002        |   |             |                   | 2                     | 1      | 1      | 5          | 03       | Prestación laboral por desvinculación            | 2503    | 30                  | 999                  | 102                   | 1,235,502.80         | -130,853.30          | 1,104,649.50        | 146,200.00          | 659,661.67          | 731,936.67           | 72,275.00            | 878,136.67           | 226,512.83         |
| I                | 11                        | 00                     | 0002        |   |             |                   | 2                     | 1      | 1      | 5          | 03       | Prestación laboral por desvinculación            | 2503    | 40                  | 999                  | 120                   | 2,400,000.00         | .00                  | 2,400,000.00        | 1,196,886.57        | 124,000.00          | 188,826.67           | 64,826.67            | 1,728,398.52         | 671,601.48         |
| I                | 11                        | 00                     | 0002        |   |             |                   | 2                     | 1      | 1      | 5          | 03       | Prestación laboral por desvinculación            | 2503    | 30                  | 999                  | 102                   | 1,600,000.00         | 130,853.30           | 1,730,853.30        | 1,547,253.30        | .00                 | .00                  | .00                  | 1,730,853.30         | .00                |
| I                | 11                        | 00                     | 0002        |   |             |                   | 2                     | 1      | 1      | 5          | 03       | Prestación laboral por desvinculación            | 2503    | 20                  | 195                  | 100                   | 30,612,721.24        | -300,000.00          | 30,312,721.24       | 22,983,729.68       | 1,038,490.33        | 4,933,150.99         | 3,894,660.66         | 29,805,869.33        | 506,851.91         |
| I                | 11                        | 00                     | 0002        |   |             |                   | 2                     | 1      | 2      | 2          | 03       | Pago de horas extraordinarias                    | 2503    | 20                  | 195                  | 100                   | 5,000.00             | .00                  | 5,000.00            | .00                 | .00                 | .00                  | .00                  | .00                  | 5,000.00           |
| I                | 11                        | 00                     | 0002        |   |             |                   | 2                     | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                | 2503    | 20                  | 195                  | 100                   | 1,418,000.00         | .00                  | 1,418,000.00        | 1,412,719.82        | .00                 | .00                  | .00                  | 1,412,719.82         | 5,280.18           |
| I                | 11                        | 00                     | 0002        |   |             |                   | 2                     | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones            | 2503    | 20                  | 195                  | 100                   | 1,420,000.00         | .00                  | 1,420,000.00        | 1,147,961.99        | .00                 | .00                  | .00                  | 1,147,961.99         | 272,038.01         |
| I                | 11                        | 00                     | 0002        |   |             |                   | 2                     | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral       | 2503    | 20                  | 195                  | 100                   | 240,000.00           | .00                  | 240,000.00          | 236,576.40          | .00                 | .00                  | .00                  | 236,576.40           | 3,423.60           |
| I                | 11                        | 00                     | 0002        |   |             |                   | 2                     | 3      | 9      | 9          | 01       | Productos y Útiles Varios n.i.p                  | 2503    | 20                  | 195                  | 100                   | 4,000,000.00         | 300,000.00           | 4,300,000.00        | 2,859,675.47        | -493,496.42         | .00                  | 493,496.42           | 4,281,731.59         | 18,268.41          |
| I                | 11                        | 00                     | 0002        |   |             |                   | 2                     | 1      | 1      | 1          | 01       | Sueldos fijos                                    | 2503    | 30                  | 999                  | 102                   | 9,453,859.80         | .00                  | 9,453,859.80        | 7,787,642.03        | .00                 | 1,506,835.78         | 1,506,835.78         | 9,294,477.81         | 159,381.99         |
| <b>I</b>         | <b>11</b>                 | <b>01</b>              | <b>0051</b> | <b>CONSTRUCCIÓN CORREDOR PARADA DE LA SALUD, DOBLE VÍA, LA CORPORANEA DEL ALMIR</b> |             |                   |                       |        |        |            |          |  |         |                     | <b>3,558,162.82</b>  | <b>-3,558,162.82</b>  | <b>.00</b>           | <b>.00</b>           | <b>.00</b>          | <b>.00</b>          | <b>.00</b>          | <b>.00</b>           | <b>.00</b>           |                      |                    |
| I                | 11                        | 01                     | 0051        |   |             |                   | 2                     | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas         | 2601    | 20                  | 195                  | 100                   | 3,558,162.82         | -3,558,162.82        | .00                 | .00                 | .00                 | .00                  | .00                  | .00                  | .00                |
| <b>I</b>         | <b>11</b>                 | <b>01</b>              | <b>0053</b> | <b>CONSTRUCCIÓN DE ACERAS, CONTENES, EL QUILOMBO, BRISAS DEL ESTE</b>               |             |                   |                       |        |        |            |          |  |         |                     | <b>3,377,950.00</b>  | <b>-3,377,950.00</b>  | <b>.00</b>           | <b>.00</b>           | <b>.00</b>          | <b>.00</b>          | <b>.00</b>          | <b>.00</b>           | <b>.00</b>           |                      |                    |
| I                | 11                        | 01                     | 0053        |   |             |                   | 2                     | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas         | 2601    | 20                  | 195                  | 100                   | 3,377,950.00         | -3,377,950.00        | .00                 | .00                 | .00                 | .00                  | .00                  | .00                  | .00                |
| <b>I</b>         | <b>11</b>                 | <b>01</b>              | <b>0054</b> | <b>CONSTRUCCIÓN DE ACERAS Y CONTENES, DIFERENTES PUNTOS DEL MUNICIPIO</b>           |             |                   |                       |        |        |            |          |  |         |                     | <b>1,500,000.00</b>  | <b>-1,500,000.00</b>  | <b>.00</b>           | <b>.00</b>           | <b>.00</b>          | <b>.00</b>          | <b>.00</b>          | <b>.00</b>           | <b>.00</b>           |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2022

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

| Destino de fondo | Aprop. No. Asig. Programa | Programa | Proyecto | Actividad / Obra  | Categoria Programatica |                   |      |        | Calificador del Gasto |            |          |  | Denominación del gasto | Función       | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto    |              |            | Acumulado anterior | Ejecución del gasto |        |            | Devengado a la fecha | Balance disponible |
|------------------|---------------------------|----------|----------|---|------------------------|-------------------|------|--------|-----------------------|------------|----------|--|------------------------|---------------|---------------------|-------------------|-----------------------|----------------|--------------|------------|--------------------|---------------------|--------|------------|----------------------|--------------------|
|                  |                           |          |          |   | Código SNIP            | Entidad Receptora | Tipo | Objeto | Cuenta                | Sub-Cuenta | Auxiliar | Original                                 |                        |               |                     |                   |                       | Modificaciones | Vigente      | Compromiso |                    | Devengado           | Pagado |            |                      |                    |
| 1                | 2                         | 3        | 4        | 5   | 6                      | 7                 | 8    | 9      | 10                    | 11         | 12       | 13                                       | 14                     | 15            | 16                  | 17                | 18                    | 19             | 20           | 21         | 22                 | 23                  | 24     | 25         | 26                   |                    |
| I                | 11                        | 01       | 0054     |   |                        |                   | 2    | 7      | 2                     | 4          | 01       | Infraestructura terrestre y obras anexas | 2601                   | 20            | 195                 | 100               | 1,500,000.00          | -1,500,000.00  | .00          | .00        | .00                | .00                 | .00    | .00        | .00                  |                    |
| I                | 11                        | 01       | 0055     | <b>CONSTRUCCION DE ACERAS Y CONTENES, SECTOR LOS MINA, KATANGA AL FINAL DE LA TRI</b> |                        |                   |      |        |                       |            |          |  |                        | 740,725.08    | 55,000.00           | 795,725.08        | .00                   | .00            | .00          | .00        | 795,496.46         | 228.62              |        |            |                      |                    |
| I                | 11                        | 01       | 0055     |   |                        |                   | 2    | 7      | 2                     | 4          | 01       | Infraestructura terrestre y obras anexas | 2601                   | 20            | 195                 | 100               | 740,725.08            | 55,000.00      | 795,725.08   | .00        | .00                | .00                 | .00    | 795,496.46 | 228.62               |                    |
| I                | 11                        | 01       | 0056     | <b>CONSTRUCCION DE ACERAS Y CONTENES (J.V. DONDE FUE TINIEBLA), NUEVO AMANECER</b>    |                        |                   |      |        |                       |            |          |  |                        | 635,050.24    | .00                 | 635,050.24        | .00                   | .00            | .00          | .00        | .00                | 635,050.24          |        |            |                      |                    |
| I                | 11                        | 01       | 0056     |   |                        |                   | 2    | 7      | 2                     | 4          | 01       | Infraestructura terrestre y obras anexas | 2601                   | 20            | 195                 | 100               | 635,050.24            | .00            | 635,050.24   | .00        | .00                | .00                 | .00    | .00        | 635,050.24           |                    |
| I                | 11                        | 01       | 0057     | <b>CONSTRUCCION DE ACERAS Y CONTENES (J.V. BRISAS DE LAS AMERICAS), LA URENA</b>      |                        |                   |      |        |                       |            |          |  |                        | 1,046,239.39  | .00                 | 1,046,239.39      | .00                   | .00            | .00          | .00        | .00                | 1,046,239.39        |        |            |                      |                    |
| I                | 11                        | 01       | 0057     |   |                        |                   | 2    | 7      | 2                     | 4          | 01       | Infraestructura terrestre y obras anexas | 2601                   | 20            | 195                 | 100               | 1,046,239.39          | .00            | 1,046,239.39 | .00        | .00                | .00                 | .00    | .00        | 1,046,239.39         |                    |
| I                | 11                        | 01       | 0058     | <b>CONSTRUCCION DE ACERAS Y CONTENES (UNION Y SACRIFICIO), FRAILES II</b>             |                        |                   |      |        |                       |            |          |  |                        | 1,807,735.55  | .00                 | 1,807,735.55      | .00                   | .00            | .00          | .00        | .00                | 1,807,735.55        |        |            |                      |                    |
| I                | 11                        | 01       | 0058     |   |                        |                   | 2    | 7      | 2                     | 4          | 01       | Infraestructura terrestre y obras anexas | 2601                   | 20            | 195                 | 100               | 1,807,735.55          | .00            | 1,807,735.55 | .00        | .00                | .00                 | .00    | .00        | 1,807,735.55         |                    |
| I                | 11                        | 01       | 0059     | <b>CONSTRUCCION DE ACERAS Y CONTENES (J.V. NUEVA ESPERANZA), FRAILES II</b>           |                        |                   |      |        |                       |            |          |  |                        | 588,902.40    | 44,000.00           | 632,902.40        | .00                   | .00            | .00          | .00        | 632,447.58         | 454.82              |        |            |                      |                    |
| I                | 11                        | 01       | 0059     |   |                        |                   | 2    | 7      | 2                     | 4          | 01       | Infraestructura terrestre y obras anexas | 2601                   | 20            | 195                 | 100               | 588,902.40            | 44,000.00      | 632,902.40   | .00        | .00                | .00                 | .00    | 632,447.58 | 454.82               |                    |
| I                | 11                        | 01       | 0060     | <b>CONSTRUCCION DE ACERAS Y CONTENES (OCB YAHAIRA), CARRETERA MELLA KM 15</b>         |                        |                   |      |        |                       |            |          |  |                        | 1,262,924.62  | .00                 | 1,262,924.62      | .00                   | .00            | .00          | .00        | .00                | 1,262,924.62        |        |            |                      |                    |
| I                | 11                        | 01       | 0060     |   |                        |                   | 2    | 7      | 2                     | 4          | 01       | Infraestructura terrestre y obras anexas | 2601                   | 20            | 195                 | 100               | 1,262,924.62          | .00            | 1,262,924.62 | .00        | .00                | .00                 | .00    | .00        | 1,262,924.62         |                    |
| I                | 11                        | 01       | 0061     | <b>CONSTRUCCION DE ACERAS Y CONTENES, (OCB MUJERES COMPROMETIDAS POR EL DESARR</b>    |                        |                   |      |        |                       |            |          |  |                        | 1,583,023.57  | .00                 | 1,583,023.57      | .00                   | .00            | .00          | .00        | .00                | 1,583,023.57        |        |            |                      |                    |
| I                | 11                        | 01       | 0061     |   |                        |                   | 2    | 7      | 2                     | 4          | 01       | Infraestructura terrestre y obras anexas | 2601                   | 20            | 195                 | 100               | 1,583,023.57          | .00            | 1,583,023.57 | .00        | .00                | .00                 | .00    | .00        | 1,583,023.57         |                    |
| I                | 11                        | 01       | 0062     | <b>ASFALTADO Y BACHEO DE CALLES Y AVENIDAS, DIFERENTES PUNTOS DEL MUNICIPIO</b>       |                        |                   |      |        |                       |            |          |  |                        | 20,000,000.00 | -20,000,000.00      | .00               | .00                   | .00            | .00          | .00        | .00                | .00                 |        |            |                      |                    |
| I                | 11                        | 01       | 0062     |   |                        |                   | 2    | 7      | 2                     | 4          | 01       | Infraestructura terrestre y obras anexas | 2601                   | 20            | 195                 | 100               | 20,000,000.00         | -20,000,000.00 | .00          | .00        | .00                | .00                 | .00    | .00        | .00                  |                    |
| I                | 11                        | 01       | 0063     | <b>CONSTRUCCIÓN DE PASEOS PEATONALES Y CALLEJONES (CLUB DEPORTIVO Y CULTURAL LA</b>   |                        |                   |      |        |                       |            |          |  |                        | .00           | 1,715,795.18        | 1,715,795.18      | .00                   | .00            | .00          | .00        | .00                | 1,715,795.18        |        |            |                      |                    |
| I                | 11                        | 01       | 0063     |   |                        |                   | 2    | 7      | 2                     | 4          | 01       | Infraestructura terrestre y obras anexas | 2601                   | 10            | 010                 | 100               | .00                   | 1,715,795.18   | 1,715,795.18 | .00        | .00                | .00                 | .00    | .00        | 1,715,795.18         |                    |
| I                | 11                        | 01       | 0064     | <b>CONSTRUCCIÓN DE PASEOS PEATONALES EN CALLEJONES (J.V. JOSÉ ANTONIO RODRÍGUEZ),</b> |                        |                   |      |        |                       |            |          |  |                        | .00           | 3,060,689.17        | 3,060,689.17      | .00                   | .00            | .00          | .00        | .00                | 3,060,689.17        |        |            |                      |                    |
| I                | 11                        | 01       | 0064     |   |                        |                   | 2    | 7      | 2                     | 4          | 01       | Infraestructura terrestre y obras anexas | 2601                   | 10            | 010                 | 100               | .00                   | 3,060,689.17   | 3,060,689.17 | .00        | .00                | .00                 | .00    | .00        | 3,060,689.17         |                    |
| I                | 11                        | 01       | 0065     | <b>CONSTRUCCIÓN DE ACERAS Y CONTENES (J.V. LA HUMANITARIA), ENS. ISABELITA</b>        |                        |                   |      |        |                       |            |          |  |                        | .00           | 2,385,303.32        | 2,385,303.32      | .00                   | .00            | .00          | .00        | .00                | 2,385,303.32        |        |            |                      |                    |
| I                | 11                        | 01       | 0065     |   |                        |                   | 2    | 7      | 2                     | 4          | 01       | Infraestructura terrestre y obras anexas | 2601                   | 10            | 010                 | 100               | .00                   | 2,385,303.32   | 2,385,303.32 | .00        | .00                | .00                 | .00    | .00        | 2,385,303.32         |                    |
| I                | 11                        | 01       | 0066     | <b>CONSTRUCCIÓN DE PASEOS PEATONALES EN CALLEJONES (J.V. EL PENSADOR), LOS MAMEYE</b> |                        |                   |      |        |                       |            |          |  |                        | .00           | 3,017,286.54        | 3,017,286.54      | .00                   | .00            | .00          | .00        | .00                | 3,017,286.54        |        |            |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2022

CODIGO INSTITUCIONAL:

7021

ENTIDAD MUNICIPAL:

AYUNTAMIENTO SANTO DOMINGO ESTE

| Destino de fondo | Aprop No. Asig. Programa | Programa | Proyecto | Actividad / Obra | Codigo SNIP | Entidad Receptora | Calificador del Gasto |        |        |            |          | Denominación del gasto  | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto |                |               | Acumulado anterior | Ejecución del gasto |           |        | Devengado a la fecha | Balance disponible |
|------------------|--------------------------|----------|----------|------------------|-------------|-------------------|-----------------------|--------|--------|------------|----------|---|---------|---------------------|-------------------|-----------------------|-------------|----------------|---------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|
|                  |                          |          |          |                  |             |                   | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |   |         |                     |                   |                       | Original    | Modificaciones | Vigente       |                    | Compromiso          | Devengado | Pagado |                      |                    |
| 1                | 2                        | 3        | 4        | 5                | 6           | 7                 | 8                     | 9      | 10     | 11         | 12       | 13  | 14      | 15                  | 16                | 17                    | 18          | 19             | 20            | 21                 | 22                  | 23        | 24     | 25                   | 26                 |
| I                |                          | 11       | 01       | 0066             |             |                   | 2                     | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas  | 2601    | 10                  | 010               | 100                   | .00         | 3,017,286.54   | 3,017,286.54  | .00                | .00                 | .00       | .00    | .00                  | 3,017,286.54       |
| I                |                          | 11       | 01       | 0067             |             |                   | 2                     | 7      | 2      | 4          | 01       | CONSTRUCCION DE ACERAS Y CONTENES (CAPILLA LAS MERCEDES), VIETNAM, SECTOR LOS     |         |                     |                   |                       | .00         | 1,995,463.60   | 1,995,463.60  | .00                | .00                 | .00       | .00    | .00                  | 1,995,463.60       |
| I                |                          | 11       | 01       | 0067             |             |                   | 2                     | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas  | 2601    | 10                  | 010               | 100                   | .00         | 1,995,463.60   | 1,995,463.60  | .00                | .00                 | .00       | .00    | .00                  | 1,995,463.60       |
| I                |                          | 11       | 01       | 0068             |             |                   | 2                     | 7      | 2      | 4          | 01       | CONSTRUCCION DE ACERAS Y CONTENES (LA ALTAGRACIA), BO. KATANGA, SECTOR LOS MIN    |         |                     |                   |                       | .00         | 3,029,997.62   | 3,029,997.62  | .00                | .00                 | .00       | .00    | .00                  | 3,029,997.62       |
| I                |                          | 11       | 01       | 0068             |             |                   | 2                     | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas  | 2601    | 10                  | 010               | 100                   | .00         | 3,029,997.62   | 3,029,997.62  | .00                | .00                 | .00       | .00    | .00                  | 3,029,997.62       |
| I                |                          | 11       | 01       | 0069             |             |                   | 2                     | 7      | 2      | 4          | 01       | CONSTRUCCION PASEOS PEATONALES Y CALLEJONES (VALLE DEL OZAMA), BO. VALLE DEL O    |         |                     |                   |                       | .00         | 984,042.57     | 984,042.57    | .00                | .00                 | .00       | .00    | .00                  | 984,042.57         |
| I                |                          | 11       | 01       | 0069             |             |                   | 2                     | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas  | 2601    | 10                  | 010               | 100                   | .00         | 984,042.57     | 984,042.57    | .00                | .00                 | .00       | .00    | .00                  | 984,042.57         |
| I                |                          | 11       | 01       | 0070             |             |                   | 2                     | 7      | 2      | 4          | 01       | CONSTRUCCIÓN DE ACERAS Y CONTENES (UNIDOS SOMOS MAS), SECTOR LOS MINAS SUR        |         |                     |                   |                       | .00         | 2,442,082.89   | 2,442,082.89  | .00                | .00                 | .00       | .00    | .00                  | 2,442,082.89       |
| I                |                          | 11       | 01       | 0070             |             |                   | 2                     | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas  | 2601    | 10                  | 010               | 100                   | .00         | 2,442,082.89   | 2,442,082.89  | .00                | .00                 | .00       | .00    | .00                  | 2,442,082.89       |
| I                |                          | 11       | 01       | 0071             |             |                   | 2                     | 7      | 2      | 4          | 01       | CONSTRUCCIÓN DE ACERAS Y CONTENES (J.V. GÉNESIS), RES. LAURA MARIEL, SECTOR LA UR |         |                     |                   |                       | .00         | 3,444,008.94   | 3,444,008.94  | .00                | .00                 | .00       | .00    | .00                  | 3,444,008.94       |
| I                |                          | 11       | 01       | 0071             |             |                   | 2                     | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas  | 2601    | 10                  | 010               | 100                   | .00         | 3,444,008.94   | 3,444,008.94  | .00                | .00                 | .00       | .00    | .00                  | 3,444,008.94       |
| I                |                          | 11       | 01       | 0072             |             |                   | 2                     | 7      | 2      | 4          | 01       | CONSTRUCCION DE ACERAS Y CONTENES (MOVIMIENTO MUJERES EMPODERADAS, J.V. LA EF     |         |                     |                   |                       | .00         | 11,944,667.55  | 11,944,667.55 | .00                | .00                 | .00       | .00    | .00                  | 11,944,667.55      |
| I                |                          | 11       | 01       | 0072             |             |                   | 2                     | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas  | 2601    | 10                  | 010               | 100                   | .00         | 11,944,667.55  | 11,944,667.55 | .00                | .00                 | .00       | .00    | .00                  | 11,944,667.55      |
| I                |                          | 11       | 01       | 0073             |             |                   | 2                     | 7      | 2      | 4          | 01       | CONSTRUCCIÓN DE ACERAS Y CONTENES (J.V. LA LUZ DEL MUNDO), SOLARES DEL PERLA      |         |                     |                   |                       | .00         | 3,026,971.18   | 3,026,971.18  | .00                | .00                 | .00       | .00    | .00                  | 3,026,971.18       |
| I                |                          | 11       | 01       | 0073             |             |                   | 2                     | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas  | 2601    | 10                  | 010               | 100                   | .00         | 3,026,971.18   | 3,026,971.18  | .00                | .00                 | .00       | .00    | .00                  | 3,026,971.18       |
| I                |                          | 11       | 01       | 0074             |             |                   | 2                     | 7      | 2      | 4          | 01       | CONSTRUCCIÓN DE ACERAS Y CONTENES (OCB YAHAIRA), CARRETERA MELLA KM 15            |         |                     |                   |                       | .00         | 3,387,993.53   | 3,387,993.53  | .00                | .00                 | .00       | .00    | .00                  | 3,387,993.53       |
| I                |                          | 11       | 01       | 0074             |             |                   | 2                     | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas  | 2601    | 10                  | 010               | 100                   | .00         | 3,387,993.53   | 3,387,993.53  | .00                | .00                 | .00       | .00    | .00                  | 3,387,993.53       |
| I                |                          | 11       | 01       | 0075             |             |                   | 2                     | 7      | 2      | 4          | 01       | CONSTRUCCION DE ACERA Y CONTENES, C/CACHON DE LA RUBIA, ENTRANDO POR EL BHD D     |         |                     |                   |                       | .00         | 600,037.27     | 600,037.27    | .00                | .00                 | .00       | .00    | .00                  | 600,037.27         |
| I                |                          | 11       | 01       | 0075             |             |                   | 2                     | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas  | 2601    | 10                  | 010               | 100                   | .00         | 600,037.27     | 600,037.27    | .00                | .00                 | .00       | .00    | .00                  | 600,037.27         |
| I                |                          | 11       | 01       | 0076             |             |                   | 2                     | 7      | 2      | 4          | 01       | CONSTRUCCION DE ACERAS Y CONTENES, AV. MIRADOR ESTE, EL PENSADOR                  |         |                     |                   |                       | .00         | 3,577,581.71   | 3,577,581.71  | .00                | .00                 | .00       | .00    | .00                  | 3,577,581.71       |
| I                |                          | 11       | 01       | 0076             |             |                   | 2                     | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas  | 2601    | 10                  | 010               | 100                   | .00         | 3,577,581.71   | 3,577,581.71  | .00                | .00                 | .00       | .00    | .00                  | 3,577,581.71       |
| I                |                          | 11       | 01       | 0077             |             |                   | 2                     | 7      | 2      | 4          | 01       | CONSTRUCCIÓN DE ACERA Y CONTENES, CEMENTERIO CRISTO SALVADOR                      |         |                     |                   |                       | .00         | 25,554,274.13  | 25,554,274.13 | .00                | .00                 | .00       | .00    | .00                  | 25,554,274.13      |
| I                |                          | 11       | 01       | 0077             |             |                   | 2                     | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas  | 2601    | 10                  | 010               | 100                   | .00         | 25,554,274.13  | 25,554,274.13 | .00                | .00                 | .00       | .00    | .00                  | 25,554,274.13      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2022

**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 |          |                | Acumulado anterior | Ejecución del gasto |            |           | Devengado a la fecha | Balance disponible |              |              |
|------------------|-----------|----------------|------------------------|----------|---|-------------|-----------------------|------|--------|--------|------------|--|---------|---------------------|-------------------|-----------------------|-------------|----------|----------------|--------------------|---------------------|------------|-----------|----------------------|--------------------|--------------|--------------|
|                  |           |                | Programa               | Proyecto | Actividad / Obra  | Codigo SNIP | Entidad Receptora     | Tipo | Objeto | Cuenta | Sub-Cuenta |  |         |                     |                   |                       | Auxiliar    | Original | Modificaciones |                    | Vigente             | Compromiso | Devengado |                      |                    | Pagado       |              |
| 1                | 2         | 3              | 4                      | 5        | 6   | 7           | 8                     | 9    | 10     | 11     | 12         | 13                                       | 14      | 15                  | 16                | 17                    | 18          | 19       | 20             | 21                 | 22                  | 23         | 24        | 25                   | 26                 |              |              |
| I                |           | 11             | 01                     | 0078     | CONSTRUCCIÓN DE CONTENES, DIFERENTES PUNTOS AV. CHARLES DE GAULLE                 |             |                       |      |        |        |            |  |         |                     |                   |                       |             |          | .00            | 435,050.19         | 435,050.19          | .00        | .00       | .00                  | .00                | .00          | 435,050.19   |
| I                |           | 11             | 01                     | 0078     |   |             | 2                     | 7    | 2      | 4      | 01         | Infraestructura terrestre y obras anexas | 2601    | 10                  | 010               | 100                   |             | .00      | 435,050.19     | 435,050.19         | .00                 | .00        | .00       | .00                  | .00                | 435,050.19   |              |
| I                |           | 11             | 01                     | 0079     | CONSTRUCCIÓN DE ACERAS Y CONTENES, C/ JUAN LUIS DUQUELA, BO. MOLINUEVO, ENS. OZA  |             |                       |      |        |        |            |  |         |                     |                   |                       |             |          | .00            | 3,107,000.94       | 3,107,000.94        | .00        | .00       | .00                  | .00                | .00          | 3,107,000.94 |
| I                |           | 11             | 01                     | 0079     |   |             | 2                     | 7    | 2      | 4      | 01         | Infraestructura terrestre y obras anexas | 2601    | 10                  | 010               | 100                   |             | .00      | 3,107,000.94   | 3,107,000.94       | .00                 | .00        | .00       | .00                  | .00                | 3,107,000.94 |              |
| I                |           | 11             | 01                     | 0080     | CONSTRUCCIÓN DE ACERAS Y CONTENES, C/RESPALDO 7 Y C/ERCILIA PEPIN (C/7), LOS MINA |             |                       |      |        |        |            |  |         |                     |                   |                       |             |          | .00            | 992,806.55         | 992,806.55          | .00        | .00       | .00                  | .00                | .00          | 992,806.55   |
| I                |           | 11             | 01                     | 0080     |   |             | 2                     | 7    | 2      | 4      | 01         | Infraestructura terrestre y obras anexas | 2601    | 10                  | 010               | 100                   |             | .00      | 992,806.55     | 992,806.55         | .00                 | .00        | .00       | .00                  | .00                | 992,806.55   |              |
| I                |           | 11             | 01                     | 0081     | CONSTRUCCIÓN DE ACERAS Y CONTENES, RESIDENCIAL AMANDA II, SECTOR VILLA FARO       |             |                       |      |        |        |            |  |         |                     |                   |                       |             |          | .00            | 3,338,992.37       | 3,338,992.37        | 667,798.47 | .00       | .00                  | .00                | 667,798.47   | 2,671,193.90 |
| I                |           | 11             | 01                     | 0081     |   |             | 2                     | 7    | 2      | 4      | 01         | Infraestructura terrestre y obras anexas | 2601    | 10                  | 010               | 100                   |             | .00      | 3,338,992.37   | 3,338,992.37       | 667,798.47          | .00        | .00       | .00                  | 667,798.47         | 2,671,193.90 |              |
| I                |           | 11             | 01                     | 0082     | CONSTRUCCIÓN DE ACERAS Y CONTENES, URB. LUZ MARIA, SECTOR LA UREÑA                |             |                       |      |        |        |            |  |         |                     |                   |                       |             |          | .00            | 3,303,543.58       | 3,303,543.58        | 660,690.71 | .00       | .00                  | .00                | 660,690.71   | 2,642,852.87 |
| I                |           | 11             | 01                     | 0082     |   |             | 2                     | 7    | 2      | 4      | 01         | Infraestructura terrestre y obras anexas | 2601    | 10                  | 010               | 100                   |             | .00      | 3,303,543.58   | 3,303,543.58       | 660,690.71          | .00        | .00       | .00                  | 660,690.71         | 2,642,852.87 |              |
| I                |           | 11             | 01                     | 0083     | CONSTRUCCION DE ACERA Y CONTENES (JV NUEVO AMANECER), BO. NUEVO AMANECER, SEC     |             |                       |      |        |        |            |  |         |                     |                   |                       |             |          | .00            | 1,581,314.87       | 1,581,314.87        | 316,262.97 | .00       | .00                  | .00                | 316,262.97   | 1,265,051.90 |
| I                |           | 11             | 01                     | 0083     |   |             | 2                     | 7    | 2      | 4      | 01         | Infraestructura terrestre y obras anexas | 2601    | 10                  | 010               | 100                   |             | .00      | 1,581,314.87   | 1,581,314.87       | 316,262.97          | .00        | .00       | .00                  | 316,262.97         | 1,265,051.90 |              |
| I                |           | 11             | 01                     | 0084     | CONSTRUCCION DE ACERA Y CONTENES (JV LOS TRINITARIOS), BO. NUEVO AMANECER, SECT   |             |                       |      |        |        |            |  |         |                     |                   |                       |             |          | .00            | 2,458,417.65       | 2,458,417.65        | 491,683.53 | .00       | .00                  | .00                | 491,683.53   | 1,966,734.12 |
| I                |           | 11             | 01                     | 0084     |   |             | 2                     | 7    | 2      | 4      | 01         | Infraestructura terrestre y obras anexas | 2601    | 10                  | 010               | 100                   |             | .00      | 2,458,417.65   | 2,458,417.65       | 491,683.53          | .00        | .00       | .00                  | 491,683.53         | 1,966,734.12 |              |
| I                |           | 11             | 01                     | 0085     | CONSTRUCCIÓN DE ACERA Y CONTENES (J.V. NUEVA ESPERANZA), BO. NUEVO AMANECER, S    |             |                       |      |        |        |            |  |         |                     |                   |                       |             |          | .00            | 2,728,417.71       | 2,728,417.71        | 545,683.54 | .00       | .00                  | .00                | 545,683.54   | 2,182,734.17 |
| I                |           | 11             | 01                     | 0085     |   |             | 2                     | 7    | 2      | 4      | 01         | Infraestructura terrestre y obras anexas | 2601    | 10                  | 010               | 100                   |             | .00      | 2,728,417.71   | 2,728,417.71       | 545,683.54          | .00        | .00       | .00                  | 545,683.54         | 2,182,734.17 |              |
| I                |           | 11             | 01                     | 0086     | CONSTRUCCION DE ACERA Y CONTENES (JV LA FE), BO. NUEVO AMANECER, SECTOR LA UREÑA  |             |                       |      |        |        |            |  |         |                     |                   |                       |             |          | .00            | 1,566,025.29       | 1,566,025.29        | 313,205.05 | .00       | .00                  | .00                | 313,205.05   | 1,252,820.24 |
| I                |           | 11             | 01                     | 0086     |   |             | 2                     | 7    | 2      | 4      | 01         | Infraestructura terrestre y obras anexas | 2601    | 10                  | 010               | 100                   |             | .00      | 1,566,025.29   | 1,566,025.29       | 313,205.05          | .00        | .00       | .00                  | 313,205.05         | 1,252,820.24 |              |
| I                |           | 11             | 01                     | 0087     | CONSTRUCCIÓN DE ACERAS Y CONTENES (JV JUAN DE JESÚS), BO. NUEVO AMANECER, SECT    |             |                       |      |        |        |            |  |         |                     |                   |                       |             |          | .00            | 3,672,310.64       | 3,672,310.64        | .00        | .00       | .00                  | .00                | .00          | 3,672,310.64 |
| I                |           | 11             | 01                     | 0087     |   |             | 2                     | 7    | 2      | 4      | 01         | Infraestructura terrestre y obras anexas | 2601    | 10                  | 010               | 100                   |             | .00      | 3,672,310.64   | 3,672,310.64       | .00                 | .00        | .00       | .00                  | .00                | 3,672,310.64 |              |
| I                |           | 11             | 01                     | 0088     | CONSTRUCCIÓN DE ACERAS Y CONTENES (JV LA FE LOS FARALLONES), BO. NUEVO AMANECE    |             |                       |      |        |        |            |  |         |                     |                   |                       |             |          | .00            | 1,953,924.10       | 1,953,924.10        | 390,784.82 | .00       | .00                  | .00                | 390,784.82   | 1,563,139.28 |
| I                |           | 11             | 01                     | 0088     |   |             | 2                     | 7    | 2      | 4      | 01         | Infraestructura terrestre y obras anexas | 2601    | 10                  | 010               | 100                   |             | .00      | 1,953,924.10   | 1,953,924.10       | 390,784.82          | .00        | .00       | .00                  | 390,784.82         | 1,563,139.28 |              |
| I                |           | 11             | 01                     | 0089     | CONSTRUCCIÓN DE ACERAS Y CONTENES, C/JAZMIN, BO. LAS FLORES II, SECTOR BRISAS DEL |             |                       |      |        |        |            |  |         |                     |                   |                       |             |          | .00            | 3,695,845.10       | 3,695,845.10        | 739,169.02 | .00       | .00                  | .00                | 739,169.02   | 2,956,676.08 |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2022

**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  |                |                     | Acumulado anterior   | Ejecución del gasto |                   |            | Devengado a la fecha | Balance disponible |                   |                     |               |
|------------------|--------------------------|------------------------|----------|------------------|--|-------------------|-----------------------|--------|--------|------------|----------|--|---------|---------------------|-------------------|-----------------------|--------------|----------------|---------------------|----------------------|---------------------|-------------------|------------|----------------------|--------------------|-------------------|---------------------|---------------|
|                  |                          | Programa               | Proyecto | Actividad / Obra | Codigo SNIP  | Entidad Receptora | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |  |         |                     |                   |                       | Original     | Modificaciones | Vigente             |                      | Compromiso          | Devengado         | Pagado     |                      |                    |                   |                     |               |
| 1                | 2                        | 3                      | 4        | 5                | 6  | 7                 | 8                     | 9      | 10     | 11         | 12       | 13                                       | 14      | 15                  | 16                | 17                    | 18           | 19             | 20                  | 21                   | 22                  | 23                | 24         | 25                   | 26                 |                   |                     |               |
| I                |                          | 11                     | 01       | 0089             |  |                   | 2                     | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas | 2601    | 10                  | 010               | 100                   | .00          | 3,695,845.10   | 3,695,845.10        | 739,169.02           | .00                 | .00               | .00        | 739,169.02           | 2,956,676.08       |                   |                     |               |
| I                |                          | 11                     | 02       | 0051             | <b>RECONSTRUCCION DE ACERAS Y CONTENES (OCBS COMITE SOCIAL COMUNITARIA), BO. PUEB</b>    |                   |                       |        |        |            |          |  |         |                     |                   |                       |              |                | <b>499,446.27</b>   | <b>.00</b>           | <b>499,446.27</b>   | <b>.00</b>        | <b>.00</b> | <b>.00</b>           | <b>.00</b>         | <b>.00</b>        | <b>499,446.27</b>   |               |
| I                |                          | 11                     | 02       | 0051             |  |                   | 2                     | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas | 2601    | 20                  | 195               | 100                   | 499,446.27   | .00            | 499,446.27          | .00                  | .00                 | .00               | .00        | .00                  | .00                | 499,446.27        |                     |               |
| I                |                          | 11                     | 02       | 0052             | <b>RECONSTRUCCION DE CALLEJONES , RIVERA DEL OZAMA. (J.V. NUEVA ESPERANZA II)</b>        |                   |                       |        |        |            |          |  |         |                     |                   |                       |              |                | <b>685,594.00</b>   | <b>.00</b>           | <b>685,594.00</b>   | <b>.00</b>        | <b>.00</b> | <b>.00</b>           | <b>.00</b>         | <b>.00</b>        | <b>685,594.00</b>   |               |
| I                |                          | 11                     | 02       | 0052             |  |                   | 2                     | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas | 2601    | 20                  | 195               | 100                   | 685,594.00   | .00            | 685,594.00          | .00                  | .00                 | .00               | .00        | .00                  | .00                | 685,594.00        |                     |               |
| I                |                          | 11                     | 02       | 0053             | <b>RECONSTRUCCION DE ACERAS Y CONTENES (J.V. SAN VICENTE DE PAUL), SAN VICENTE DE PA</b> |                   |                       |        |        |            |          |  |         |                     |                   |                       |              |                | <b>630,684.47</b>   | <b>46,000.00</b>     | <b>676,684.47</b>   | <b>.00</b>        | <b>.00</b> | <b>.00</b>           | <b>.00</b>         | <b>676,431.82</b> | <b>252.65</b>       |               |
| I                |                          | 11                     | 02       | 0053             |  |                   | 2                     | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas | 2601    | 20                  | 195               | 100                   | 630,684.47   | 46,000.00      | 676,684.47          | .00                  | .00                 | .00               | .00        | .00                  | 676,431.82         | 252.65            |                     |               |
| I                |                          | 11                     | 02       | 0054             | <b>RECONSTRUCCION DE ACERAS Y CONTENES (J.V. VISTA HERMOSA), VISTA HERMOSA</b>           |                   |                       |        |        |            |          |  |         |                     |                   |                       |              |                | <b>563,961.93</b>   | <b>42,000.00</b>     | <b>605,961.93</b>   | <b>.00</b>        | <b>.00</b> | <b>.00</b>           | <b>.00</b>         | <b>.00</b>        | <b>605,071.38</b>   | <b>890.55</b> |
| I                |                          | 11                     | 02       | 0054             |  |                   | 2                     | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas | 2601    | 20                  | 195               | 100                   | 563,961.93   | 42,000.00      | 605,961.93          | .00                  | .00                 | .00               | .00        | .00                  | 605,071.38         | 890.55            |                     |               |
| I                |                          | 11                     | 02       | 0055             | <b>RECONSTRUCCION DE ACERAS, CONTENES, BACHEO Y ROTULACION DE CALLES (J.V. UNION</b>     |                   |                       |        |        |            |          |  |         |                     |                   |                       |              |                | <b>1,361,147.90</b> | <b>.00</b>           | <b>1,361,147.90</b> | <b>.00</b>        | <b>.00</b> | <b>.00</b>           | <b>.00</b>         | <b>.00</b>        | <b>1,361,147.90</b> |               |
| I                |                          | 11                     | 02       | 0055             |  |                   | 2                     | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas | 2601    | 20                  | 195               | 100                   | 1,361,147.90 | .00            | 1,361,147.90        | .00                  | .00                 | .00               | .00        | .00                  | .00                | 1,361,147.90      |                     |               |
| I                |                          | 11                     | 02       | 0056             | <b>RECONSTRUCCION DE ACERAS Y CONTENES (OCBS ASOCIACION COMUNITARIA PARA EL DES</b>      |                   |                       |        |        |            |          |  |         |                     |                   |                       |              |                | <b>717,237.15</b>   | <b>.00</b>           | <b>717,237.15</b>   | <b>.00</b>        | <b>.00</b> | <b>.00</b>           | <b>.00</b>         | <b>.00</b>        | <b>717,237.15</b>   |               |
| I                |                          | 11                     | 02       | 0056             |  |                   | 2                     | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas | 2601    | 20                  | 195               | 100                   | 717,237.15   | .00            | 717,237.15          | .00                  | .00                 | .00               | .00        | .00                  | .00                | 717,237.15        |                     |               |
| I                |                          | 11                     | 02       | 0057             | <b>RECONSTRUCCION DE ACERAS Y CONTENES (J.V. LOS TRIUNFADORES), AUTOPISTA DE SAN IS</b>  |                   |                       |        |        |            |          |  |         |                     |                   |                       |              |                | <b>633,736.20</b>   | <b>.00</b>           | <b>633,736.20</b>   | <b>.00</b>        | <b>.00</b> | <b>.00</b>           | <b>.00</b>         | <b>.00</b>        | <b>633,736.20</b>   |               |
| I                |                          | 11                     | 02       | 0057             |  |                   | 2                     | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas | 2601    | 20                  | 195               | 100                   | 633,736.20   | .00            | 633,736.20          | .00                  | .00                 | .00               | .00        | .00                  | .00                | 633,736.20        |                     |               |
| I                |                          | 11                     | 02       | 0058             | <b>RECONSTRUCCION DE ACERAS Y CONTENES (J.V. LAS ENFERMERAS), EL ALMIRANTE</b>           |                   |                       |        |        |            |          |  |         |                     |                   |                       |              |                | <b>810,994.74</b>   | <b>.00</b>           | <b>810,994.74</b>   | <b>.00</b>        | <b>.00</b> | <b>.00</b>           | <b>.00</b>         | <b>.00</b>        | <b>810,994.74</b>   |               |
| I                |                          | 11                     | 02       | 0058             |  |                   | 2                     | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas | 2601    | 30                  | 999               | 102                   | 810,994.74   | .00            | 810,994.74          | .00                  | .00                 | .00               | .00        | .00                  | .00                | 810,994.74        |                     |               |
| I                |                          | 11                     | 02       | 0059             | <b>RECONSTRUCCION DE ACERAS Y CONTENES (J.V. MARGARA I), TAMARINDO</b>                   |                   |                       |        |        |            |          |  |         |                     |                   |                       |              |                | <b>615,248.42</b>   | <b>.00</b>           | <b>615,248.42</b>   | <b>336,454.13</b> | <b>.00</b> | <b>.00</b>           | <b>.00</b>         | <b>336,454.13</b> | <b>278,794.29</b>   |               |
| I                |                          | 11                     | 02       | 0059             |  |                   | 2                     | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas | 2601    | 20                  | 195               | 100                   | 615,248.42   | .00            | 615,248.42          | 336,454.13           | .00                 | .00               | .00        | .00                  | 336,454.13         | 278,794.29        |                     |               |
| I                |                          | 11                     | 02       | 0060             | <b>LA RECONSTRUCCIÓN DE ACERAS, CONTENES Y ASFALTADO DE CALLES (J.V. MUJERES PARA</b>    |                   |                       |        |        |            |          |  |         |                     |                   |                       |              |                | <b>1,290,202.37</b> | <b>.00</b>           | <b>1,290,202.37</b> | <b>.00</b>        | <b>.00</b> | <b>.00</b>           | <b>.00</b>         | <b>.00</b>        | <b>1,290,202.37</b> |               |
| I                |                          | 11                     | 02       | 0060             |  |                   | 2                     | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas | 2601    | 30                  | 999               | 102                   | 1,290,202.37 | .00            | 1,290,202.37        | .00                  | .00                 | .00               | .00        | .00                  | .00                | 1,290,202.37      |                     |               |
| I                |                          | 11                     | 03       | 0051             | <b>CONSTRUCCIÓN DE MEDIA CANCHA, RESP. LOS TRES OJOS</b>                                 |                   |                       |        |        |            |          |  |         |                     |                   |                       |              |                | <b>1,700,000.00</b> | <b>-1,700,000.00</b> | <b>.00</b>          | <b>.00</b>        | <b>.00</b> | <b>.00</b>           | <b>.00</b>         | <b>.00</b>        | <b>.00</b>          | <b>.00</b>    |
| I                |                          | 11                     | 03       | 0051             |  |                   | 2                     | 7      | 2      | 7          | 01       | Obras urbanísticas                       | 4302    | 30                  | 999               | 102                   | 1,700,000.00 | -1,700,000.00  | .00                 | .00                  | .00                 | .00               | .00        | .00                  | .00                | .00               |                     |               |

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DIRECCION GENERAL DE PRESUPUESTOS  
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**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  |                |              | Acumulado anterior | Ejecución del gasto |              |              | Devengado a la fecha | Balance disponible |              |            |
|------------------|--------------------------|------------------------|----------|---|-------------|-------------------|-----------------------|--------|--------|------------|----------|---------------------------------------|---------|---------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--------------|------------|
|                  |                          | Programa               | Proyecto | Actividad / Obra  | Codigo SNIP | Entidad Receptora | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                       |         |                     |                   |                       | Original     | Modificaciones | Vigente      |                    | Compromiso          | Devengado    | Pagado       |                      |                    |              |            |
| 1                | 2                        | 3                      | 4        | 5   | 6           | 7                 | 8                     | 9      | 10     | 11         | 12       | 13                                    | 14      | 15                  | 16                | 17                    | 18           | 19             | 20           | 21                 | 22                  | 23           | 24           | 25                   | 26                 |              |            |
| I                | 11                       | 03                     | 0052     | CONSTRUCCIÓN MEDIA CANCHA, AV. EL FARO (FRENTE AL FARO A COLON)               |             |                   |                       |        |        |            |          |                                       |         |                     |                   |                       | 1,700,000.00 | -1,700,000.00  | .00          | .00                | .00                 | .00          | .00          | .00                  | .00                | .00          | .00        |
| I                |                          | 11                     | 03       | 0052  |             |                   | 2                     | 7      | 2      | 7          | 01       | Obras urbanísticas                    | 4302    | 30                  | 999               | 102                   | 1,700,000.00 | -1,700,000.00  | .00          | .00                | .00                 | .00          | .00          | .00                  | .00                | .00          |            |
| I                | 11                       | 03                     | 0053     | CONSTRUCCIÓN DE CANCHA, SECTOR CANCINO  |             |                   |                       |        |        |            |          |                                       |         |                     |                   |                       | 3,600,000.00 | -3,600,000.00  | .00          | .00                | .00                 | .00          | .00          | .00                  | .00                | .00          | .00        |
| I                |                          | 11                     | 03       | 0053  |             |                   | 2                     | 7      | 2      | 7          | 01       | Obras urbanísticas                    | 4302    | 30                  | 999               | 102                   | 3,600,000.00 | -3,600,000.00  | .00          | .00                | .00                 | .00          | .00          | .00                  | .00                | .00          |            |
| I                | 11                       | 03                     | 0054     | CONSTRUCCION DE CANCHA TECHADA, AL LADO DE ESTACION DE BOMBEROS LOS MINA      |             |                   |                       |        |        |            |          |                                       |         |                     |                   |                       | 8,000,000.00 | -8,000,000.00  | .00          | .00                | .00                 | .00          | .00          | .00                  | .00                | .00          | .00        |
| I                |                          | 11                     | 03       | 0054  |             |                   | 2                     | 7      | 2      | 7          | 01       | Obras urbanísticas                    | 4302    | 30                  | 999               | 102                   | 8,000,000.00 | -8,000,000.00  | .00          | .00                | .00                 | .00          | .00          | .00                  | .00                | .00          |            |
| I                | 11                       | 03                     | 0055     | REMOZAMIENTO DE CANCHA, LOS ROSALES   |             |                   |                       |        |        |            |          |                                       |         |                     |                   |                       | 3,600,000.00 | -3,600,000.00  | .00          | .00                | .00                 | .00          | .00          | .00                  | .00                | .00          | .00        |
| I                |                          | 11                     | 03       | 0055  |             |                   | 2                     | 7      | 2      | 7          | 01       | Obras urbanísticas                    | 4302    | 30                  | 999               | 102                   | 3,600,000.00 | -3,600,000.00  | .00          | .00                | .00                 | .00          | .00          | .00                  | .00                | .00          |            |
| I                | 11                       | 04                     | 0051     | REMOZAMIENTO DE CANCHA, CRISTO REY, LOS TRES BRAZOS                           |             |                   |                       |        |        |            |          |                                       |         |                     |                   |                       | 4,493,000.00 | -4,493,000.00  | .00          | .00                | .00                 | .00          | .00          | .00                  | .00                | .00          | .00        |
| I                |                          | 11                     | 04       | 0051  |             |                   | 2                     | 7      | 2      | 7          | 01       | Obras urbanísticas                    | 4302    | 30                  | 999               | 102                   | 4,493,000.00 | -4,493,000.00  | .00          | .00                | .00                 | .00          | .00          | .00                  | .00                | .00          |            |
| I                | 11                       | 04                     | 0052     | REMOZAMIENTO INSTALACIONES DEPORTIVAS, DIFERENTES PUNTOS DEL MUNICIPIO        |             |                   |                       |        |        |            |          |                                       |         |                     |                   |                       | 1,800,000.00 | -1,800,000.00  | .00          | .00                | .00                 | .00          | .00          | .00                  | .00                | .00          | .00        |
| I                |                          | 11                     | 04       | 0052  |             |                   | 2                     | 7      | 2      | 7          | 01       | Obras urbanísticas                    | 4302    | 30                  | 999               | 102                   | 1,800,000.00 | -1,800,000.00  | .00          | .00                | .00                 | .00          | .00          | .00                  | .00                | .00          |            |
| I                | 11                       | 04                     | 0053     | REPARACION DE CANCHA (J.V. MI SUENO II), URB. MI SUENO II                     |             |                   |                       |        |        |            |          |                                       |         |                     |                   |                       | 1,196,023.25 | -15,000.00     | 1,181,023.25 | .00                | .00                 | .00          | .00          | .00                  | 70,055.06          | 1,110,968.19 |            |
| I                |                          | 11                     | 04       | 0053  |             |                   | 2                     | 7      | 2      | 7          | 01       | Obras urbanísticas                    | 4302    | 30                  | 999               | 102                   | 1,196,023.25 | -15,000.00     | 1,181,023.25 | .00                | .00                 | .00          | .00          | .00                  | 70,055.06          | 1,110,968.19 |            |
| I                | 11                       | 05                     | 0051     | CONSTRUCCIÓN DE PARQUE MIRADOR RIOCOM, AV. CIRCUNVALACIÓN, MATÍAS RAMON MELLA |             |                   |                       |        |        |            |          |                                       |         |                     |                   |                       | 3,500,000.00 | -3,500,000.00  | .00          | .00                | .00                 | .00          | .00          | .00                  | .00                | .00          | .00        |
| I                |                          | 11                     | 05       | 0051  |             |                   | 2                     | 7      | 2      | 7          | 01       | Obras urbanísticas                    | 4302    | 30                  | 999               | 102                   | 3,500,000.00 | -3,500,000.00  | .00          | .00                | .00                 | .00          | .00          | .00                  | .00                | .00          |            |
| I                | 11                       | 06                     | 0051     | REPARACION DE PARQUE GREGORIO LUPERON(J.V. EL TRIANGULO), ALMA ROSA II        |             |                   |                       |        |        |            |          |                                       |         |                     |                   |                       | 869,846.89   | .00            | 869,846.89   | .00                | .00                 | .00          | .00          | .00                  | .00                | 869,846.89   | 869,846.89 |
| I                |                          | 11                     | 06       | 0051  |             |                   | 2                     | 7      | 2      | 7          | 01       | Obras urbanísticas                    | 4302    | 30                  | 999               | 102                   | 869,846.89   | .00            | 869,846.89   | .00                | .00                 | .00          | .00          | .00                  | .00                | 869,846.89   |            |
| I                | 11                       | 07                     | 0051     | CONTRUCCION DE VERJA CEMENTERIO CRISTO SALVADOR                               |             |                   |                       |        |        |            |          |                                       |         |                     |                   |                       | .00          | 2,600,000.00   | 2,600,000.00 | 2,460,426.41       | .00                 | .00          | .00          | .00                  | 2,460,426.41       | 139,573.59   |            |
| I                |                          | 11                     | 07       | 0051  |             |                   | 2                     | 7      | 1      | 2          | 01       | Obras para edificación no residencial | 4305    | 10                  | 010               | 104                   | .00          | 2,600,000.00   | 2,600,000.00 | 2,460,426.41       | .00                 | .00          | .00          | .00                  | 2,460,426.41       | 139,573.59   |            |
| I                | 11                       | 07                     | 0052     | CHENCHA REMOZAMIENTO ESPACIO PUBLICO (GOB)                                    |             |                   |                       |        |        |            |          |                                       |         |                     |                   |                       | .00          | 853,896.96     | 853,896.96   | 853,896.96         | .00                 | .00          | .00          | .00                  | 853,896.96         | .00          |            |
| I                |                          | 11                     | 07       | 0052  |             |                   | 2                     | 7      | 1      | 2          | 01       | Obras para edificación no residencial | 4305    | 10                  | 010               | 104                   | .00          | 853,896.96     | 853,896.96   | 853,896.96         | .00                 | .00          | .00          | .00                  | 853,896.96         | .00          |            |
| I                | 11                       | 07                     | 0053     | CONTRUCIÓN VERJA ASFALTADO CRISTO SALVADOR                                    |             |                   |                       |        |        |            |          |                                       |         |                     |                   |                       | .00          | 9,702,132.06   | 9,702,132.06 | .00                | .00                 | 3,854,526.05 | 3,854,526.05 | 3,854,526.05         | 5,847,606.01       |              |            |

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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   |                |               | Acumulado anterior | Ejecución del gasto |              |              | Devengado a la fecha | Balance disponible |              |
|------------------|---------------------------|------------------------|----------|------------------|-------------|-------------------|-----------------------|--------|--------|------------|----------|--|---------|---------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--------------|
|                  |                           | Programa               | Proyecto | Actividad / Obra | Codigo SNIP | Entidad Receptora | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |  |         |                     |                   |                       | Original      | Modificaciones | Vigente       |                    | Compromiso          | Devengado    | Pagado       |                      |                    |              |
| 1                | 2                         | 3                      | 4        | 5                | 6           | 7                 | 8                     | 9      | 10     | 11         | 12       | 13   | 14      | 15                  | 16                | 17                    | 18            | 19             | 20            | 21                 | 22                  | 23           | 24           | 25                   | 26                 |              |
| I                | 11                        | 07                     | 0053     |                  |             |                   | 2                     | 7      | 1      | 2          | 01       | Obras para edificación no residencial  | 4305    | 10                  | 010               | 104                   | .00           | 9,702,132.06   | 9,702,132.06  | .00                | .00                 | 3,854,526.05 | 3,854,526.05 | 3,854,526.05         | 5,847,606.01       |              |
| I                | 11                        | 07                     | 0054     |                  |             |                   | 2                     | 7      | 1      | 2          | 01       | Obras para edificación no residencial  | 4305    | 10                  | 010               | 104                   | .00           | 3,415,587.85   | 3,415,587.85  | .00                | .00                 | 3,415,587.85 | 3,415,587.85 | 3,415,587.85         | .00                |              |
| I                | 11                        | 07                     | 0054     |                  |             |                   | 2                     | 7      | 1      | 2          | 01       | Obras para edificación no residencial  | 4305    | 10                  | 010               | 104                   | .00           | 3,415,587.85   | 3,415,587.85  | .00                | .00                 | 3,415,587.85 | 3,415,587.85 | 3,415,587.85         | .00                |              |
| I                | 11                        | 08                     | 0051     |                  |             |                   |                       |        |        |            |          | REPARACION DE MULTIUSOS, (J.V. BELLO CAMPO), BELLO CAMPO                     |         |                     |                   |                       | 1,147,467.73  | .00            | 1,147,467.73  | .00                | .00                 | .00          | .00          | .00                  | 1,147,467.73       |              |
| I                | 11                        | 08                     | 0051     |                  |             |                   | 2                     | 7      | 1      | 2          | 01       | Obras para edificación no residencial  | 4102    | 30                  | 999               | 102                   | 1,147,467.73  | .00            | 1,147,467.73  | .00                | .00                 | .00          | .00          | .00                  | .00                | 1,147,467.73 |
| I                | 11                        | 08                     | 0052     |                  |             |                   |                       |        |        |            |          | REMOZAMIENTO ESCUELAS LABORALES Y MULTIUSOS, DIFERENTES PUNTOS DEL MUNICIPIO |         |                     |                   |                       | 1,500,000.00  | -1,500,000.00  | .00           | .00                | .00                 | .00          | .00          | .00                  | .00                |              |
| I                | 11                        | 08                     | 0052     |                  |             |                   | 2                     | 7      | 1      | 2          | 01       | Obras para edificación no residencial  | 4102    | 30                  | 999               | 102                   | 1,500,000.00  | -1,500,000.00  | .00           | .00                | .00                 | .00          | .00          | .00                  | .00                |              |
| I                | 11                        | 08                     | 0053     |                  |             |                   |                       |        |        |            |          | REPARACION DE MULTIUSO, MANZANA H., LOS MAMEYES (J.V. EDUARDO BRITO)         |         |                     |                   |                       | 201,022.56    | 15,000.00      | 216,022.56    | 215,886.75         | .00                 | .00          | .00          | .00                  | 215,886.75         | 135.81       |
| I                | 11                        | 08                     | 0053     |                  |             |                   | 2                     | 7      | 1      | 2          | 01       | Obras para edificación no residencial  | 4102    | 30                  | 999               | 102                   | 201,022.56    | 15,000.00      | 216,022.56    | 215,886.75         | .00                 | .00          | .00          | .00                  | 215,886.75         | 135.81       |
| I                | 11                        | 08                     | 0054     |                  |             |                   |                       |        |        |            |          | REMOZAMIENTO LA ERMITA DEL ROSARIO (GOB)                                     |         |                     |                   |                       | .00           | 1,500,000.00   | 1,500,000.00  | 1,166,742.43       | .00                 | .00          | .00          | 1,166,742.43         | 333,257.57         |              |
| I                | 11                        | 08                     | 0054     |                  |             |                   | 2                     | 7      | 1      | 2          | 01       | Obras para edificación no residencial  | 4305    | 10                  | 010               | 104                   | .00           | 1,500,000.00   | 1,500,000.00  | 1,166,742.43       | .00                 | .00          | .00          | 1,166,742.43         | 333,257.57         |              |
| I                | 11                        | 11                     | 0051     |                  |             |                   |                       |        |        |            |          | CONSTRUCCIÓN DE ESCULTURAS EN HONOR A LOS TRINITARIOS                        |         |                     |                   |                       | 4,600,000.00  | -4,600,000.00  | .00           | .00                | .00                 | .00          | .00          | .00                  | .00                |              |
| I                | 11                        | 11                     | 0051     |                  |             |                   | 2                     | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas                                     | 4101    | 30                  | 999               | 102                   | 4,600,000.00  | -4,600,000.00  | .00           | .00                | .00                 | .00          | .00          | .00                  | .00                |              |
| I                | 11                        | 11                     | 0052     |                  |             |                   |                       |        |        |            |          | CONSTRUCCIÓN LETRERO DE BIENVENIDA, CARRETERA MELLA                          |         |                     |                   |                       | 1,150,000.00  | -1,150,000.00  | .00           | .00                | .00                 | .00          | .00          | .00                  | .00                |              |
| I                | 11                        | 11                     | 0052     |                  |             |                   | 2                     | 7      | 2      | 7          | 01       | Obras urbanísticas   | 4101    | 30                  | 999               | 102                   | 1,150,000.00  | -1,150,000.00  | .00           | .00                | .00                 | .00          | .00          | .00                  | .00                |              |
| I                | 11                        | 17                     | 0051     |                  |             |                   |                       |        |        |            |          | CONSTRUCCIÓN NUEVO MERCADO DE LOS MINA                                       |         |                     |                   |                       | 20,000,000.00 | .00            | 20,000,000.00 | .00                | .00                 | .00          | .00          | .00                  | 20,000,000.00      |              |
| I                | 11                        | 17                     | 0051     |                  |             |                   | 2                     | 7      | 1      | 3          | 01       | Obras para edificación de otras estructuras                                  | 2101    | 30                  | 999               | 102                   | 20,000,000.00 | .00            | 20,000,000.00 | .00                | .00                 | .00          | .00          | .00                  | 20,000,000.00      |              |
| I                | 11                        | 18                     | 0051     |                  |             |                   |                       |        |        |            |          | REMOZAMIENTO MERCADO EL ALMIRANTE  |         |                     |                   |                       | 6,447,837.18  | -6,447,837.00  | .18           | .00                | .00                 | .00          | .00          | .00                  | .00                | .18          |
| I                | 11                        | 18                     | 0051     |                  |             |                   | 2                     | 7      | 1      | 3          | 01       | Obras para edificación de otras estructuras                                  | 3101    | 30                  | 999               | 102                   | 6,447,837.18  | -6,447,837.00  | .18           | .00                | .00                 | .00          | .00          | .00                  | .00                | .18          |
| I                | 11                        | 21                     | 0051     |                  |             |                   |                       |        |        |            |          | SOLUCION DE DRENAJE PLUVIAL, C11RA, MAQUITERIA                               |         |                     |                   |                       | 4,000,000.00  | -3,467,820.00  | 532,180.00    | 532,180.00         | .00                 | .00          | .00          | 532,180.00           | .00                |              |
| I                | 11                        | 21                     | 0051     |                  |             |                   | 2                     | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias   | 3103    | 30                  | 999               | 102                   | 4,000,000.00  | -3,467,820.00  | 532,180.00    | 532,180.00         | .00                 | .00          | .00          | 532,180.00           | .00                |              |
| I                | 11                        | 21                     | 0052     |                  |             |                   |                       |        |        |            |          | SOLUCIÓN DE DRENAJE PLUVIAL, DIFERENTES PUNTOS DEL MUNICIPIO                 |         |                     |                   |                       | 2,000,000.00  | -1,965,780.00  | 34,220.00     | .00                | -34,220.00          | .00          | 34,220.00    | 34,220.00            | .00                |              |
| I                | 11                        | 21                     | 0052     |                  |             |                   | 2                     | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias   | 3103    | 30                  | 999               | 102                   | 2,000,000.00  | -1,965,780.00  | 34,220.00     | .00                | -34,220.00          | .00          | 34,220.00    | 34,220.00            | .00                |              |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2022

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

| 1 | 2 | 3  | 4  | 5    | 6   | 7 | 8 | 9 | 10 | 11 | 12 | 13   | 14            | 15             | 16             | 17            | Presupuesto   |                |                | 21            | Ejecución del gasto |            |           | 25            | 26           |              |                      |                    |
|---|---|----|----|------|---|---|---|---|----|----|----|--|---------------|----------------|----------------|---------------|---------------|----------------|----------------|---------------|---------------------|------------|-----------|---------------|--------------|--------------|----------------------|--------------------|
|   |   |    |    |      |   |   |   |   |    |    |    |  |               |                |                |               | Original      | Modificaciones | Vigente        |               | Acumulado anterior  | Compromiso | Devengado |               |              | Pagado       | Devengado a la fecha | Balance disponible |
| I |   | 11 | 21 | 0053 | SOLUCION DE DRENAJE PLUVIAL (J.V. MARLIN), URB. MARLIN                          |   |   |   |    |    |    | 2,024,184.21                               | .00           | 2,024,184.21   | .00            | .00           | .00           | .00            | .00            | .00           | .00                 | .00        | .00       | .00           | .00          | 2,024,184.21 |                      |                    |
| I |   | 11 | 21 | 0053 |   |   | 2 | 7 | 2  | 1  | 01 | Obras hidráulicas y sanitarias             | 3103          | 30             | 999            | 102           | 2,024,184.21  | .00            | 2,024,184.21   | .00           | .00                 | .00        | .00       | .00           | .00          | .00          | 2,024,184.21         |                    |
| I |   | 11 | 21 | 0054 | SOLUCION DE DRENAJE PLUVIAL, CARRETERA DE MANDINGA, FRENTE AL PARQUE Y ESTACIO  |   |   |   |    |    |    | 3,473,050.00                               | -3,473,050.00 | .00            | .00            | .00           | .00           | .00            | .00            | .00           | .00                 | .00        | .00       | .00           | .00          | .00          |                      |                    |
| I |   | 11 | 21 | 0054 |   |   | 2 | 7 | 2  | 1  | 01 | Obras hidráulicas y sanitarias             | 3103          | 20             | 195            | 100           | 3,473,050.00  | -3,473,050.00  | .00            | .00           | .00                 | .00        | .00       | .00           | .00          | .00          |                      |                    |
| I |   | 11 | 23 | 0051 | ALUMBRADO PUBLICO (J.V. ALPES I) URB. LOS ALPES I                               |   |   |   |    |    |    | 797,250.68                                 | .00           | 797,250.68     | .00            | .00           | .00           | .00            | .00            | .00           | .00                 | .00        | .00       | .00           | .00          | 797,250.68   |                      |                    |
| I |   | 11 | 23 | 0051 |   |   | 2 | 7 | 2  | 2  | 01 | Obras de energía                           | 2401          | 30             | 999            | 102           | 797,250.68    | .00            | 797,250.68     | .00           | .00                 | .00        | .00       | .00           | .00          | .00          | 797,250.68           |                    |
| I |   | 11 | 24 | 0051 | CONSTRUCCION DE CAÑADA (OSB. MOVIMIENTO SOCIAL COMUNITARIO), SECTOR RIVIERA DEL |   |   |   |    |    |    | 2,009,599.45                               | .00           | 2,009,599.45   | 743,539.94     | .00           | .00           | .00            | .00            | .00           | .00                 | .00        | .00       | .00           | .00          | 743,539.94   | 1,266,059.51         |                    |
| I |   | 11 | 24 | 0051 |   |   | 2 | 7 | 2  | 1  | 01 | Obras hidráulicas y sanitarias             | 3103          | 30             | 999            | 102           | 2,009,599.45  | .00            | 2,009,599.45   | 743,539.94    | .00                 | .00        | .00       | .00           | .00          | .00          | 743,539.94           | 1,266,059.51       |
| I |   | 11 | 25 | 0051 | SANEAMIENTO DE CANADA, (J.V. RIVIERA DEL OZAMA), RIVIERA DEL OZAMA              |   |   |   |    |    |    | 856,293.12                                 | .00           | 856,293.12     | 856,293.12     | .00           | .00           | .00            | .00            | .00           | .00                 | .00        | .00       | .00           | .00          | .00          | .00                  |                    |
| I |   | 11 | 25 | 0051 |   |   | 2 | 7 | 2  | 1  | 01 | Obras hidráulicas y sanitarias             | 3103          | 30             | 999            | 102           | 856,293.12    | .00            | 856,293.12     | 856,293.12    | .00                 | .00        | .00       | .00           | .00          | .00          | 856,293.12           | .00                |
| I |   | 12 |    |      | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS                                  |   |   |   |    |    |    | 165,760,833.27                             | .00           | 165,760,833.27 | 152,707,714.92 | -990,877.43   | 2,330,063.21  | 3,320,940.64   | 157,279,308.27 | 8,481,525.00  |                     |            |           |               |              |              |                      |                    |
| I |   | 12 | 00 | 0003 | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS                                  |   |   |   |    |    |    | 470,000.00                                 | .00           | 470,000.00     | .00            | .00           | 1,950.00      | 1,950.00       | 1,950.00       | 468,050.00    |                     |            |           |               |              |              |                      |                    |
| 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                 | 1,950.00   | 1,950.00  | 1,950.00      | 8,050.00     |              |                      |                    |
| 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   |                      |                    |
| 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    |                      |                    |
| I |   | 12 | 00 | 0005 | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS                                  |   |   |   |    |    |    | 162,480,833.27                             | .00           | 162,480,833.27 | 151,525,362.40 | -1,060,877.43 | 1,257,452.71  | 2,318,330.14   | 155,024,345.25 | 7,456,488.02  |                     |            |           |               |              |              |                      |                    |
| I |   | 12 | 00 | 0005 |   |   | 2 | 2 | 6  | 2  | 01 | Seguro de bienes muebles                   | 2102          | 20             | 195            | 100           | .00           | 10,408,000.00  | 10,408,000.00  | 9,942,030.91  | .00                 | .00        | .00       | .00           | 9,942,030.91 | 465,969.09   |                      |                    |
| I |   | 12 | 00 | 0005 |   |   | 2 | 1 | 1  | 2  | 06 | Jornales                                   | 2102          | 20             | 195            | 100           | 25,000,000.00 | 13,500,000.00  | 38,500,000.00  | 37,341,810.62 | .00                 | 76,800.00  | 76,800.00 | 37,418,610.62 | 1,081,389.38 |              |                      |                    |
| I |   | 12 | 00 | 0005 |   |   | 2 | 1 | 1  | 4  | 01 | Sueldo Anual No. 13                        | 2102          | 20             | 195            | 100           | 2,083,333.27  | .00            | 2,083,333.27   | .00           | .00                 | .00        | .00       | .00           | .00          | 2,083,333.27 |                      |                    |
| I |   | 12 | 00 | 0005 |   |   | 2 | 1 | 5  | 1  | 01 | Contribuciones al seguro de salud          | 2102          | 20             | 195            | 100           | 1,772,500.00  | .00            | 1,772,500.00   | 1,772,463.40  | .00                 | .00        | .00       | .00           | 1,772,463.40 | 36.60        |                      |                    |
| I |   | 12 | 00 | 0005 |   |   | 2 | 1 | 5  | 2  | 01 | Contribuciones al seguro de pensiones      | 2102          | 20             | 195            | 100           | 1,775,000.00  | .00            | 1,775,000.00   | 1,416,911.49  | 330,291.61          | 330,291.61 | .00       | 1,747,203.10  | 27,796.90    |              |                      |                    |
| I |   | 12 | 00 | 0005 |   |   | 2 | 1 | 5  | 3  | 01 | Contribuciones al seguro de riesgo laboral | 2102          | 20             | 195            | 100           | 300,000.00    | .00            | 300,000.00     | 183,819.12    | 50,271.10           | 50,271.10  | .00       | 234,090.22    | 65,909.78    |              |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2022

CODIGO INSTITUCIONAL:

7021

ENTIDAD MUNICIPAL:

AYUNTAMIENTO SANTO DOMINGO ESTE

| Deslino de fondo | Aprop No. Asig. Programa | Categoria Programatica |          |  |             |                   | Calificador del Gasto                                 |        |        |            |          | Denominación del gasto                             | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto           |                      |                       | Acumulado anterior    | Ejecución del gasto |                     |                     | Devengado a la fecha  | Balance disponible   |           |
|------------------|--------------------------|------------------------|----------|--|-------------|-------------------|---|--------|--------|------------|----------|--|---------|---------------------|-------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|----------------------|-----------|
|                  |                          | Programa               | Proyecto | Actividad / Obra                                     | Codigo SNIP | Entidad Receptora | Tipo  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |  |         |                     |                   |                       | Original              | Modificaciones       | Vigente               |                       | Compromiso          | Devengado           | Pagado              |                       |                      |           |
| 1                | 2                        | 3                      | 4        | 5  | 6           | 7                 | 8   | 9      | 10     | 11         | 12       | 13   | 14      | 15                  | 16                | 17                    | 18                    | 19                   | 20                    | 21                    | 22                  | 23                  | 24                  | 25                    | 26                   |           |
| I                |                          | 12                     | 00       | 0005   |             |                   | 2   | 2      | 5      | 1          | 01       | Alquileres y rentas de edificaciones y locales     | 2102    | 20                  | 195               | 100                   | .00                   | 1,040,347.00         | 1,040,347.00          | 718,381.00            | .00                 | .00                 | .00                 | 718,381.00            | 321,966.00           |           |
| I                |                          | 12                     | 00       | 0005   |             |                   | 2   | 2      | 5      | 4          | 01       | Alquileres de equipos de transporte, tracción y el | 2102    | 20                  | 195               | 100                   | 50,000.00             | 36,000,000.00        | 36,050,000.00         | 35,624,180.80         | -385,202.00         | .00                 | 385,202.00          | 36,009,382.80         | 40,617.20            |           |
| I                |                          | 12                     | 00       | 0005   |             |                   | 2   | 2      | 7      | 2          | 01       | Mantenimiento y reparación de muebles y equipo     | 2102    | 20                  | 195               | 100                   | .00                   | 2,531,000.00         | 2,531,000.00          | 1,932,966.88          | 26,290.00           | 30,090.00           | 3,800.00            | 1,966,856.88          | 564,143.12           |           |
| I                |                          | 12                     | 00       | 0005   |             |                   | 2   | 2      | 7      | 2          | 06       | Mantenimiento y reparación de equipos de trans     | 2101    | 20                  | 195               | 100                   | .00                   | 3,000,000.00         | 3,000,000.00          | 2,363,830.34          | .00                 | .00                 | .00                 | 2,363,830.34          | 636,169.66           |           |
| I                |                          | 12                     | 00       | 0005   |             |                   | 2   | 3      | 5      | 3          | 01       | Llantas y neumáticos                               | 2102    | 20                  | 195               | 100                   | 15,000,000.00         | -13,500,000.00       | 1,500,000.00          | 1,484,757.51          | .00                 | .00                 | .00                 | 1,484,757.51          | 15,242.49            |           |
| I                |                          | 12                     | 00       | 0005   |             |                   | 2   | 3      | 7      | 1          | 05       | Aceites y grasas                                   | 2102    | 20                  | 195               | 100                   | 1,000,000.00          | -100,000.00          | 900,000.00            | 643,231.97            | -20,267.00          | .00                 | 20,267.00           | 663,498.97            | 236,501.03           |           |
| I                |                          | 12                     | 00       | 0005   |             |                   | 2   | 3      | 7      | 1          | 06       | Lubricantes  | 2102    | 20                  | 195               | 100                   | 1,000,000.00          | -100,000.00          | 900,000.00            | 728,329.97            | -4,152.00           | .00                 | 4,152.00            | 732,481.97            | 167,518.03           |           |
| I                |                          | 12                     | 00       | 0005   |             |                   | 2   | 3      | 9      | 8          | 01       | Repuestos  | 2102    | 20                  | 195               | 100                   | 50,000,000.00         | -44,940,012.68       | 5,059,987.32          | 4,370,012.68          | .00                 | .00                 | .00                 | 4,370,012.68          | 689,974.64           |           |
| I                |                          | 12                     | 00       | 0005   |             |                   | 2   | 3      | 9      | 9          | 01       | Productos y Útiles Varios n.i.p                    | 2102    | 20                  | 195               | 100                   | 7,500,000.00          | -2,685,100.71        | 4,814,899.29          | 3,681,115.84          | -369,775.81         | .00                 | 369,775.81          | 4,050,891.65          | 764,007.64           |           |
| I                |                          | 12                     | 00       | 0005   |             |                   | 2   | 6      | 1      | 9          | 01       | Otros Mobiliarios y Equipos no Identificados Pre   | 2102    | 20                  | 195               | 100                   | 1,000,000.00          | -600,000.00          | 400,000.00            | 112,100.00            | .00                 | .00                 | .00                 | 112,100.00            | 287,900.00           |           |
| I                |                          | 12                     | 00       | 0005   |             |                   | 2   | 6      | 4      | 1          | 01       | Automóviles y camiones                             | 2102    | 20                  | 195               | 100                   | 52,000,000.00         | -2,000,334.32        | 49,999,665.68         | 47,763,319.16         | -688,333.33         | 770,000.00          | 1,458,333.33        | 49,991,652.49         | 8,013.19             |           |
| I                |                          | 12                     | 00       | 0005   |             |                   | 2   | 6      | 4      | 8          | 01       | Otros equipos de transporte                        | 2102    | 20                  | 195               | 100                   | 2,000,000.00          | -2,000,000.00        | .00                   | .00                   | .00                 | .00                 | .00                 | .00                   | .00                  |           |
| I                |                          | 12                     | 00       | 0005   |             |                   | 2   | 6      | 5      | 7          | 01       | Máquinas-herramientas                              | 2102    | 20                  | 195               | 100                   | 2,000,000.00          | -553,899.29          | 1,446,100.71          | 1,446,100.71          | .00                 | .00                 | .00                 | 1,446,100.71          | .00                  |           |
| I                |                          | 12                     | 00       | 0006   |             |                   | <b>GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS</b> |        |        |            |          |  |         |                     |                   |                       | <b>2,810,000.00</b>   | <b>.00</b>           | <b>2,810,000.00</b>   | <b>1,182,352.52</b>   | <b>70,000.00</b>    | <b>1,070,660.50</b> | <b>1,000,660.50</b> | <b>2,253,013.02</b>   | <b>556,986.98</b>    |           |
| I                |                          | 12                     | 00       | 0006   |             |                   | 2   | 3      | 2      | 3          | 01       | Prendas y accesorios de vestir                     | 1401    | 30                  | 999               | 102                   | .00                   | 725,952.52           | 725,952.52            | 725,952.52            | .00                 | .00                 | .00                 | 725,952.52            | .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 |
| I                |                          | 12                     | 00       | 0006   |             |                   | 2   | 6      | 6      | 2          | 01       | Equipos de seguridad                               | 1401    | 30                  | 999               | 102                   | 2,800,000.00          | -2,343,600.00        | 456,400.00            | 456,400.00            | .00                 | .00                 | .00                 | 456,400.00            | .00                  |           |
| I                |                          | 12                     | 00       | 0006   |             |                   | 2   | 2      | 5      | 4          | 01       | Alquileres de equipos de transporte, tracción y el | 2102    | 30                  | 999               | 102                   | .00                   | 1,617,647.48         | 1,617,647.48          | .00                   | 70,000.00           | 1,070,660.50        | 1,000,660.50        | 1,070,660.50          | 546,986.98           |           |
| I                |                          | 96                     |          | <b>DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS</b> |             |                   |   |        |        |            |          |  |         |                     |                   |                       | <b>118,000,000.00</b> | <b>27,010,199.54</b> | <b>145,010,199.54</b> | <b>115,722,426.92</b> | <b>921,544.00</b>   | <b>7,390,673.35</b> | <b>6,469,129.35</b> | <b>124,526,991.03</b> | <b>20,483,208.51</b> |           |
| I                |                          | 96                     | 00       | 0001   |             |                   | <b>DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS</b>  |        |        |            |          |  |         |                     |                   |                       | <b>93,000,000.00</b>  | <b>27,010,199.54</b> | <b>120,010,199.54</b> | <b>104,230,740.18</b> | <b>921,544.00</b>   | <b>5,916,374.32</b> | <b>4,994,830.32</b> | <b>111,561,005.26</b> | <b>8,449,194.28</b>  |           |
| I                |                          | 96                     | 00       | 0001   |             |                   | 4   | 2      | 1      | 1          | 01       | Disminución de cuentas por pagar internas de co    | 0000    | 10                  | 010               | 100                   | .00                   | 17,501,726.54        | 17,501,726.54         | 17,501,726.54         | .00                 | .00                 | .00                 | 17,501,726.54         | .00                  |           |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2022

**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           |                       |                       | Acumulado anterior    | Ejecución del gasto  |                      |                      | Devengado a la fecha  | Balance disponible    |
|---|--------------------------|---|----------|---|-------------|-------------------|-----------------------|--------|--------|------------|----------|--|---------|---------------------|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
|   |                          | Programa  | Proyecto | Actividad / Obra                                      | Codigo SNIP | Entidad Receptora | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |  |         |                     |                   |                       | Original              | Modificaciones        | Vigente               |                       | Compromiso           | Devengado            | Pagado               |                       |                       |
| 1                                       | 2                        | 3   | 4        | 5   | 6           | 7                 | 8                     | 9      | 10     | 11         | 12       | 13   | 14      | 15                  | 16                | 17                    | 18                    | 19                    | 20                    | 21                    | 22                   | 23                   | 24                   | 25                    | 26                    |
| I                                       | 96                       | 00  | 0001     |   |             |                   | 4                     | 2      | 1      | 1          | 01       | Disminución de cuentas por pagar internas de co    | 0000    | 20                  | 195               | 100                   | .00                   | 2,087,460.00          | 2,087,460.00          | .00                   | 921,544.00           | 921,544.00           | .00                  | 921,544.00            | 1,165,916.00          |
| I                                       | 96                       | 00  | 0001     |   |             |                   | 4                     | 2      | 1      | 1          | 01       | Disminución de cuentas por pagar internas de co    | 0000    | 30                  | 999               | 102                   | .00                   | 7,049,373.00          | 7,049,373.00          | .00                   | .00                  | .00                  | .00                  | .00                   | 7,049,373.00          |
| I                                       | 96                       | 00  | 0001     |   |             |                   | 4                     | 2      | 1      | 1          | 01       | Disminución de cuentas por pagar internas de co    | 0000    | 30                  | 999               | 102                   | 50,000,000.00         | 422,987.69            | 50,422,987.69         | 47,733,007.04         | .00                  | .00                  | .00                  | 49,146,897.80         | 1,276,089.89          |
| 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         | -51,347.69            | 42,948,652.31         | 38,996,006.60         | .00                  | 4,994,830.32         | 4,994,830.32         | 43,990,836.92         | -1,042,184.61         |
| I                                       | 96                       | 00  | 0002     | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS         |             |                   |                       |        |        |            |          |  |         |                     |                   | 25,000,000.00         | .00                   | 25,000,000.00         | 11,491,686.74         | .00                   | 1,474,299.03         | 1,474,299.03         | 12,965,985.77        | 12,034,014.23         |                       |
| I                                       | 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         | 11,491,686.74         | .00                  | 1,474,299.03         | 1,474,299.03         | 12,965,985.77         | 12,034,014.23         |
| I                                       | 98                       | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIVADA... |          |   |             |                   |                       |        |        |            |          |  |         | 600,000.00          | .00               | 600,000.00            | .00                   | .00                   | .00                   | .00                   | 600,000.00           |                      |                      |                       |                       |
| I                                       | 98                       | 00  | 0000     | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIVADA... |             |                   |                       |        |        |            |          |  |         |                     |                   | 600,000.00            | .00                   | 600,000.00            | .00                   | .00                   | .00                  | .00                  | 600,000.00           |                       |                       |
| I                                       | 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                  | .00                   | 600,000.00            |
| <b>TOTAL CUENTA GASTOS DE INVERSION</b> |                          |   |          |   |             |                   |                       |        |        |            |          |  |         |                     |                   |                       | <b>805,670,574.00</b> | <b>165,882,175.08</b> | <b>971,552,749.08</b> | <b>566,839,635.47</b> | <b>-3,395,374.00</b> | <b>67,972,181.82</b> | <b>71,367,555.82</b> | <b>674,110,083.21</b> | <b>297,442,665.87</b> |

ELABORADO POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2022

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   |                |               | Acumulado anterior | Ejecución del gasto |              |               | Devengado a la fecha | Balance disponible |               |
|------------------|---------------------------|--------------------------------------|----------|--------------------------------------|-------------|-------------------|-----------------------|--------|--------|------------|----------|--|---------|---------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|---------------------|--------------|---------------|----------------------|--------------------|---------------|
|                  |                           | Programa                             | Proyecto | Actividad / Obra                     | Codigo SNIP | Entidad Receptora | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |  |         |                     |                   |                       | Original      | Modificaciones | Vigente       |                    | Compromiso          | Devengado    | Pagado        |                      |                    |               |
| 1                | 2                         | 3                                    | 4        | 5                                    | 6           | 7                 | 8                     | 9      | 10     | 11         | 12       | 13   | 14      | 15                  | 16                | 17                    | 18            | 19             | 20            | 21                 | 22                  | 23           | 24            | 25                   | 26                 |               |
| E                | 14                        | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES |          |                                      |             |                   |                       |        |        |            |          |  |         |                     |                   | 46,017,627.04         | 50,010,578.47 | 96,028,205.51  | 48,028,463.07 | 276,352.28         | 6,448,333.39        | 6,171,981.11 | 55,881,158.85 | 40,147,046.66        |                    |               |
| E                | 14                        | 00                                   | 0001     | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES |             |                   |                       |        |        |            |          |  |         |                     |                   |                       |               | 39,484,843.32  | 48,210,578.47 | 87,695,421.79      | 42,057,471.03       | -122,951.81  | 6,041,943.80  | 6,164,895.61         | 49,503,777.22      | 38,191,644.57 |
| E                | 14                        | 00                                   | 0001     |                                      |             |                   | 2                     | 1      | 1      | 1          | 01       | Sueldos fijos                                    | 4510    | 20                  | 195               | 100                   | 9,140,000.00  | 30,369,000.00  | 39,509,000.00 | 15,509,000.00      | .00                 | 5,057,310.00 | 5,057,310.00  | 20,566,310.00        | 18,942,690.00      |               |
| E                | 14                        | 00                                   | 0001     |                                      |             |                   | 2                     | 1      | 1      | 2          | 01       | Personal Contratado e Igualado                   | 4510    | 20                  | 195               | 100                   | 662,668.65    | 382,000.00     | 1,044,668.65  | 1,031,000.00       | .00                 | .00          | .00           | 1,031,000.00         | 13,668.65          |               |
| E                | 14                        | 00                                   | 0001     |                                      |             |                   | 2                     | 1      | 1      | 3          | 01       | Sueldos al personal fijo en trámite de pensiones | 4510    | 20                  | 195               | 100                   | .00           | .00            | .00           | .00                | .00                 | .00          | .00           | .00                  | .00                | .00           |
| E                | 14                        | 00                                   | 0001     |                                      |             |                   | 2                     | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                              | 4510    | 20                  | 195               | 100                   | 761,666.67    | 4,565,644.57   | 5,327,311.24  | .00                | .00                 | .00          | .00           | .00                  | 5,327,311.24       |               |
| E                | 14                        | 00                                   | 0001     |                                      |             |                   | 2                     | 1      | 1      | 5          | 03       | Prestación laboral por desvinculación            | 4510    | 20                  | 195               | 100                   | 10,000.00     | -10,000.00     | .00           | .00                | .00                 | .00          | .00           | .00                  | .00                | .00           |
| E                | 14                        | 00                                   | 0001     |                                      |             |                   | 2                     | 1      | 1      | 5          | 04       | Proporción de vacaciones no disfrutadas          | 4510    | 20                  | 195               | 100                   | 50,000.00     | -50,000.00     | .00           | .00                | .00                 | .00          | .00           | .00                  | .00                | .00           |
| E                | 14                        | 00                                   | 0001     |                                      |             |                   | 2                     | 1      | 2      | 2          | 01       | Compensación por gastos de alimentación          | 4510    | 20                  | 195               | 100                   | 10,000.00     | -10,000.00     | .00           | .00                | .00                 | .00          | .00           | .00                  | .00                | .00           |
| E                | 14                        | 00                                   | 0001     |                                      |             |                   | 2                     | 1      | 2      | 2          | 06       | Incentivo por Rendimiento Individual             | 4510    | 20                  | 195               | 100                   | 10,000.00     | -10,000.00     | .00           | .00                | .00                 | .00          | .00           | .00                  | .00                | .00           |
| E                | 14                        | 00                                   | 0001     |                                      |             |                   | 2                     | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                | 4510    | 20                  | 195               | 100                   | 648,026.00    | 646,070.74     | 1,294,096.74  | 1,294,095.74       | .00                 | .00          | .00           | 1,294,095.74         | 1.00               |               |
| E                | 14                        | 00                                   | 0001     |                                      |             |                   | 2                     | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones            | 4510    | 20                  | 195               | 100                   | 648,940.00    | 2,381,500.00   | 3,030,440.00  | 1,530,440.00       | 348,114.01          | 348,114.01   | .00           | 1,878,554.01         | 1,151,885.99       |               |
| E                | 14                        | 00                                   | 0001     |                                      |             |                   | 2                     | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral       | 4510    | 20                  | 195               | 100                   | 109,680.00    | 137,208.91     | 246,888.91    | 246,888.91         | .00                 | .00          | .00           | 246,888.91           | .00                |               |
| E                | 14                        | 00                                   | 0001     |                                      |             |                   | 2                     | 2      | 2      | 1          | 01       | Publicidad y propaganda                          | 4510    | 20                  | 195               | 100                   | 50,000.00     | -50,000.00     | .00           | .00                | .00                 | .00          | .00           | .00                  | .00                | .00           |
| E                | 14                        | 00                                   | 0001     |                                      |             |                   | 2                     | 2      | 5      | 8          | 01       | Otros alquileres                                 | 4510    | 20                  | 195               | 100                   | 100,000.00    | -100,000.00    | .00           | .00                | .00                 | .00          | .00           | .00                  | .00                | .00           |
| E                | 14                        | 00                                   | 0001     |                                      |             |                   | 2                     | 2      | 8      | 2          | 01       | Comisiones y gastos bancarios                    | 4510    | 30                  | 999               | 102                   | .00           | .00            | .00           | .00                | .00                 | .00          | .00           | .00                  | .00                | .00           |
| E                | 14                        | 00                                   | 0001     |                                      |             |                   | 2                     | 2      | 8      | 2          | 01       | Comisiones y gastos bancarios                    | 4510    | 30                  | 999               | 102                   | 3,381.68      | .00            | 3,381.68      | 8,455.00           | .00                 | .00          | .00           | 8,455.00             | -5,073.32          |               |
| E                | 14                        | 00                                   | 0001     |                                      |             |                   | 2                     | 2      | 8      | 2          | 01       | Comisiones y gastos bancarios                    | 4510    | 30                  | 999               | 102                   | 20,513.14     | .00            | 20,513.14     | 17,993.86          | .00                 | .00          | .00           | 17,993.86            | 2,519.28           |               |
| E                | 14                        | 00                                   | 0001     |                                      |             |                   | 2                     | 2      | 8      | 2          | 01       | Comisiones y gastos bancarios                    | 4510    | 30                  | 999               | 102                   | 99,967.18     | .00            | 99,967.18     | 73,504.47          | .00                 | 9,383.21     | 9,383.21      | 82,887.68            | 17,079.50          |               |
| E                | 14                        | 00                                   | 0001     |                                      |             |                   | 2                     | 2      | 8      | 2          | 01       | Comisiones y gastos bancarios                    | 4510    | 20                  | 195               | 100                   | .00           | .00            | .00           | .00                | .00                 | .00          | .00           | .00                  | .00                | .00           |
| E                | 14                        | 00                                   | 0001     |                                      |             |                   | 2                     | 2      | 8      | 6          | 01       | Eventos generales                                | 4510    | 10                  | 010               | 104                   | .00           | 845,095.89     | 845,095.89    | 845,095.89         | .00                 | .00          | .00           | 845,095.89           | .00                |               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2022

CODIGO INSTITUCIONAL: 7021 ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

| Deslino de fondo | Aprop No. Asig. Programa | Categoria Programatica |           |                  |             |                   | Calificador del Gasto                       |        |        |            |          | Denominación del gasto                        | Función | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto         |                     |                     | Acumulado anterior  | Ejecución del gasto |                   |                 | Devengado a la fecha | Balance disponible  |
|------------------|--------------------------|------------------------|-----------|------------------|-------------|-------------------|---|--------|--------|------------|----------|---|---------|---------------------|-------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|---------------------|
|                  |                          | Programa               | Proyecto  | Actividad / Obra | Codigo SNIP | Entidad Receptora | Tipo  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |   |         |                     |                   |                       | Original            | Modificaciones      | Vigente             |                     | Compromiso          | Devengado         | Pagado          |                      |                     |
| 1                | 2                        | 3                      | 4         | 5                | 6           | 7                 | 8   | 9      | 10     | 11         | 12       | 13  | 14      | 15                  | 16                | 17                    | 18                  | 19                  | 20                  | 21                  | 22                  | 23                | 24              | 25                   | 26                  |
| E                |                          | 14                     | 00        | 0001             |             |                   | 2   | 2      | 8      | 6          | 01       | Eventos generales                             | 4510    | 20                  | 195               | 100                   | 11,754,000.00       | -10,869,000.00      | 885,000.00          | 885,000.00          | .00                 | .00               | .00             | 885,000.00           | .00                 |
| E                |                          | 14                     | 00        | 0001             |             |                   | 2   | 2      | 8      | 7          | 04       | Servicios de capacitación                     | 4510    | 20                  | 195               | 100                   | .00                 | .00                 | .00                 | 174,840.01          | .00                 | .00               | .00             | .00                  | .00                 |
| E                |                          | 14                     | 00        | 0001             |             |                   | 2   | 3      | 1      | 1          | 01       | Alimentos y bebidas para personas             | 4510    | 30                  | 999               | 102                   | .00                 | .00                 | .00                 | .00                 | .00                 | .00               | .00             | .00                  | .00                 |
| E                |                          | 14                     | 00        | 0001             |             |                   | 2   | 3      | 1      | 1          | 01       | Alimentos y bebidas para personas             | 4510    | 20                  | 195               | 100                   | 40,000.00           | -3,803.90           | 36,196.10           | 36,196.10           | .00                 | .00               | .00             | 36,196.10            | .00                 |
| E                |                          | 14                     | 00        | 0001             |             |                   | 2   | 3      | 2      | 2          | 01       | Acabados textiles                             | 4302    | 10                  | 100               | 104                   | .00                 | 3,685,187.20        | 3,685,187.20        | 3,685,187.20        | .00                 | .00               | .00             | 3,685,187.20         | .00                 |
| E                |                          | 14                     | 00        | 0001             |             |                   | 2   | 3      | 2      | 3          | 01       | Prendas y accesorios de vestir                | 4510    | 20                  | 195               | 100                   | 100,000.00          | -100,000.00         | .00                 | .00                 | .00                 | .00               | .00             | .00                  | .00                 |
| E                |                          | 14                     | 00        | 0001             |             |                   | 2   | 3      | 6      | 3          | 02       | Productos no ferrosos                         | 4510    | 20                  | 195               | 100                   | .00                 | .00                 | .00                 | .00                 | .00                 | .00               | .00             | .00                  | .00                 |
| E                |                          | 14                     | 00        | 0001             |             |                   | 2   | 3      | 6      | 3          | 04       | Herramientas menores                          | 4510    | 20                  | 195               | 100                   | .00                 | 251,883.64          | 251,883.64          | 251,883.64          | .00                 | .00               | .00             | 251,883.64           | .00                 |
| E                |                          | 14                     | 00        | 0001             |             |                   | 2   | 3      | 9      | 6          | 01       | Productos eléctricos y afines                 | 4510    | 20                  | 195               | 100                   | .00                 | 81,849.52           | 81,849.52           | 81,849.52           | .00                 | .00               | .00             | 81,849.52            | .00                 |
| E                |                          | 14                     | 00        | 0001             |             |                   | 2   | 3      | 9      | 9          | 01       | Productos y Útiles Varios n.i.p               | 4510    | 20                  | 195               | 100                   | 10,000.00           | 62,773.98           | 72,773.98           | 72,773.98           | .00                 | .00               | .00             | 72,773.98            | .00                 |
| E                |                          | 14                     | 00        | 0001             |             |                   | 2   | 3      | 9      | 9          | 02       | Bonos para útiles diversos                    | 4510    | 30                  | 999               | 102                   | .00                 | 5,368,691.90        | 5,368,691.90        | .00                 | .00                 | .00               | .00             | .00                  | 5,368,691.90        |
| E                |                          | 14                     | 00        | 0001             |             |                   | 2   | 3      | 9      | 9          | 02       | Bonos para útiles diversos                    | 4510    | 30                  | 999               | 102                   | .00                 | .00                 | .00                 | .00                 | .00                 | .00               | .00             | .00                  | .00                 |
| E                |                          | 14                     | 00        | 0001             |             |                   | 2   | 3      | 9      | 9          | 02       | Bonos para útiles diversos                    | 4510    | 20                  | 195               | 100                   | 7,233,000.00        | 3,503,500.00        | 10,736,500.00       | 10,736,500.00       | .00                 | .00               | .00             | 10,736,500.00        | .00                 |
| E                |                          | 14                     | 00        | 0001             |             |                   | 2   | 4      | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y p | 4510    | 30                  | 999               | 102                   | .00                 | .00                 | .00                 | .00                 | .00                 | .00               | .00             | .00                  | .00                 |
| E                |                          | 14                     | 00        | 0001             |             |                   | 2   | 4      | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y p | 4510    | 20                  | 195               | 100                   | 8,023,000.00        | 7,132,976.02        | 15,155,976.02       | 5,576,766.71        | -471,065.82         | 627,136.58        | 1,098,202.40    | 7,783,105.69         | 7,372,870.33        |
| <b>E</b>         |                          | <b>14</b>              | <b>00</b> | <b>0004</b>      |             |                   | <b>GESTIÓN Y ADMINISTRACIÓN DE SOCIALES</b> |        |        |            |          |   |         |                     |                   |                       | <b>6,532,783.72</b> | <b>1,800,000.00</b> | <b>8,332,783.72</b> | <b>5,970,992.04</b> | <b>399,304.09</b>   | <b>406,389.59</b> | <b>7,085.50</b> | <b>6,377,381.63</b>  | <b>1,955,402.09</b> |
| E                |                          | 14                     | 00        | 0004             |             |                   | 2   | 1      | 1      | 1          | 01       | Sueldos fijos                                 | 4508    | 20                  | 195               | 100                   | 3,060,538.97        | 800,000.00          | 3,860,538.97        | 3,628,991.50        | .00                 | .00               | .00             | 3,628,991.50         | 231,547.47          |
| E                |                          | 14                     | 00        | 0004             |             |                   | 2   | 1      | 1      | 1          | 01       | Sueldos fijos                                 | 4508    | 30                  | 999               | 102                   | 493,797.61          | .00                 | 493,797.61          | 491,300.00          | .00                 | .00               | .00             | 491,300.00           | 2,497.61            |
| E                |                          | 14                     | 00        | 0004             |             |                   | 2   | 1      | 1      | 1          | 01       | Sueldos fijos                                 | 4508    | 30                  | 999               | 102                   | 60,032.82           | .00                 | 60,032.82           | 50,000.00           | .00                 | .00               | .00             | 50,000.00            | 10,032.82           |
| E                |                          | 14                     | 00        | 0004             |             |                   | 2   | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                           | 4508    | 20                  | 195               | 100                   | 301,197.42          | .00                 | 301,197.42          | .00                 | .00                 | .00               | .00             | .00                  | 301,197.42          |
| E                |                          | 14                     | 00        | 0004             |             |                   | 2   | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud             | 4508    | 20                  | 195               | 100                   | 256,258.76          | 1,500,000.00        | 1,756,258.76        | 239,742.40          | 347,623.12          | 354,708.62        | 7,085.50        | 594,451.02           | 1,161,807.74        |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2022

CODIGO INSTITUCIONAL:

7021

ENTIDAD MUNICIPAL:

AYUNTAMIENTO SANTO DOMINGO ESTE

| Deslino de fondo | Aprop No. Asig. Programa | Categoria Programatica |           |  |  |                   | Calificador del Gasto |        |        |            |          | Denominación del gasto                             | Función | Fuente Financiadora | Fuente Especifica    | Organismo Financiador | Presupuesto          |                      |                     | Acumulado anterior | Ejecución del gasto |                      |                     | Devengado a la fecha | Balance disponible |
|------------------|--------------------------|------------------------|-----------|--|--|-------------------|-----------------------|--------|--------|------------|----------|--|---------|---------------------|----------------------|-----------------------|----------------------|----------------------|---------------------|--------------------|---------------------|----------------------|---------------------|----------------------|--------------------|
|                  |                          | Programa               | Proyecto  | Actividad / Obra                                   | Codigo SNIP  | Entidad Receptora | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |  |         |                     |                      |                       | Original             | Modificaciones       | Vigente             |                    | Compromiso          | Devengado            | Pagado              |                      |                    |
| 1                | 2                        | 3                      | 4         | 5  | 6  | 7                 | 8                     | 9      | 10     | 11         | 12       | 13   | 14      | 15                  | 16                   | 17                    | 18                   | 19                   | 20                  | 21                 | 22                  | 23                   | 24                  | 25                   | 26                 |
| E                |                          | 14                     | 00        | 0004   |  |                   | 2                     | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones              | 4508    | 20                  | 195                  | 100                   | 256,620.20           | 200,000.00           | 456,620.20          | 456,620.20         | .00                 | .00                  | .00                 | 456,620.20           | .00                |
| E                |                          | 14                     | 00        | 0004   |  |                   | 2                     | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral         | 4508    | 20                  | 195                  | 100                   | 43,372.43            | 300,000.00           | 343,372.43          | 43,372.43          | 51,680.97           | 51,680.97            | .00                 | 95,053.40            | 248,319.03         |
| E                |                          | 14                     | 00        | 0004   |  |                   | 2                     | 2      | 8      | 6          | 01       | Eventos generales                                  | 4508    | 20                  | 195                  | 100                   | 2,060,965.51         | -1,910,965.51        | 150,000.00          | 150,000.00         | .00                 | .00                  | .00                 | 150,000.00           | .00                |
| E                |                          | 14                     | 00        | 0004   |  |                   | 2                     | 4      | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y p      | 4508    | 20                  | 195                  | 100                   | .00                  | 910,965.51           | 910,965.51          | 910,965.51         | .00                 | .00                  | .00                 | 910,965.51           | .00                |
| <b>E</b>         |                          | <b>15</b>              |           | <b>FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN</b> |  |                   |                       |        |        |            |          |  |         |                     | <b>13,235,457.54</b> | <b>.00</b>            | <b>13,235,457.54</b> | <b>12,112,637.57</b> | <b>17,359.88</b>    | <b>17,359.88</b>   | <b>.00</b>          | <b>12,227,497.45</b> | <b>1,007,960.09</b> |                      |                    |
| <b>E</b>         |                          | <b>15</b>              | <b>00</b> | <b>0001</b>  | <b>FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN</b> |                   |                       |        |        |            |          |  |         |                     |                      | <b>9,465,636.67</b>   | <b>.00</b>           | <b>9,465,636.67</b>  | <b>8,951,215.74</b> | <b>17,359.88</b>   | <b>17,359.88</b>    | <b>.00</b>           | <b>8,968,575.62</b> | <b>497,061.05</b>    |                    |
| E                |                          | 15                     | 00        | 0001   |  |                   | 2                     | 1      | 1      | 1          | 01       | Sueldos fijos                                      | 4303    | 20                  | 195                  | 100                   | 2,300,000.00         | 5,823,316.65         | 8,123,316.65        | 8,029,044.70       | .00                 | .00                  | .00                 | 8,029,044.70         | 94,271.95          |
| E                |                          | 15                     | 00        | 0001   |  |                   | 2                     | 1      | 1      | 2          | 06       | Jornales   | 4303    | 20                  | 195                  | 100                   | .00                  | 42,000.00            | 42,000.00           | 42,000.00          | .00                 | .00                  | .00                 | 42,000.00            | .00                |
| E                |                          | 15                     | 00        | 0001   |  |                   | 2                     | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                                | 4303    | 20                  | 195                  | 100                   | 191,666.67           | .00                  | 191,666.67          | .00                | .00                 | .00                  | .00                 | .00                  | 191,666.67         |
| E                |                          | 15                     | 00        | 0001   |  |                   | 2                     | 1      | 1      | 5          | 03       | Prestación laboral por desvinculación              | 4303    | 20                  | 195                  | 100                   | 50,000.00            | -50,000.00           | .00                 | .00                | .00                 | .00                  | .00                 | .00                  | .00                |
| E                |                          | 15                     | 00        | 0001   |  |                   | 2                     | 1      | 1      | 5          | 04       | Proporción de vacaciones no disfrutadas            | 4303    | 20                  | 195                  | 100                   | 40,000.00            | -40,000.00           | .00                 | .00                | .00                 | .00                  | .00                 | .00                  | .00                |
| E                |                          | 15                     | 00        | 0001   |  |                   | 2                     | 1      | 2      | 2          | 01       | Compensación por gastos de alimentación            | 4303    | 20                  | 195                  | 100                   | 900,000.00           | -900,000.00          | .00                 | .00                | .00                 | .00                  | .00                 | .00                  | .00                |
| E                |                          | 15                     | 00        | 0001   |  |                   | 2                     | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                  | 4303    | 20                  | 195                  | 100                   | 326,370.00           | 150,000.00           | 476,370.00          | 476,370.00         | .00                 | .00                  | .00                 | 476,370.00           | .00                |
| E                |                          | 15                     | 00        | 0001   |  |                   | 2                     | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones              | 4303    | 20                  | 195                  | 100                   | .00                  | .00                  | .00                 | .00                | .00                 | .00                  | .00                 | .00                  | .00                |
| E                |                          | 15                     | 00        | 0001   |  |                   | 2                     | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral         | 4303    | 20                  | 195                  | 100                   | 27,600.00            | .00                  | 27,600.00           | 26,616.84          | .00                 | .00                  | .00                 | 26,616.84            | 983.16             |
| E                |                          | 15                     | 00        | 0001   |  |                   | 2                     | 2      | 2      | 1          | 01       | Publicidad y propaganda                            | 4303    | 20                  | 195                  | 100                   | 150,000.00           | .00                  | 150,000.00          | 76,935.00          | .00                 | .00                  | .00                 | 76,935.00            | 73,065.00          |
| E                |                          | 15                     | 00        | 0001   |  |                   | 2                     | 2      | 2      | 2          | 01       | Impresión y encuadernación                         | 4303    | 20                  | 195                  | 100                   | .00                  | .00                  | .00                 | .00                | .00                 | .00                  | .00                 | .00                  | .00                |
| E                |                          | 15                     | 00        | 0001   |  |                   | 2                     | 2      | 5      | 4          | 01       | Alquileres de equipos de transporte, tracción y el | 4303    | 30                  | 999                  | 102                   | .00                  | .00                  | .00                 | .00                | .00                 | .00                  | .00                 | .00                  | .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          |
| E                |                          | 15                     | 00        | 0001   |  |                   | 2                     | 2      | 8      | 6          | 01       | Eventos generales                                  | 4303    | 20                  | 195                  | 100                   | 4,000,000.00         | -3,875,316.65        | 124,683.35          | 124,683.35         | .00                 | .00                  | .00                 | 124,683.35           | .00                |
| E                |                          | 15                     | 00        | 0001   |  |                   | 2                     | 2      | 8      | 6          | 04       | Actuaciones artísticas                             | 4303    | 20                  | 195                  | 100                   | 300,000.00           | -300,000.00          | .00                 | .00                | .00                 | .00                  | .00                 | .00                  | .00                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2022

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

| 1        | 2 | 3         | 4  | 5           | 6  | 7 | 8 | 9 | 10 | 11 | 12 | 13  | 14   | 15 | 16                   | 17         | Presupuesto          |                     |                      | 21                  | Ejecución del gasto |                      |                   | 25                   | 26                |            |
|----------|---|-----------|--|-------------|--|---|---|---|----|----|----|---|------|----|----------------------|------------|----------------------|---------------------|----------------------|---------------------|---------------------|----------------------|-------------------|----------------------|-------------------|------------|
|          |   |           |  |             |  |   |   |   |    |    |    |   |      |    |                      |            | Original             | Modificaciones      | Vigente              |                     | Acumulado anterior  | Compromiso           | Devengado         |                      |                   | Pagado     |
| E        |   | 15        | 00   | 0001        |  |   | 2 | 3 | 1  | 1  | 01 | Alimentos y bebidas para personas             | 4303 | 20 | 195                  | 100        | 50,000.00            | .00                 | 50,000.00            | 24,871.40           | 17,359.88           | 17,359.88            | .00               | 42,231.28            | 7,768.72          |            |
| E        |   | 15        | 00   | 0001        |  |   | 2 | 3 | 6  | 3  | 02 | Productos no ferrosos                         | 4303 | 20 | 195                  | 100        | .00                  | .00                 | .00                  | .00                 | .00                 | .00                  | .00               | .00                  | .00               | .00        |
| E        |   | 15        | 00   | 0001        |  |   | 2 | 3 | 7  | 2  | 01 | Productos explosivos y pirotecnia             | 4303 | 20 | 195                  | 100        | 100,000.00           | .00                 | 100,000.00           | .00                 | .00                 | .00                  | .00               | .00                  | .00               | 100,000.00 |
| E        |   | 15        | 00   | 0001        |  |   | 2 | 3 | 9  | 6  | 01 | Productos eléctricos y afines                 | 4303 | 20 | 195                  | 100        | 20,000.00            | .00                 | 20,000.00            | 694.45              | .00                 | .00                  | .00               | .00                  | 694.45            | 19,305.55  |
| E        |   | 15        | 00   | 0001        |  |   | 2 | 4 | 1  | 3  | 01 | Premios literarios, deportivos y culturales   | 4303 | 20 | 195                  | 100        | 1,000,000.00         | -850,000.00         | 150,000.00           | 150,000.00          | .00                 | .00                  | .00               | .00                  | 150,000.00        | .00        |
| <b>E</b> |   | <b>15</b> | <b>00</b>                                    | <b>0002</b> | <b>FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN</b> |   |   |   |    |    |    |   |      |    |                      |            | <b>3,769,820.87</b>  | <b>.00</b>          | <b>3,769,820.87</b>  | <b>3,161,421.83</b> | <b>.00</b>          | <b>.00</b>           | <b>.00</b>        | <b>3,258,921.83</b>  | <b>510,899.04</b> |            |
| E        |   | 15        | 00   | 0002        |  |   | 2 | 1 | 1  | 1  | 01 | Sueldos fijos                                 | 4302 | 30 | 999                  | 102        | 2,157,896.00         | 402,999.00          | 2,560,895.00         | 2,318,080.00        | .00                 | .00                  | .00               | .00                  | 2,318,080.00      | 242,815.00 |
| E        |   | 15        | 00   | 0002        |  |   | 2 | 1 | 1  | 4  | 01 | Sueldo Anual No. 13                           | 4302 | 30 | 999                  | 102        | 179,824.67           | .00                 | 179,824.67           | .00                 | .00                 | .00                  | .00               | .00                  | .00               | 179,824.67 |
| E        |   | 15        | 00   | 0002        |  |   | 2 | 1 | 5  | 1  | 01 | Contribuciones al seguro de salud             | 4302 | 30 | 999                  | 102        | 152,994.83           | .00                 | 152,994.83           | 152,940.49          | .00                 | .00                  | .00               | .00                  | 152,940.49        | 54.34      |
| E        |   | 15        | 00   | 0002        |  |   | 2 | 1 | 5  | 2  | 01 | Contribuciones al seguro de pensiones         | 4302 | 30 | 999                  | 102        | 153,210.62           | .00                 | 153,210.62           | 153,210.62          | .00                 | .00                  | .00               | .00                  | 153,210.62        | .00        |
| E        |   | 15        | 00   | 0002        |  |   | 2 | 1 | 5  | 3  | 01 | Contribuciones al seguro de riesgo laboral    | 4302 | 30 | 999                  | 102        | 25,894.75            | .00                 | 25,894.75            | 25,000.00           | .00                 | .00                  | .00               | .00                  | 25,000.00         | 894.75     |
| E        |   | 15        | 00   | 0002        |  |   | 2 | 2 | 8  | 6  | 01 | Eventos generales                             | 4302 | 30 | 999                  | 102        | 1,000,000.00         | -879,999.00         | 120,001.00           | 120,000.00          | .00                 | .00                  | .00               | .00                  | 120,000.00        | 1.00       |
| E        |   | 15        | 00   | 0002        |  |   | 2 | 4 | 1  | 2  | 02 | Ayudas y donaciones ocasionales a hogares y p | 4302 | 30 | 999                  | 102        | .00                  | 489,690.72          | 489,690.72           | 392,190.72          | .00                 | .00                  | .00               | .00                  | 489,690.72        | .00        |
| E        |   | 15        | 00   | 0002        |  |   | 2 | 6 | 2  | 2  | 01 | Aparatos deportivos                           | 4302 | 30 | 999                  | 102        | 100,000.00           | -12,690.72          | 87,309.28            | .00                 | .00                 | .00                  | .00               | .00                  | .00               | 87,309.28  |
| <b>E</b> |   | <b>16</b> | <b>PROMOCION Y PARTICIPACION COMUNITARIA</b> |             |  |   |   |   |    |    |    |   |      |    | <b>10,353,972.42</b> | <b>.00</b> | <b>10,353,972.42</b> | <b>9,928,966.37</b> | <b>.00</b>           | <b>233,500.00</b>   | <b>233,500.00</b>   | <b>10,162,466.37</b> | <b>191,506.05</b> |                      |                   |            |
| <b>E</b> |   | <b>16</b> | <b>00</b>                                    | <b>0001</b> | <b>PROMOCION Y PARTICIPACION COMUNITARIA</b>       |   |   |   |    |    |    |   |      |    |                      |            | <b>10,353,972.42</b> | <b>.00</b>          | <b>10,353,972.42</b> | <b>9,928,966.37</b> | <b>.00</b>          | <b>233,500.00</b>    | <b>233,500.00</b> | <b>10,162,466.37</b> | <b>191,506.05</b> |            |
| E        |   | 16        | 00   | 0001        |  |   | 2 | 1 | 1  | 1  | 01 | Sueldos fijos                                 | 4102 | 30 | 999                  | 102        | 6,925,874.00         | .00                 | 6,925,874.00         | 6,925,530.00        | .00                 | .00                  | .00               | .00                  | 6,925,530.00      | 344.00     |
| E        |   | 16        | 00   | 0001        |  |   | 2 | 1 | 1  | 1  | 01 | Sueldos fijos                                 | 4102 | 30 | 999                  | 102        | .00                  | 1,499,000.00        | 1,499,000.00         | 1,499,000.00        | .00                 | .00                  | .00               | .00                  | 1,499,000.00      | .00        |
| E        |   | 16        | 00   | 0001        |  |   | 2 | 1 | 1  | 2  | 01 | Personal Contratado e Igualado                | 4102 | 40 | 999                  | 120        | 240,000.00           | 200,000.00          | 440,000.00           | 440,000.00          | .00                 | .00                  | .00               | .00                  | 440,000.00        | .00        |
| E        |   | 16        | 00   | 0001        |  |   | 2 | 1 | 1  | 2  | 01 | Personal Contratado e Igualado                | 4102 | 30 | 999                  | 102        | .00                  | 377,156.17          | 377,156.17           | .00                 | .00                 | 233,500.00           | 233,500.00        | 233,500.00           | 143,656.17        |            |
| E        |   | 16        | 00   | 0001        |  |   | 2 | 1 | 1  | 4  | 01 | Sueldo Anual No. 13                           | 4102 | 30 | 999                  | 102        | 577,156.17           | -577,156.17         | .00                  | .00                 | .00                 | .00                  | .00               | .00                  | .00               | .00        |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
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CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2022

**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          |                      |                       | Acumulado anterior   | Ejecución del gasto |                     |                     | Devengado a la fecha | Balance disponible   |     |
|---|--------------------------|------------------------|-------------|--|-------------|-------------------|-----------------------|--------|--------|------------|----------|--|---------|---------------------|-------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|-----|
|   |                          | Programa               | Proyecto    | Actividad / Obra   | Codigo SNIP | Entidad Receptora | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |  |         |                     |                   |                       | Original             | Modificaciones       | Vigente               |                      | Compromiso          | Devengado           | Pagado              |                      |                      |     |
| 1   | 2                        | 3                      | 4           | 5  | 6           | 7                 | 8                     | 9      | 10     | 11         | 12       | 13   | 14      | 15                  | 16                | 17                    | 18                   | 19                   | 20                    | 21                   | 22                  | 23                  | 24                  | 25                   | 26                   |     |
| E   | 16                       | 00                     | 0001        |  |             |                   | 2                     | 1      | 1      | 5          | 03       | Prestación laboral por desvinculación            | 4102    | 30                  | 999               | 102                   | 5,051.07             | .00                  | 5,051.07              | .00                  | .00                 | .00                 | .00                 | .00                  | 5,051.07             |     |
| E   | 16                       | 00                     | 0001        |  |             |                   | 2                     | 1      | 1      | 5          | 04       | Proporción de vacaciones no disfrutadas          | 4102    | 30                  | 999               | 102                   | 20,000.00            | .00                  | 20,000.00             | .00                  | .00                 | .00                 | .00                 | .00                  | 20,000.00            |     |
| E   | 16                       | 00                     | 0001        |  |             |                   | 2                     | 1      | 2      | 2          | 03       | Pago de horas extraordinarias                    | 4102    | 30                  | 999               | 102                   | 9,999.59             | .00                  | 9,999.59              | .00                  | .00                 | .00                 | .00                 | .00                  | 9,999.59             |     |
| E   | 16                       | 00                     | 0001        |  |             |                   | 2                     | 1      | 2      | 2          | 06       | Incentivo por Rendimiento Individual             | 4102    | 30                  | 999               | 102                   | 10,000.00            | .00                  | 10,000.00             | .00                  | .00                 | .00                 | .00                 | .00                  | 10,000.00            |     |
| E   | 16                       | 00                     | 0001        |  |             |                   | 2                     | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                | 4102    | 30                  | 999               | 102                   | 491,044.47           | .00                  | 491,044.47            | 491,044.47           | .00                 | .00                 | .00                 | 491,044.47           | .00                  |     |
| E   | 16                       | 00                     | 0001        |  |             |                   | 2                     | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones            | 4102    | 30                  | 999               | 102                   | 491,737.05           | .00                  | 491,737.05            | 491,419.88           | .00                 | .00                 | .00                 | 491,419.88           | 317.17               |     |
| E   | 16                       | 00                     | 0001        |  |             |                   | 2                     | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral       | 4102    | 30                  | 999               | 102                   | 83,110.07            | .00                  | 83,110.07             | 81,972.02            | .00                 | .00                 | .00                 | 81,972.02            | 1,138.05             |     |
| E   | 16                       | 00                     | 0001        |  |             |                   | 2                     | 2      | 8      | 6          | 01       | Eventos generales                                | 4102    | 30                  | 999               | 102                   | 1,500,000.00         | -1,499,000.00        | 1,000.00              | .00                  | .00                 | .00                 | .00                 | .00                  | 1,000.00             |     |
| <b>E</b>                                      | <b>96</b>                |                        |             | <b>DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS</b>         |             |                   |                       |        |        |            |          |  |         |                     |                   |                       | <b>7,500,000.00</b>  | <b>.00</b>           | <b>7,500,000.00</b>   | <b>7,057,345.04</b>  | <b>.00</b>          | <b>.00</b>          | <b>.00</b>          | <b>7,244,945.04</b>  | <b>255,054.96</b>    |     |
| <b>E</b>                                      | <b>96</b>                | <b>00</b>              | <b>0001</b> | <b>DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS</b>         |             |                   |                       |        |        |            |          |  |         |                     |                   |                       | <b>7,500,000.00</b>  | <b>.00</b>           | <b>7,500,000.00</b>   | <b>7,057,345.04</b>  | <b>.00</b>          | <b>.00</b>          | <b>.00</b>          | <b>7,244,945.04</b>  | <b>255,054.96</b>    |     |
| 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          | 7,057,345.04         | .00                 | .00                 | .00                 | 7,244,945.04         | 255,054.96           |     |
| <b>E</b>                                      | <b>98</b>                |                        |             | <b>ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIVADA...</b> |             |                   |                       |        |        |            |          |  |         |                     |                   |                       | <b>3,460,000.00</b>  | <b>-2,087,460.00</b> | <b>1,372,540.00</b>   | <b>948,360.00</b>    | <b>.00</b>          | <b>414,180.00</b>   | <b>414,180.00</b>   | <b>1,372,540.00</b>  | <b>.00</b>           |     |
| <b>E</b>                                      | <b>98</b>                | <b>00</b>              | <b>0000</b> | <b>ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIVADA...</b> |             |                   |                       |        |        |            |          |  |         |                     |                   |                       | <b>3,460,000.00</b>  | <b>-2,087,460.00</b> | <b>1,372,540.00</b>   | <b>948,360.00</b>    | <b>.00</b>          | <b>414,180.00</b>   | <b>414,180.00</b>   | <b>1,372,540.00</b>  | <b>.00</b>           |     |
| E   | 98                       | 00                     | 0000        |  |             |                   | 2                     | 4      | 1      | 6          | 01       | Transferencias corrientes programadas a asocia   | 4409    | 20                  | 195               | 100                   | 3,460,000.00         | -2,087,460.00        | 1,372,540.00          | 948,360.00           | .00                 | 414,180.00          | 414,180.00          | 1,372,540.00         | .00                  |     |
| E   | 98                       | 00                     | 0000        |  |             |                   | 2                     | 4      | 7      | 2          | 01       | Transferencias corrientes a Organismos Internaci | 4510    | 20                  | 195               | 100                   | .00                  | .00                  | .00                   | .00                  | .00                 | .00                 | .00                 | .00                  | .00                  | .00 |
| <b>TOTAL CUENTA EDUCACION, GENERO Y SALUD</b> |                          |                        |             |  |             |                   |                       |        |        |            |          |  |         |                     |                   |                       | <b>80,567,057.00</b> | <b>47,923,118.47</b> | <b>128,490,175.47</b> | <b>78,075,772.05</b> | <b>293,712.16</b>   | <b>7,113,373.27</b> | <b>6,819,661.11</b> | <b>86,888,607.71</b> | <b>41,601,567.76</b> |     |

|              |                        |                       |                        |                        |                      |                       |                       |                        |                       |
|--------------|------------------------|-----------------------|------------------------|------------------------|----------------------|-----------------------|-----------------------|------------------------|-----------------------|
| <b>TOTAL</b> | <b>2,074,740,676.0</b> | <b>157,857,588.68</b> | <b>2,232,598,264.6</b> | <b>1,432,994,618.6</b> | <b>15,030,792.98</b> | <b>191,753,013.92</b> | <b>176,722,220.94</b> | <b>1,687,995,407.1</b> | <b>544,602,857.55</b> |
|--------------|------------------------|-----------------------|------------------------|------------------------|----------------------|-----------------------|-----------------------|------------------------|-----------------------|

MINISTERIO DE HACIENDA  
 DIRECCION GENERAL DE PRESUPUESTOS  
 EJECUCION DE LOS GASTOS POR DESTINOS DE FONDOS Y ESTRUCTURA PROGRAMATICA  
 CORRESPONDIENTE AL PERIODO: SEPTIEMBRE / SEPTIEMBRE 2022

**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 |                |         | Acumulado anterior | Ejecución del gasto |           |        | Devengado a la fecha | Balance disponible |
|------------------|--------------------------|------------------------|----------|------------------|-------------|-------------------|-----------------------|--------|--------|------------|----------|------------------------|---------|---------------------|-------------------|-----------------------|-------------|----------------|---------|--------------------|---------------------|-----------|--------|----------------------|--------------------|
|                  |                          | Programa               | Proyecto | Actividad / Obra | Codigo SNIP | Entidad Receptora | Tipo                  | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                        |         |                     |                   |                       | Original    | Modificaciones | Vigente |                    | Compromiso          | Devengado | Pagado |                      |                    |
| 1                | 2                        | 3                      | 4        | 5                | 6           | 7                 | 8                     | 9      | 10     | 11         | 12       | 13                     | 14      | 15                  | 16                | 17                    | 18          | 19             | 20      | 21                 | 22                  | 23        | 24     | 25                   | 26                 |
|                  |                          |                        |          |                  |             |                   |                       |        |        |            |          |                        |         |                     |                   |                       |             |                |         |                    |                     |           |        |                      |                    |

**ELABORADO POR**



**REVISADO POR**



**AUTORIZADO POR**

