

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL AÑO 2017

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|---|---------|-------------------|-------------------|----------------------|----------------|----------------|------------------|--------------------|---------------|---------------|------------------------|----------------|--------------------|----------------------|
| | Partido Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Específica | Organismo Financiado | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestro | A la Fecha | % Devengado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| P | | 01 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 272,423,250.00 | 0.00 | 272,423,250.00 | 0.00 | 64,417,399.86 | 64,417,399.86 | 23.6% | 208,005,850.04 | 76.4% | |
| P | | 01 | 00 | 0001 | | | | | | | NORMAS Y SEGUIMIENTOS | | | | | 122,260,602.00 | 0.00 | 122,260,602.00 | 0.00 | 32,320,036.65 | 32,320,036.65 | 26.4% | 89,940,565.35 | 73.6% | |
| P | | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 97,235,888.00 | 0.00 | 97,235,888.00 | 0.00 | 26,049,442.16 | 26,049,442.16 | 26.79% | 71,186,445.84 | 73.21% | |
| P | | 01 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 30 | 9996 | 102 | 8,099,187.00 | 0.00 | 8,099,187.00 | 0.00 | 0.00 | 0.00 | 0.00% | 8,099,187.00 | 100.00% | |
| P | | 01 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 30 | 9998 | 102 | 3,909.00 | 0.00 | 3,909.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,909.00 | 100.00% | |
| P | | 01 | 00 | 0001 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 44,000.00 | 44,000.00 | 44.00% | 56,000.00 | 56.00% | |
| P | | 01 | 00 | 0001 | | 2 | 1 | 2 | 2 | 01 | Compensación por gastos de alimentación | 1101 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% | |
| P | | 01 | 00 | 0001 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 220,000.00 | 0.00 | 220,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 220,000.00 | 100.00% | |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 30 | 9996 | 102 | 6,894,031.00 | 0.00 | 6,894,031.00 | 0.00 | 2,755,007.38 | 2,755,007.38 | 39.95% | 4,139,023.62 | 60.04% | |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 30 | 9996 | 102 | 6,903,755.00 | 0.00 | 6,903,755.00 | 0.00 | 3,208,129.86 | 3,208,129.86 | 46.47% | 3,695,625.04 | 53.53% | |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 1,166,832.00 | 0.00 | 1,166,832.00 | 0.00 | 263,457.15 | 263,457.15 | 22.58% | 893,374.85 | 77.42% | |
| P | | 01 | 00 | 0001 | | 2 | 2 | 3 | 1 | 01 | Víáticos dentro del país | 1101 | 20 | 1955 | 100 | 522,000.00 | 0.00 | 522,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 522,000.00 | 100.00% | |
| P | | 01 | 00 | 0001 | | 2 | 2 | 3 | 2 | 01 | Víáticos fuera del país | 1101 | 20 | 1955 | 100 | 615,000.00 | 0.00 | 615,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 615,000.00 | 100.00% | |
| P | | 01 | 00 | 0002 | | | | | | | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN | | | | | 4,776,651.00 | 0.00 | 4,776,651.00 | 0.00 | 943,954.42 | 943,954.42 | 19.8% | 3,832,696.58 | 80.2% | |
| P | | 01 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 3,666,771.00 | 0.00 | 3,666,771.00 | 0.00 | 943,954.42 | 943,954.42 | 25.74% | 2,722,816.58 | 74.26% | |
| P | | 01 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 30 | 9996 | 102 | 305,564.00 | 0.00 | 305,564.00 | 0.00 | 0.00 | 0.00 | 0.00% | 305,564.00 | 100.00% | |
| P | | 01 | 00 | 0002 | | 2 | 1 | 2 | 2 | 06 | Compensación por resultados | 1101 | 20 | 1955 | 100 | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 240,000.00 | 100.00% | |
| P | | 01 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 259,974.00 | 0.00 | 259,974.00 | 0.00 | 0.00 | 0.00 | 0.00% | 259,974.00 | 100.00% | |
| P | | 01 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 260,341.00 | 0.00 | 260,341.00 | 0.00 | 0.00 | 0.00 | 0.00% | 260,341.00 | 100.00% | |
| P | | 01 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 44,001.00 | 0.00 | 44,001.00 | 0.00 | 0.00 | 0.00 | 0.00% | 44,001.00 | 100.00% | |
| P | | 01 | 00 | 0003 | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 46,325,570.00 | 0.00 | 46,325,570.00 | 0.00 | 11,448,371.86 | 11,448,371.86 | 24.7% | 34,877,198.04 | 75.3% | |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 35,746,344.00 | 0.00 | 35,746,344.00 | 0.00 | 10,840,259.68 | 10,840,259.68 | 30.33% | 24,906,084.32 | 69.67% | |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | 1101 | 20 | 1955 | 100 | 307,500.00 | 0.00 | 307,500.00 | 0.00 | 285,000.00 | 285,000.00 | 92.68% | 22,500.00 | 7.32% | |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 03 | Suplencias | 1101 | 20 | 1955 | 100 | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 22,000.00 | 100.00% | |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 30 | 9996 | 102 | 2,978,863.00 | 0.00 | 2,978,863.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,978,863.00 | 100.00% | |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 5 | 04 | Proporción de vacaciones no disfrutadas | 1101 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 10,152.28 | 10,152.28 | 40.61% | 14,847.72 | 59.39% | |
| P | | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 01 | Compensación por gastos de alimentación | 1101 | 20 | 1955 | 100 | 555,000.00 | 0.00 | 555,000.00 | 0.00 | 49,400.00 | 49,400.00 | 8.80% | 505,600.00 | 91.10% | |
| P | | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 06 | Compensación por resultados | 1101 | 20 | 1955 | 100 | 469,500.00 | 0.00 | 469,500.00 | 0.00 | 69,000.00 | 69,000.00 | 14.70% | 400,500.00 | 85.30% | |
| P | | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 720,000.00 | 0.00 | 720,000.00 | 0.00 | 194,560.00 | 194,560.00 | 27.02% | 525,440.00 | 72.89% | |
| P | | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 2,534,415.00 | 0.00 | 2,534,415.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,534,415.00 | 100.00% | |
| P | | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 2,537,991.00 | 0.00 | 2,537,991.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,537,991.00 | 100.00% | |
| P | | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 428,957.00 | 0.00 | 428,957.00 | 0.00 | 0.00 | 0.00 | 0.00% | 428,957.00 | 100.00% | |
| P | | 01 | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 71,217,148.00 | 0.00 | 71,217,148.00 | 0.00 | 15,832,881.53 | 15,832,881.53 | 22.2% | 55,384,266.47 | 77.8% | |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 39,194,410.00 | 0.00 | 39,194,410.00 | 0.00 | 11,586,258.89 | 11,586,258.89 | 29.56% | 27,608,151.01 | 70.44% | |

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CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|-----------|-------------|------------------------|------|------|--------|------|--|---------|-------------------|---------------|-------------------|----------------------|----------------|----------------------|--------------------|---------------------|---------------------|------------------------|----------------------|--------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Actv/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Espec. | Organismo Financ. | Original | Modificaciones | Vigentes | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | 1102 | 20 | 1855 | 100 | 55,500.00 | 0.00 | 55,500.00 | 0.00 | 25,000.00 | 25,000.00 | 45.05% | 30,500.00 | 54.95% | |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1102 | 20 | 1855 | 100 | 686,718.00 | 0.00 | 686,718.00 | 0.00 | 534,125.00 | 534,125.00 | 77.78% | 152,593.00 | 22.22% | |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 3 | 01 | Sueldos al personal fijo en trámite de pensiones | 1102 | 20 | 1855 | 100 | 1,579,409.00 | 0.00 | 1,579,409.00 | 0.00 | 524,233.40 | 524,233.40 | 33.19% | 1,055,175.60 | 66.81% | |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 30 | 9996 | 102 | 3,101,613.00 | 0.00 | 3,101,613.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,101,613.00 | 100.00% | |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 5 | 03 | Prestacion laboral por desvinculacion | 1102 | 20 | 1855 | 100 | 1,636,700.00 | 500,000.00 | 2,136,700.00 | 0.00 | 1,403,255.27 | 1,403,255.27 | 65.67% | 733,444.73 | 34.33% | |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 5 | 04 | Proporcion de vacaciones no disfrutadas | 1102 | 20 | 1855 | 100 | 430,000.00 | 0.00 | 430,000.00 | 0.00 | 259,364.10 | 259,364.10 | 60.32% | 170,635.90 | 39.68% | |
| P | | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | 01 | Compensación por gastos de alimentación | 1102 | 20 | 1855 | 100 | 580,000.00 | 0.00 | 580,000.00 | 0.00 | 154,850.00 | 154,850.00 | 26.70% | 425,150.00 | 73.30% | |
| P | | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | 02 | Compensación por horas extraordinarias | 1102 | 20 | 1855 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 36,699.70 | 36,699.70 | 73.40% | 13,300.30 | 26.60% | |
| P | | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | 06 | Compensación por resultados | 1102 | 20 | 1855 | 100 | 3,202,000.00 | -500,000.00 | 2,702,000.00 | 0.00 | 12,000.00 | 12,000.00 | 0.44% | 2,690,000.00 | 99.56% | |
| P | | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | 06 | Compensación por resultados | 1102 | 30 | 9996 | 102 | 13,620,023.00 | 0.00 | 13,620,023.00 | 0.00 | 137,850.00 | 137,850.00 | 1.01% | 13,482,173.00 | 98.99% | |
| P | | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1855 | 100 | 2,939,551.00 | 0.00 | 2,939,551.00 | 0.00 | 524,795.12 | 524,795.12 | 17.85% | 2,414,755.88 | 82.15% | |
| P | | 01 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1855 | 100 | 2,943,698.00 | 0.00 | 2,943,698.00 | 0.00 | 516,593.98 | 516,593.98 | 17.55% | 2,427,104.02 | 82.45% | |
| P | | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1855 | 100 | 497,526.00 | 0.00 | 497,526.00 | 0.00 | 82,193.04 | 82,193.04 | 16.52% | 415,332.96 | 83.48% | |
| P | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1855 | 100 | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 35,662.83 | 35,662.83 | 5.09% | 664,337.07 | 94.91% | |
| P | | 01 | 00 | 0005 | | | | | | | GESTIÓN URBANA, PLANEACIÓN Y REGULACI? | | | | | 23,189,754.00 | 0.00 | 23,189,754.00 | 0.00 | 3,872,155.40 | 3,872,155.40 | 16.7% | 19,317,598.60 | 83.3% | |
| P | | 01 | 00 | 0005 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1855 | 100 | 16,054,880.00 | 0.00 | 16,054,880.00 | 0.00 | 3,407,229.67 | 3,407,229.67 | 21.22% | 12,647,650.33 | 78.78% | |
| P | | 01 | 00 | 0005 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1102 | 20 | 1855 | 100 | 1,633,473.00 | 0.00 | 1,633,473.00 | 0.00 | 215,765.00 | 215,765.00 | 13.21% | 1,417,708.00 | 86.79% | |
| P | | 01 | 00 | 0005 | | 2 | 1 | 1 | 3 | 01 | Sueldos al personal fijo en trámite de pensiones | 1102 | 20 | 1855 | 100 | 180,180.00 | 0.00 | 180,180.00 | 0.00 | 51,480.00 | 51,480.00 | 28.57% | 128,700.00 | 71.43% | |
| P | | 01 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1855 | 100 | 914,035.00 | 0.00 | 914,035.00 | 0.00 | 0.00 | 0.00 | 0.00% | 914,035.00 | 100.00% | |
| P | | 01 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 30 | 9996 | 102 | 559,994.00 | 0.00 | 559,994.00 | 0.00 | 0.00 | 0.00 | 0.00% | 559,994.00 | 100.00% | |
| P | | 01 | 00 | 0005 | | 2 | 1 | 1 | 5 | 03 | Prestacion laboral por desvinculacion | 1102 | 20 | 1855 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 74,360.00 | 74,360.00 | 49.57% | 75,640.00 | 50.43% | |
| P | | 01 | 00 | 0005 | | 2 | 1 | 1 | 5 | 04 | Proporcion de vacaciones no disfrutadas | 1102 | 20 | 1855 | 100 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 25,320.73 | 25,320.73 | 36.17% | 44,679.27 | 63.83% | |
| P | | 01 | 00 | 0005 | | 2 | 1 | 4 | 2 | 02 | Gratificaciones por pasantías | 1102 | 20 | 1855 | 100 | 880,000.00 | 0.00 | 880,000.00 | 0.00 | 98,000.00 | 98,000.00 | 11.01% | 782,000.00 | 88.99% | |
| P | | 01 | 00 | 0005 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1855 | 100 | 1,254,104.00 | 0.00 | 1,254,104.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,254,104.00 | 100.00% | |
| P | | 01 | 00 | 0005 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1855 | 100 | 1,268,666.00 | 0.00 | 1,268,666.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,268,666.00 | 100.00% | |
| P | | 01 | 00 | 0005 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1855 | 100 | 214,422.00 | 0.00 | 214,422.00 | 0.00 | 0.00 | 0.00 | 0.00% | 214,422.00 | 100.00% | |
| P | | 01 | 00 | 0006 | | | | | | | FORMULACIÓN DE PLANES, PROYECTOS Y PROG: | | | | | 4,653,525.00 | 0.00 | 4,653,525.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,653,525.00 | 100.0% | |
| P | | 01 | 00 | 0006 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1855 | 100 | 2,694,338.00 | 0.00 | 2,694,338.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,694,338.00 | 100.00% | |
| P | | 01 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 30 | 9996 | 102 | 224,528.00 | 0.00 | 224,528.00 | 0.00 | 0.00 | 0.00 | 0.00% | 224,528.00 | 100.00% | |
| P | | 01 | 00 | 0006 | | 2 | 1 | 1 | 5 | 03 | Prestacion laboral por desvinculacion | 1102 | 20 | 1855 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 150,000.00 | 100.00% | |
| P | | 01 | 00 | 0006 | | 2 | 1 | 1 | 5 | 04 | Proporcion de vacaciones no disfrutadas | 1102 | 20 | 1855 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 150,000.00 | 100.00% | |
| P | | 01 | 00 | 0006 | | 2 | 1 | 2 | 2 | 01 | Compensación por gastos de alimentación | 1102 | 20 | 1855 | 100 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 70,000.00 | 100.00% | |
| P | | 01 | 00 | 0006 | | 2 | 1 | 2 | 2 | 06 | Compensación por resultados | 1102 | 20 | 1855 | 100 | 950,000.00 | 0.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 950,000.00 | 100.00% | |
| P | | 01 | 00 | 0006 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1855 | 100 | 191,029.00 | 0.00 | 191,029.00 | 0.00 | 0.00 | 0.00 | 0.00% | 191,029.00 | 100.00% | |

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CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | | Devengado | | | | | | | | |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|---|-------------|-------------------|-------------------|----------------------------|-----------------------|----------------|-----------------------|--------------------|----------------------|----------------------|------------------------|-----------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Código SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Específica | Organismo Financ. Clavador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| P | 01 | 00 | 0006 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1855 | 100 | 191,298.00 | 0.00 | 191,298.00 | 0.00 | 0.00 | 0.00 | 0.00% | 191,298.00 | 100.00% |
| P | 01 | 00 | 0008 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1855 | 100 | 32,332.00 | 0.00 | 32,332.00 | 0.00 | 0.00 | 0.00 | 0.00% | 32,332.00 | 100.00% |
| P | 12 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | 163,804,856.00 | 0.00 | 163,804,856.00 | 0.00 | 43,469,642.30 | 43,469,642.30 | 26.5% | 120,335,212.70 | 73.5% |
| P | 12 | 00 | 0002 | | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | | | | | 28,825,785.00 | 0.00 | 28,825,785.00 | 0.00 | 9,174,211.35 | 9,174,211.35 | 34.2% | 17,651,573.65 | 65.8% |
| P | 12 | 00 | 0002 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3201 | 20 | 1855 | 100 | 6,935,680.00 | 0.00 | 6,935,680.00 | 0.00 | 1,933,743.67 | 1,933,743.67 | 27.88% | 5,001,936.33 | 72.12% |
| P | 12 | 00 | 0002 | | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | 3201 | 20 | 1855 | 100 | 4,275,000.00 | 0.00 | 4,275,000.00 | 0.00 | 1,722,000.00 | 1,722,000.00 | 40.28% | 2,553,000.00 | 59.72% |
| P | 12 | 00 | 0002 | | | 2 | 1 | 1 | 2 | 06 | Jornales | 3201 | 40 | 9992 | 120 | 8,608,000.00 | 0.00 | 8,608,000.00 | 0.00 | 4,947,059.90 | 4,947,059.90 | 56.17% | 3,660,940.10 | 43.83% |
| P | 12 | 00 | 0002 | | | 2 | 1 | 1 | 3 | 01 | Sueldos al personal fijo en trámite de pensiones | 3201 | 20 | 1855 | 100 | 695,285.00 | 0.00 | 695,285.00 | 0.00 | 162,224.00 | 162,224.00 | 23.33% | 533,041.00 | 76.67% |
| P | 12 | 00 | 0002 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3201 | 30 | 9996 | 102 | 1,369,912.00 | 0.00 | 1,369,912.00 | 0.00 | 40,871.13 | 40,871.13 | 2.98% | 1,329,040.87 | 97.02% |
| P | 12 | 00 | 0002 | | | 2 | 1 | 1 | 5 | 03 | Prestacion laboral por desvinculacion | 3201 | 20 | 1855 | 100 | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 288,075.00 | 288,075.00 | 64.02% | 161,925.00 | 35.98% |
| P | 12 | 00 | 0002 | | | 2 | 1 | 1 | 5 | 04 | Proporcion de vacaciones no disfrutadas | 3201 | 20 | 1855 | 100 | 152,000.00 | 0.00 | 152,000.00 | 0.00 | 80,237.65 | 80,237.65 | 52.79% | 71,762.35 | 47.21% |
| P | 12 | 00 | 0002 | | | 2 | 1 | 2 | 2 | 06 | Compensación por resultados | 3201 | 20 | 1855 | 100 | 1,609,975.00 | 0.00 | 1,609,975.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,609,975.00 | 100.00% |
| P | 12 | 00 | 0002 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3201 | 20 | 1855 | 100 | 1,165,521.00 | 0.00 | 1,165,521.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,165,521.00 | 100.00% |
| P | 12 | 00 | 0002 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3201 | 20 | 1855 | 100 | 1,167,185.00 | 0.00 | 1,167,185.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,167,185.00 | 100.00% |
| P | 12 | 00 | 0002 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3201 | 20 | 1855 | 100 | 197,267.00 | 0.00 | 197,267.00 | 0.00 | 0.00 | 0.00 | 0.00% | 197,267.00 | 100.00% |
| P | 12 | 00 | 0003 | | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | | | | | 60,412,634.00 | 0.00 | 60,412,634.00 | 0.00 | 17,809,360.62 | 17,809,360.62 | 29.5% | 42,603,273.38 | 70.5% |
| P | 12 | 00 | 0003 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1855 | 100 | 32,010,000.00 | 0.00 | 32,010,000.00 | 0.00 | 9,000,081.64 | 9,000,081.64 | 28.12% | 23,009,918.36 | 71.88% |
| P | 12 | 00 | 0003 | | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 20 | 1855 | 100 | 10,300,000.00 | 0.00 | 10,300,000.00 | 0.00 | 5,568,474.72 | 5,568,474.72 | 54.06% | 4,731,525.28 | 45.94% |
| P | 12 | 00 | 0003 | | | 2 | 1 | 1 | 3 | 01 | Sueldos al personal fijo en trámite de pensiones | 3202 | 20 | 1855 | 100 | 3,200,749.00 | 0.00 | 3,200,749.00 | 0.00 | 940,172.15 | 940,172.15 | 29.37% | 2,260,576.85 | 70.63% |
| P | 12 | 00 | 0003 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 30 | 9996 | 102 | 3,792,552.00 | 0.00 | 3,792,552.00 | 0.00 | 4,180.00 | 4,180.00 | 0.11% | 3,788,372.00 | 99.89% |
| P | 12 | 00 | 0003 | | | 2 | 1 | 1 | 5 | 03 | Prestacion laboral por desvinculacion | 3202 | 20 | 1855 | 100 | 1,011,909.00 | 0.00 | 1,011,909.00 | 0.00 | 1,004,151.00 | 1,004,151.00 | 99.23% | 7,758.00 | 0.77% |
| P | 12 | 00 | 0003 | | | 2 | 1 | 1 | 5 | 04 | Proporcion de vacaciones no disfrutadas | 3202 | 20 | 1855 | 100 | 309,520.00 | 0.00 | 309,520.00 | 0.00 | 230,532.32 | 230,532.32 | 74.48% | 78,987.68 | 25.52% |
| P | 12 | 00 | 0003 | | | 2 | 1 | 2 | 2 | 01 | Compensación por gastos de alimentación | 3202 | 20 | 1855 | 100 | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 128,080.00 | 128,080.00 | 98.52% | 1,920.00 | 1.48% |
| P | 12 | 00 | 0003 | | | 2 | 1 | 2 | 2 | 06 | Compensación por resultados | 3202 | 30 | 9996 | 102 | 2,653,790.00 | 0.00 | 2,653,790.00 | 0.00 | 125,820.00 | 125,820.00 | 4.74% | 2,527,970.00 | 95.26% |
| P | 12 | 00 | 0003 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 30 | 9996 | 102 | 3,226,712.00 | 0.00 | 3,226,712.00 | 0.00 | 374,533.43 | 374,533.43 | 11.61% | 2,852,178.57 | 88.39% |
| P | 12 | 00 | 0003 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 30 | 9996 | 102 | 3,231,263.00 | 0.00 | 3,231,263.00 | 0.00 | 375,062.90 | 375,062.90 | 11.61% | 2,856,200.10 | 88.39% |
| P | 12 | 00 | 0003 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1855 | 100 | 546,129.00 | 0.00 | 546,129.00 | 0.00 | 58,272.46 | 58,272.46 | 10.67% | 487,856.54 | 89.33% |
| P | 12 | 00 | 0004 | | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT | | | | | 8,471,968.00 | 0.00 | 8,471,968.00 | 0.00 | 1,827,541.66 | 1,827,541.66 | 28.2% | 4,644,426.34 | 71.8% |
| P | 12 | 00 | 0004 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3101 | 20 | 1855 | 100 | 5,135,000.00 | 0.00 | 5,135,000.00 | 0.00 | 1,801,373.66 | 1,801,373.66 | 35.08% | 3,333,626.34 | 64.92% |
| P | 12 | 00 | 0004 | | | 2 | 1 | 1 | 2 | 06 | Jornales | 3101 | 20 | 1855 | 100 | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 26,168.00 | 26,168.00 | 27.26% | 69,832.00 | 72.74% |
| P | 12 | 00 | 0004 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3101 | 30 | 9996 | 102 | 435,917.00 | 0.00 | 435,917.00 | 0.00 | 0.00 | 0.00 | 0.00% | 435,917.00 | 100.00% |
| P | 12 | 00 | 0004 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3101 | 20 | 1855 | 100 | 370,878.00 | 0.00 | 370,878.00 | 0.00 | 0.00 | 0.00 | 0.00% | 370,878.00 | 100.00% |
| P | 12 | 00 | 0004 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3101 | 20 | 1855 | 100 | 371,401.00 | 0.00 | 371,401.00 | 0.00 | 0.00 | 0.00 | 0.00% | 371,401.00 | 100.00% |
| P | 12 | 00 | 0004 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3101 | 20 | 1855 | 100 | 62,772.00 | 0.00 | 62,772.00 | 0.00 | 0.00 | 0.00 | 0.00% | 62,772.00 | 100.00% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL AÑO 2017

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|--------------------------|-------|-------|----------|---------------|------------------------|------|------|---------|------|--|-------------|-------------------|-------------------|-------------------|---------------|----------------|--------------------|----------------------|---------------|--------------------|--------------|---------------|------------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo - SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| P | | 12 | 00 | 0005 | | | | | | | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE | | | | | 17,998,568.00 | 0.00 | 17,998,568.00 | 0.00 | 3,864,870.60 | 3,864,870.60 | 21.5% | 14,133,697.40 | 78.5% |
| P | | 12 | 00 | 0005 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2102 | 20 | 1855 | 100 | 12,940,000.00 | 0.00 | 12,940,000.00 | 0.00 | 3,275,441.67 | 3,275,441.67 | 25.31% | 9,664,558.33 | 74.69% |
| P | | 12 | 00 | 0005 | | 2 | 1 | 1 | 2 | 06 | Jornales | 2102 | 20 | 1855 | 100 | 72,000.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 72,000.00 | 100.00% |
| P | | 12 | 00 | 0005 | | 2 | 1 | 1 | 3 | 01 | Sueldos al personal fijo en trámite de pensiones | 2102 | 20 | 1855 | 100 | 592,800.00 | 0.00 | 592,800.00 | 0.00 | 162,900.00 | 162,900.00 | 27.48% | 429,900.00 | 72.52% |
| P | | 12 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2102 | 30 | 9996 | 102 | 1,133,733.00 | 0.00 | 1,133,733.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,133,733.00 | 100.00% |
| P | | 12 | 00 | 0005 | | 2 | 1 | 1 | 5 | 04 | Proporcion de vacaciones no disfrutadas | 2102 | 30 | 9996 | 102 | 95,000.00 | 0.00 | 95,000.00 | 0.00 | 31,928.93 | 31,928.93 | 33.61% | 63,071.07 | 66.39% |
| P | | 12 | 00 | 0005 | | 2 | 1 | 2 | 2 | 01 | Compensación por gastos de alimentación | 2102 | 20 | 1955 | 100 | 495,000.00 | 0.00 | 495,000.00 | 0.00 | 394,600.00 | 394,600.00 | 79.72% | 100,400.00 | 20.28% |
| P | | 12 | 00 | 0005 | | 2 | 1 | 2 | 2 | 06 | Compensación por resultados | 2102 | 20 | 1855 | 100 | 576,256.00 | 0.00 | 576,256.00 | 0.00 | 0.00 | 0.00 | 0.00% | 576,256.00 | 100.00% |
| P | | 12 | 00 | 0005 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2102 | 20 | 1855 | 100 | 964,580.00 | 0.00 | 964,580.00 | 0.00 | 0.00 | 0.00 | 0.00% | 964,580.00 | 100.00% |
| P | | 12 | 00 | 0005 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2102 | 20 | 1955 | 100 | 965,941.00 | 0.00 | 965,941.00 | 0.00 | 0.00 | 0.00 | 0.00% | 965,941.00 | 100.00% |
| P | | 12 | 00 | 0005 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2102 | 20 | 1855 | 100 | 163,258.00 | 0.00 | 163,258.00 | 0.00 | 0.00 | 0.00 | 0.00% | 163,258.00 | 100.00% |
| P | | 12 | 00 | 0006 | | | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | | | | | 48,285,221.00 | 0.00 | 48,285,221.00 | 0.00 | 10,028,959.74 | 10,028,959.74 | 20.8% | 38,256,261.26 | 79.2% |
| P | | 12 | 00 | 0006 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 20 | 1955 | 100 | 15,300,000.00 | 0.00 | 15,300,000.00 | 0.00 | 4,534,585.00 | 4,534,585.00 | 29.64% | 10,765,415.00 | 70.8% |
| P | | 12 | 00 | 0006 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1401 | 30 | 9996 | 102 | 22,800,000.00 | 0.00 | 22,800,000.00 | 0.00 | 5,141,297.84 | 5,141,297.84 | 22.55% | 17,658,702.16 | 77.45% |
| P | | 12 | 00 | 0006 | | 2 | 1 | 1 | 3 | 01 | Sueldos al personal fijo en trámite de pensiones | 1401 | 20 | 1855 | 100 | 174,300.00 | 0.00 | 174,300.00 | 0.00 | 90,900.00 | 90,900.00 | 52.15% | 83,400.00 | 47.8% |
| P | | 12 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1401 | 30 | 9996 | 102 | 3,189,525.00 | 0.00 | 3,189,525.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,189,525.00 | 100.00% |
| P | | 12 | 00 | 0006 | | 2 | 1 | 1 | 5 | 03 | Prestacion laboral por desvinculacion | 1401 | 20 | 1955 | 100 | 111,540.00 | 0.00 | 111,540.00 | 0.00 | 88,550.00 | 88,550.00 | 79.39% | 22,990.00 | 20.61% |
| P | | 12 | 00 | 0006 | | 2 | 1 | 1 | 5 | 04 | Proporcion de vacaciones no disfrutadas | 1401 | 20 | 1855 | 100 | 126,266.00 | 0.00 | 126,266.00 | 0.00 | 117,626.90 | 117,626.90 | 93.16% | 8,639.10 | 6.84% |
| P | | 12 | 00 | 0006 | | 2 | 1 | 2 | 2 | 01 | Compensación por gastos de alimentación | 1401 | 20 | 1955 | 100 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 18,000.00 | 100.00% |
| P | | 12 | 00 | 0006 | | 2 | 1 | 2 | 2 | 05 | Compensación por servicios de Seguridad | 1401 | 20 | 1855 | 100 | 702,000.00 | 0.00 | 702,000.00 | 0.00 | 54,000.00 | 54,000.00 | 7.69% | 648,000.00 | 92.31% |
| P | | 12 | 00 | 0006 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 20 | 1855 | 100 | 2,701,290.00 | 0.00 | 2,701,290.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,701,290.00 | 100.00% |
| P | | 12 | 00 | 0006 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 30 | 9996 | 102 | 2,705,100.00 | 0.00 | 2,705,100.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,705,100.00 | 100.00% |
| P | | 12 | 00 | 0006 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1855 | 100 | 457,200.00 | 0.00 | 457,200.00 | 0.00 | 0.00 | 0.00 | 0.00% | 457,200.00 | 100.00% |
| P | | 12 | 00 | 0007 | | | | | | | SUPERVISIÓN Y ADMINISTRACION DE MERCADO | | | | | 3,810,679.00 | 0.00 | 3,810,679.00 | 0.00 | 766,698.93 | 766,698.93 | 20.1% | 3,043,980.07 | 78.9% |
| P | | 12 | 00 | 0007 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1855 | 100 | 2,300,000.00 | 0.00 | 2,300,000.00 | 0.00 | 609,150.33 | 609,150.33 | 26.48% | 1,690,849.67 | 73.52% |
| P | | 12 | 00 | 0007 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 20 | 1855 | 100 | 780,000.00 | 0.00 | 780,000.00 | 0.00 | 157,548.00 | 157,548.00 | 20.20% | 622,452.00 | 79.80% |
| P | | 12 | 00 | 0007 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 40 | 9992 | 120 | 256,667.00 | 0.00 | 256,667.00 | 0.00 | 0.00 | 0.00 | 0.00% | 256,667.00 | 100.00% |
| P | | 12 | 00 | 0007 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1855 | 100 | 218,372.00 | 0.00 | 218,372.00 | 0.00 | 0.00 | 0.00 | 0.00% | 218,372.00 | 100.00% |
| P | | 12 | 00 | 0007 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1855 | 100 | 218,680.00 | 0.00 | 218,680.00 | 0.00 | 0.00 | 0.00 | 0.00% | 218,680.00 | 100.00% |
| P | | 12 | 00 | 0007 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1855 | 100 | 36,960.00 | 0.00 | 36,960.00 | 0.00 | 0.00 | 0.00 | 0.00% | 36,960.00 | 100.00% |
| P | | 13 | | | | | | | | | SANEAMIENTO AMBIENTAL Y FORESTA | | | | | 1,932,401.00 | 0.00 | 1,932,401.00 | 0.00 | 111,199.86 | 111,199.86 | 5.8% | 1,821,201.14 | 94.2% |
| P | | 13 | 00 | 0001 | | | | | | | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR | | | | | 1,932,401.00 | 0.00 | 1,932,401.00 | 0.00 | 111,199.86 | 111,199.86 | 5.8% | 1,821,201.14 | 94.2% |
| P | | 13 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3204 | 20 | 1855 | 100 | 1,161,872.00 | 0.00 | 1,161,872.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,161,872.00 | 100.00% |
| P | | 13 | 00 | 0001 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3204 | 20 | 1855 | 100 | 368,424.00 | 0.00 | 368,424.00 | 0.00 | 111,199.86 | 111,199.86 | 30.18% | 257,224.14 | 69.82% |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL AÑO 2017

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | |
|--|--------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|--|-------------|-------------------|-------------------|-----------------------|-----------------------|----------------|-----------------------|--------------------|-----------------------|-----------------------|--------------|-----------------------|------------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Cbra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| P | | 13 | 00 | 0001 | | 2 | 1 | 1 | 4 | D1 | Sueldo anual no.13 | 3204 | 20 | 1855 | 100 | 127,525.00 | 0.00 | 127,525.00 | 0.00 | 0.00 | 0.00 | 0.00% | 127,525.00 | 100.00% |
| P | | 13 | 00 | 0001 | | 2 | 1 | 2 | 2 | 06 | Compensación por resultados | 3204 | 20 | 1855 | 100 | 39,067.00 | 0.00 | 39,067.00 | 0.00 | 0.00 | 0.00 | 0.00% | 39,067.00 | 100.00% |
| P | | 13 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3204 | 20 | 1855 | 100 | 108,498.00 | 0.00 | 108,498.00 | 0.00 | 0.00 | 0.00 | 0.00% | 108,498.00 | 100.00% |
| P | | 13 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3204 | 20 | 1855 | 100 | 108,651.00 | 0.00 | 108,651.00 | 0.00 | 0.00 | 0.00 | 0.00% | 108,651.00 | 100.00% |
| P | | 13 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3204 | 20 | 1855 | 100 | 18,364.00 | 0.00 | 18,364.00 | 0.00 | 0.00 | 0.00 | 0.00% | 18,364.00 | 100.00% |
| P | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 675,000.00 | 0.00 | 675,000.00 | 0.00 | 418,285.04 | 418,285.04 | 62.0% | 256,714.96 | 38.0% |
| P | 96 | 00 | 0001 | | | | | | | | AMORTIZACIONES DE PRESTAMOS | | | | | 675,000.00 | 0.00 | 675,000.00 | 0.00 | 418,285.04 | 418,285.04 | 62.0% | 256,714.96 | 38.0% |
| P | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0000 | 20 | 1855 | 100 | 675,000.00 | 0.00 | 675,000.00 | 0.00 | 418,285.04 | 418,285.04 | 61.97% | 256,714.96 | 38.03% |
| TOTAL CUENTA GASTOS DE PERSONAL | | | | | | | | | | | | | | | | 438,835,506.00 | 0.00 | 438,835,506.00 | 0.00 | 108,416,527.26 | 108,416,527.26 | 24.7% | 330,418,978.74 | 75.3% |



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL AÑO 2017

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|-----------|---------------|------------------------|------|------|--------|------|---|---------|-------------------|-------------------|---------------------------|----------------|----------------|------------------|--------------------|---------------|---------------|------------------------|---------------|--------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/ Cbra | Cod. go. SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. clazdor | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| S | | 01 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 111,324,000.00 | 0.00 | 111,324,000.00 | 0.00 | 20,828,217.35 | 20,828,217.35 | 18.7% | 90,495,782.65 | 81.3% | |
| S | | 01 | 00 | 0001 | | | | | | | NORMAS Y SEGUIMIENTOS | | | | | 3,878,000.00 | -300,000.00 | 3,578,000.00 | 0.00 | 528,036.86 | 528,036.86 | 14.8% | 3,049,963.04 | 85.2% | |
| S | | 01 | 00 | 0001 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda, | 1101 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,000.00 | 100.00% | |
| S | | 01 | 00 | 0001 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1101 | 20 | 1855 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,000.00 | 100.00% | |
| S | | 01 | 00 | 0001 | | 2 | 2 | 4 | 1 | 01 | Pasajes | 1101 | 20 | 1855 | 100 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 447,785.25 | 447,785.25 | 37.32% | 752,214.75 | 62.68% | |
| S | | 01 | 00 | 0001 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 20 | 1955 | 100 | 800,000.00 | -200,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 600,000.00 | 100.00% | |
| S | | 01 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 79,563.98 | 79,563.98 | 13.26% | 520,436.02 | 86.74% | |
| S | | 01 | 00 | 0001 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1101 | 20 | 1955 | 100 | 1,200,000.00 | -100,000.00 | 1,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,100,000.00 | 100.00% | |
| S | | 01 | 00 | 0001 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina informática y de enseñanza | 1101 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 240.00 | 240.00 | 1.60% | 14,760.00 | 98.40% | |
| S | | 01 | 00 | 0001 | | 2 | 3 | 9 | 5 | 01 | Útiles de cocina y comedor | 1101 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,000.00 | 100.00% | |
| S | | 01 | 00 | 0001 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1101 | 20 | 1955 | 100 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,000.00 | 100.00% | |
| S | | 01 | 00 | 0001 | | 2 | 3 | 8 | 8 | 01 | Otros repuestos y accesorios menores | 1101 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 447.73 | 447.73 | 1.48% | 29,552.27 | 98.51% | |
| S | | 01 | 00 | 0002 | | | | | | | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN | | | | | 145,000.00 | 0.00 | 145,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 145,000.00 | 100.0% | |
| S | | 01 | 00 | 0002 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 145,000.00 | 0.00 | 145,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 145,000.00 | 100.00% | |
| S | | 01 | 00 | 0003 | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 17,555,000.00 | -1,100,000.00 | 16,455,000.00 | 0.00 | 1,427,887.66 | 1,427,887.66 | 8.7% | 15,027,112.34 | 91.3% | |
| S | | 01 | 00 | 0003 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda, | 1101 | 30 | 9996 | 102 | 12,000,000.00 | -1,000,000.00 | 11,000,000.00 | 0.00 | 1,021,700.00 | 1,021,700.00 | 9.29% | 9,978,300.00 | 90.71% | |
| S | | 01 | 00 | 0003 | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1101 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 136,960.00 | 136,960.00 | 45.65% | 163,040.00 | 54.35% | |
| S | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 20 | 1955 | 100 | 1,830,000.00 | -600,000.00 | 1,230,000.00 | 0.00 | 50,344.70 | 50,344.70 | 4.09% | 1,179,655.30 | 95.81% | |
| S | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 01 | Estudio de ingeniería, arquitectura, investigaciones y anal | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% | |
| S | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 05 | Servicios de informática y sistemas computarizados | 1101 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 75,000.00 | 100.00% | |
| S | | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 570,000.00 | 0.00 | 570,000.00 | 0.00 | 68,381.00 | 68,381.00 | 12.00% | 501,619.00 | 88.00% | |
| S | | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9996 | 102 | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 149,011.96 | 149,011.96 | 5.86% | 2,350,988.04 | 94.04% | |
| S | | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 40 | 9992 | 120 | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 180,000.00 | 100.00% | |
| S | | 01 | 00 | 0003 | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 1101 | 20 | 1955 | 100 | 50,000.00 | 500,000.00 | 550,000.00 | 0.00 | 1,590.00 | 1,590.00 | 0.29% | 548,410.00 | 99.71% | |
| S | | 01 | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 83,925,000.00 | 1,400,000.00 | 85,325,000.00 | 0.00 | 18,872,192.73 | 18,872,192.73 | 22.1% | 66,452,807.27 | 77.9% | |
| S | | 01 | 00 | 0004 | | 2 | 2 | 1 | 1 | 01 | Radiocomunicación | 1102 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,000.00 | 100.00% | |
| S | | 01 | 00 | 0004 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1102 | 30 | 9996 | 102 | 5,400,000.00 | -500,000.00 | 4,900,000.00 | 0.00 | 1,823,298.44 | 1,823,298.44 | 37.21% | 3,076,701.56 | 62.79% | |
| S | | 01 | 00 | 0004 | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | 1102 | 20 | 1955 | 100 | 430,000.00 | 500,000.00 | 930,000.00 | 0.00 | 774,295.88 | 774,295.88 | 83.26% | 155,704.11 | 16.74% | |
| S | | 01 | 00 | 0004 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda, | 1102 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 383,600.00 | 383,600.00 | 76.72% | 116,400.00 | 23.28% | |
| S | | 01 | 00 | 0004 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1102 | 20 | 1955 | 100 | 7,850,000.00 | -1,000,000.00 | 6,850,000.00 | 0.00 | 915,040.83 | 915,040.83 | 13.36% | 5,934,959.17 | 86.64% | |
| S | | 01 | 00 | 0004 | | 2 | 2 | 4 | 1 | 01 | Pasajes | 1102 | 20 | 1955 | 100 | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 64,800.01 | 64,800.01 | 38.18% | 105,099.99 | 61.82% | |
| S | | 01 | 00 | 0004 | | 2 | 2 | 4 | 2 | 01 | Fletes | 1102 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 40,000.00 | 100.00% | |
| S | | 01 | 00 | 0004 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificios y locales | 1102 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 811,500.00 | 811,500.00 | 81.15% | 188,500.00 | 18.85% | |
| S | | 01 | 00 | 0004 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1102 | 20 | 1955 | 100 | 1,000,000.00 | -500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL AÑO 2017

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | | | | | | Presupuesto | | | Devengado | | | | Balanco Disponible | % Balanco Disponible |
|-------------------|-------------------------|-------|-------|-----------|---------------|------------------------|------|------|--------|------|---|---------|--------------------------|-------------------|-----------------------|---------------|----------------|------------------|--------------------|--------------|--------------|------------------------|---------------|--------------------|----------------------|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/ Obra | Código - SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| S | 01 | 00 | 0004 | | | 2 | 2 | 5 | 8 | 01 | Otros alquileres | 1102 | 20 | 1955 | 100 | 1,400,000.00 | 500,000.00 | 1,900,000.00 | 0.00 | 774,386.80 | 774,386.80 | 40.76% | 1,125,613.20 | 59.24% | |
| S | 01 | 00 | 0004 | | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1102 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 1,799,203.33 | 1,799,203.33 | 89.96% | 200,796.67 | 10.04% | |
| S | 01 | 00 | 0004 | | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparación de muebles y equipos de oficina | 1102 | 20 | 1955 | 100 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 318,529.17 | 318,529.17 | 26.54% | 881,470.83 | 73.46% | |
| S | 01 | 00 | 0004 | | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte - tracción | 1102 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 48,756.00 | 48,756.00 | 16.25% | 251,244.00 | 83.75% | |
| S | 01 | 00 | 0004 | | | 2 | 2 | 7 | 2 | 07 | Mantenimiento y reparación de equipos de producción | 1102 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 106,750.00 | 106,750.00 | 21.35% | 393,250.00 | 78.65% | |
| S | 01 | 00 | 0004 | | | 2 | 2 | 7 | 3 | 01 | Instalaciones temporales | 1102 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000.00 | 100.00% | |
| S | 01 | 00 | 0004 | | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1102 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 60,000.00 | 100.00% | |
| S | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 3,493.00 | 3,493.00 | 0.47% | 746,507.00 | 99.53% | |
| S | 01 | 00 | 0004 | | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 1102 | 20 | 1955 | 100 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 7,000.00 | 100.00% | |
| S | 01 | 00 | 0004 | | | 2 | 2 | 8 | 5 | 01 | Fumigación | 1102 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% | |
| S | 01 | 00 | 0004 | | | 2 | 2 | 8 | 5 | 03 | Limpieza e higiene | 1102 | 20 | 1955 | 100 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 42,439.00 | 42,439.00 | 21.22% | 157,561.00 | 78.78% | |
| S | 01 | 00 | 0004 | | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1102 | 20 | 1955 | 100 | 105,000.00 | -70,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 35,000.00 | 100.00% | |
| S | 01 | 00 | 0004 | | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1102 | 30 | 9996 | 102 | 4,000,000.00 | 5,000,000.00 | 9,000,000.00 | 0.00 | 469,532.00 | 469,532.00 | 5.22% | 8,530,468.00 | 94.78% | |
| S | 01 | 00 | 0004 | | | 2 | 2 | 8 | 7 | 01 | Estudio de ingeniería, arquitectura, investigaciones y análisis | 1102 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 15,000.00 | 100.00% | |
| S | 01 | 00 | 0004 | | | 2 | 2 | 8 | 7 | 03 | Servicios de contabilidad y auditoría | 1102 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 118,000.00 | 118,000.00 | 39.33% | 182,000.00 | 60.67% | |
| S | 01 | 00 | 0004 | | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitación | 1102 | 30 | 9996 | 102 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,000,000.00 | 100.00% | |
| S | 01 | 00 | 0004 | | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 20 | 1955 | 100 | 930,000.00 | -600,000.00 | 330,000.00 | 0.00 | 229,057.30 | 229,057.30 | 69.41% | 100,942.70 | 30.59% | |
| S | 01 | 00 | 0004 | | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 30 | 9996 | 102 | 21,400,000.00 | -5,000,000.00 | 16,400,000.00 | 0.00 | 2,043,224.16 | 2,043,224.16 | 12.46% | 14,356,775.84 | 87.54% | |
| S | 01 | 00 | 0004 | | | 2 | 2 | 8 | 8 | 01 | Impuestos | 1102 | 30 | 9996 | 102 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 135,288.76 | 135,288.76 | 4.51% | 2,864,711.24 | 95.49% | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1102 | 20 | 1955 | 100 | 190,000.00 | 0.00 | 190,000.00 | 0.00 | 119,533.17 | 119,533.17 | 62.91% | 70,466.83 | 37.09% | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1102 | 30 | 9996 | 102 | 7,000,000.00 | 0.00 | 7,000,000.00 | 0.00 | 772,588.66 | 772,588.66 | 11.04% | 6,227,411.34 | 88.96% | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 1 | 3 | 02 | Productos Agrícolas | 1102 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000.00 | 100.00% | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 1 | 3 | 03 | Productos Forestales | 1102 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 39,124.00 | 39,124.00 | 15.65% | 210,876.00 | 84.35% | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 1 | 4 | 01 | Madera, corcho y sus manufacturas | 1102 | 20 | 1955 | 100 | 1,130,000.00 | 0.00 | 1,130,000.00 | 0.00 | 774,865.00 | 774,865.00 | 68.57% | 355,135.00 | 31.43% | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 1102 | 20 | 1955 | 100 | 325,000.00 | 100,000.00 | 425,000.00 | 0.00 | 39,249.00 | 39,249.00 | 9.24% | 385,751.00 | 90.76% | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1102 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 709,132.80 | 709,132.80 | 70.91% | 290,867.20 | 29.09% | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1102 | 20 | 1955 | 100 | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 111,710.00 | 111,710.00 | 14.89% | 638,290.00 | 85.11% | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 3 | 2 | 01 | Productos de papel y cartón | 1102 | 20 | 1955 | 100 | 560,000.00 | 0.00 | 560,000.00 | 0.00 | 200.00 | 200.00 | 0.04% | 559,800.00 | 99.96% | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 4 | 1 | 01 | Productos medicinales | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 5 | 5 | 01 | Artículos de plástico | 1102 | 20 | 1955 | 100 | 715,000.00 | 0.00 | 715,000.00 | 0.00 | 286,099.28 | 286,099.28 | 40.01% | 428,900.72 | 59.99% | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 6 | 1 | 01 | Productos de cemento | 1102 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 10,115.40 | 10,115.40 | 8.43% | 109,884.60 | 91.57% | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 6 | 1 | 03 | Productos de asbestos | 1102 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000.00 | 100.00% | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 6 | 2 | 01 | Productos de vidrio | 1102 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 15,000.00 | 100.00% | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 6 | 2 | 03 | Productos de porcelana | 1102 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 20,000.00 | 100.00% | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 6 | 3 | 01 | Productos ferrosos | 1102 | 20 | 1955 | 100 | 180,000.00 | -100,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 80,000.00 | 100.00% | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL AÑO 2017

CODIGO DEL CAPITULO **7021**

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

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|---------------|------------------------|------|------|---------|------|--|---------|--------------------------|-------------------|-----------------------|-----------------------|-------------------|-----------------------|--------------------|----------------------|----------------------|------------------------|-----------------------|--------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Código - SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigentes | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 6 | 3 | 02 | Productos no ferrosos | 1102 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 80,000.00 | 100.00% | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 6 | 3 | 03 | Estructuras metálicas acabadas | 1102 | 20 | | 100 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 43,978.60 | 43,978.60 | 43.88% | 58,021.40 | 58.02% | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 1102 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 104,897.43 | 104,897.43 | 34.97% | 195,102.57 | 65.03% | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 6 | 3 | 06 | Accesorios de metal | 1102 | 20 | 1955 | 100 | 50,000.00 | 200,000.00 | 250,000.00 | 0.00 | 11,151.00 | 11,151.00 | 4.46% | 238,849.00 | 95.54% | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 6 | 4 | 01 | Minerales metálicos | 1102 | 20 | 1955 | 100 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,000.00 | 100.00% | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 6 | 4 | 04 | Piedra, arcilla y arena | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1102 | 30 | 9996 | 102 | 7,000,000.00 | 0.00 | 7,000,000.00 | 0.00 | 3,180,568.00 | 3,180,568.00 | 45.44% | 3,819,432.00 | 54.56% | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 7 | 1 | 02 | Gasol | 1102 | 30 | 9996 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 179,064.26 | 179,064.26 | 8.95% | 1,820,935.74 | 91.05% | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1102 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 2,200.00 | 2,200.00 | 2.75% | 77,800.00 | 97.25% | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 7 | 1 | 05 | Aceites y Grasas | 1102 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 30,000.00 | 100.00% | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 7 | 2 | 02 | Productos químicos | 1102 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 5,661.89 | 5,661.89 | 4.72% | 114,338.11 | 95.28% | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 7 | 2 | 03 | Productos químicos de uso personal | 1102 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 2,679.90 | 2,679.90 | 17.87% | 12,320.10 | 82.13% | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 1102 | 20 | 1955 | 100 | 20,000.00 | 600,000.00 | 620,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 620,000.00 | 100.00% | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para p | 1102 | 20 | 1955 | 100 | 500,000.00 | 300,000.00 | 800,000.00 | 0.00 | 30,177.01 | 30,177.01 | 3.77% | 769,822.99 | 96.23% | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 9 | 1 | 01 | Materiales para limpieza | 1102 | 20 | 1955 | 100 | 750,000.00 | -200,000.00 | 550,000.00 | 0.00 | 419,160.52 | 419,160.52 | 76.21% | 130,839.48 | 23.79% | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina informática y de enseñanza | 1102 | 30 | 9996 | 102 | 3,100,000.00 | 0.00 | 3,100,000.00 | 0.00 | 711,267.88 | 711,267.88 | 22.94% | 2,388,732.12 | 77.06% | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 9 | 3 | 01 | Utiles menores médico quirúrgicos | 1102 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 30,000.00 | 100.00% | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 9 | 5 | 01 | Utiles de cocina y comedor | 1102 | 20 | 1955 | 100 | 260,000.00 | 0.00 | 260,000.00 | 0.00 | 49,694.69 | 49,694.69 | 19.11% | 210,305.31 | 80.89% | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1102 | 20 | 1955 | 100 | 400,000.00 | 800,000.00 | 1,200,000.00 | 0.00 | 171,804.25 | 171,804.25 | 14.32% | 1,028,195.75 | 85.68% | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1102 | 30 | | 102 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios. n.i.p | 1102 | 20 | 1955 | 100 | 350,000.00 | 70,000.00 | 420,000.00 | 0.00 | 235,975.30 | 235,975.30 | 56.18% | 184,024.70 | 43.82% | |
| S | 01 | 00 | 0005 | | | | | | | | GESTIÓN URBANA, PLANEACIÓN Y REGULACI? | | | | | 5,762,900.00 | 0.00 | 5,762,900.00 | 0.00 | 0.00 | 0.00 | 0.0% | 5,762,900.00 | 100.0% | |
| S | 01 | 00 | 0005 | | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1102 | 30 | 9996 | 102 | 5,752,900.00 | 0.00 | 5,752,900.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,752,900.00 | 100.00% | |
| S | 01 | 00 | 0005 | | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1102 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,000.00 | 100.00% | |
| S | 01 | 00 | 0006 | | | | | | | | FORMULACIÓN DE PLANES, PROYECTOS Y PROG: | | | | | 58,100.00 | 0.00 | 58,100.00 | 0.00 | 0.00 | 0.00 | 0.0% | 58,100.00 | 100.0% | |
| S | 01 | 00 | 0006 | | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1102 | 20 | 1955 | 100 | 58,100.00 | 0.00 | 58,100.00 | 0.00 | 0.00 | 0.00 | 0.00% | 58,100.00 | 100.00% | |
| S | 12 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | 202,587,585.00 | 0.00 | 202,587,585.00 | 0.00 | 17,112,009.02 | 17,112,009.02 | 8.4% | 185,475,575.98 | 91.6% | |
| S | 12 | 00 | 0002 | | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | | | | | 24,744,385.00 | 370,000.00 | 25,114,385.00 | 0.00 | 2,926,650.25 | 2,926,650.25 | 11.7% | 22,187,734.75 | 88.3% | |
| S | 12 | 00 | 0002 | | | 2 | 1 | 1 | 2 | 06 | Journal | 3201 | 30 | 9996 | 102 | 12,150,000.00 | 0.00 | 12,150,000.00 | 0.00 | 875,636.00 | 875,636.00 | 7.21% | 11,274,364.00 | 92.79% | |
| S | 12 | 00 | 0002 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3201 | 20 | 1955 | 100 | 1,012,500.00 | 0.00 | 1,012,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,012,500.00 | 100.00% | |
| S | 12 | 00 | 0002 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3201 | 20 | 1955 | 100 | 861,435.00 | 0.00 | 861,435.00 | 0.00 | 0.00 | 0.00 | 0.00% | 861,435.00 | 100.00% | |
| S | 12 | 00 | 0002 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3201 | 20 | 1955 | 100 | 862,650.00 | 0.00 | 862,650.00 | 0.00 | 0.00 | 0.00 | 0.00% | 862,650.00 | 100.00% | |
| S | 12 | 00 | 0002 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3201 | 20 | 1955 | 100 | 145,800.00 | 0.00 | 145,800.00 | 0.00 | 0.00 | 0.00 | 0.00% | 145,800.00 | 100.00% | |
| S | 12 | 00 | 0002 | | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3201 | 30 | 9996 | 102 | 7,500,000.00 | -1,100,000.00 | 6,400,000.00 | 0.00 | 632,053.18 | 632,053.18 | 9.88% | 5,767,946.82 | 90.12% | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS:GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL AÑO 2017

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|-----------|---------------|------------------------|------|------|--------|------|--|---------|----------------------|-------------------|--------------------------------|----------------|----------------|------------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act. Obra | Código - SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | Función | Fuente de Financiam. | Fuente Específica | Organismo Financ. Clasificador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | 12 | 00 | 0002 | | | 2 | 2 | 8 | 9 | 04 | Otros gastos por indemnizaciones y compensaciones | 3201 | 20 | 1955 | 100 | 62,000.00 | 0.00 | 62,000.00 | 0.00 | 14,526.86 | 14,526.86 | 23.43% | 47,473.14 | 76.57% |
| S | 12 | 00 | 0002 | | | 2 | 3 | 2 | 1 | 01 | Hilados y telas | 3201 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| S | 12 | 00 | 0002 | | | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 3201 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 3,563.60 | 3,563.60 | 7.13% | 46,436.40 | 92.87% |
| S | 12 | 00 | 0002 | | | 2 | 3 | 2 | 4 | 01 | Calzados | 3201 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| S | 12 | 00 | 0002 | | | 2 | 3 | 6 | 1 | 01 | Productos de cemento | 3201 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| S | 12 | 00 | 0002 | | | 2 | 3 | 6 | 1 | 02 | Productos de cal | 3201 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 30,000.00 | 100.00% |
| S | 12 | 00 | 0002 | | | 2 | 3 | 6 | 2 | 01 | Productos de vidrio | 3201 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 30,000.00 | 100.00% |
| S | 12 | 00 | 0002 | | | 2 | 3 | 6 | 3 | 01 | Productos ferrosos | 3201 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 130,130.40 | 130,130.40 | 43.38% | 169,869.60 | 56.62% |
| S | 12 | 00 | 0002 | | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3201 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 70,000.00 | 100.00% |
| S | 12 | 00 | 0002 | | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 3201 | 30 | | 102 | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 600,000.00 | 100.00% |
| S | 12 | 00 | 0002 | | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para p | 3201 | 20 | 1955 | 100 | 900,000.00 | 570,000.00 | 1,470,000.00 | 0.00 | 1,123,066.21 | 1,123,066.21 | 76.40% | 346,933.79 | 23.60% |
| S | 12 | 00 | 0002 | | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3201 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 98,766.00 | 98,766.00 | 49.38% | 101,234.00 | 50.62% |
| S | 12 | 00 | 0002 | | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 3201 | 20 | 1955 | 100 | 150,000.00 | 300,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 450,000.00 | 100.00% |
| S | 12 | 00 | 0002 | | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 3201 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 48,916.00 | 48,916.00 | 40.76% | 71,084.00 | 59.24% |
| S | 12 | 00 | 0002 | | | 2 | 3 | 9 | 9 | 01 | Productos y Utilés Varios, n.i.p | 3201 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| S | 12 | 00 | 0003 | | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | | | | | 167,649,515.00 | -120,000.00 | 167,529,515.00 | 0.00 | 12,942,698.57 | 12,942,698.57 | 7.7% | 154,586,816.43 | 92.3% |
| S | 12 | 00 | 0003 | | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 20 | 1955 | 100 | 14,200,000.00 | 0.00 | 14,200,000.00 | 0.00 | 536,975.00 | 536,975.00 | 3.78% | 13,663,025.00 | 96.22% |
| S | 12 | 00 | 0003 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 20 | 1955 | 100 | 1,183,333.00 | 0.00 | 1,183,333.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,183,333.00 | 100.00% |
| S | 12 | 00 | 0003 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 1,006,780.00 | 0.00 | 1,006,780.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,006,780.00 | 100.00% |
| S | 12 | 00 | 0003 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 1,008,200.00 | 0.00 | 1,008,200.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,008,200.00 | 100.00% |
| S | 12 | 00 | 0003 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 170,400.00 | 0.00 | 170,400.00 | 0.00 | 0.00 | 0.00 | 0.00% | 170,400.00 | 100.00% |
| S | 12 | 00 | 0003 | | | 2 | 2 | 1 | 8 | 01 | Recolección de residuos sólidos | 3202 | 20 | 1955 | 100 | 118,000,000.00 | -620,000.00 | 117,380,000.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 5.11% | 111,380,000.00 | 94.89% |
| S | 12 | 00 | 0003 | | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 30 | 9996 | 102 | 25,000,000.00 | 0.00 | 25,000,000.00 | 0.00 | 5,802,035.57 | 5,802,035.57 | 23.21% | 19,197,964.43 | 76.79% |
| S | 12 | 00 | 0003 | | | 2 | 2 | 5 | 5 | 01 | Alquiler de tierras | 3202 | 30 | 9996 | 102 | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 472,000.00 | 472,000.00 | 18.88% | 2,028,000.00 | 81.12% |
| S | 12 | 00 | 0003 | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 3202 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| S | 12 | 00 | 0003 | | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 3202 | 30 | | 102 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |
| S | 12 | 00 | 0003 | | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% |
| S | 12 | 00 | 0003 | | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3202 | 30 | 9996 | 102 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,000,000.00 | 100.00% |
| S | 12 | 00 | 0003 | | | 2 | 3 | 9 | 9 | 01 | Productos y Utilés Varios, n.i.p | 3202 | 20 | 1955 | 100 | 460,802.00 | 0.00 | 460,802.00 | 0.00 | 131,688.00 | 131,688.00 | 27.39% | 349,114.00 | 72.61% |
| S | 12 | 00 | 0005 | | | | | | | | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE | | | | | 6,620,000.00 | -250,000.00 | 6,370,000.00 | 0.00 | 1,232,032.20 | 1,232,032.20 | 19.3% | 5,137,967.80 | 80.7% |
| S | 12 | 00 | 0005 | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 2102 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| S | 12 | 00 | 0005 | | | 2 | 3 | 5 | 3 | 01 | Liantes y neumáticos | 2102 | 30 | 9998 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 98,766.00 | 98,766.00 | 6.58% | 1,401,234.00 | 93.42% |
| S | 12 | 00 | 0005 | | | 2 | 3 | 6 | 3 | 01 | Productos ferrosos | 2102 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 20,000.00 | 100.00% |
| S | 12 | 00 | 0005 | | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2102 | 30 | 9996 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000,000.00 | 100.00% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL AÑO 2017

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | | Devengado | | | | | | | | |
|---|--------------------------|-------|-------|----------|--------------|------------------------|------|------|--------|------|---|-------------------|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|------------------------|-----------------------|----------------------|--------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codi-go-SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | Fuente de Financ. | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible | |
| S | 12 | 00 | 0005 | | | 2 | 3 | 7 | 1 | 05 | Aceites y Grasas | 2102 | 20 | 1855 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 575,750.67 | 575,750.67 | 57.58% | 424,249.33 | 42.42% |
| S | 12 | 00 | 0005 | | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 2102 | 20 | 1855 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |
| S | 12 | 00 | 0005 | | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2102 | 20 | 1855 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 551,497.53 | 551,497.53 | 55.15% | 448,502.47 | 44.85% |
| S | 12 | 00 | 0005 | | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 2102 | 20 | 1855 | 100 | 500,000.00 | -250,000.00 | 250,000.00 | 0.00 | 6,018.00 | 6,018.00 | 2.41% | 243,982.00 | 97.59% |
| S | 12 | 00 | 0006 | | | | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | | | | | 3,573,685.00 | 0.00 | 3,573,685.00 | 0.00 | 10,620.00 | 10,620.00 | 0.3% | 3,563,065.00 | 99.7% |
| S | 12 | 00 | 0006 | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1401 | 40 | 9892 | 120 | 3,048,685.00 | 0.00 | 3,048,685.00 | 0.00 | 10,620.00 | 10,620.00 | 0.35% | 3,038,065.00 | 99.65% |
| S | 12 | 00 | 0006 | | | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 1401 | 20 | 1855 | 100 | 245,000.00 | 0.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 245,000.00 | 100.00% |
| S | 12 | 00 | 0006 | | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1401 | 20 | 1855 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| S | 12 | 00 | 0006 | | | 2 | 3 | 2 | 4 | 01 | Calzados | 1401 | 20 | 1855 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 150,000.00 | 100.00% |
| S | 12 | 00 | 0006 | | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 1401 | 40 | 9892 | 120 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 30,000.00 | 100.00% |
| S | 13 | | | | | | | | | | SANEAMIENTO AMBIENTAL Y FORESTA | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 100,000.00 | 100.0% | |
| S | 13 | 00 | 0001 | | | | | | | | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 100,000.00 | 100.0% | |
| S | 13 | 00 | 0001 | | | 2 | 2 | 8 | 7 | 01 | Estudio de ingeniería, arquitectura, investigaciones y anal | 3204 | 20 | 1855 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| S | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI | | | | 226,814,442.00 | -61,000,000.00 | 165,814,442.00 | 0.00 | 97,886,192.65 | 97,886,192.65 | 59.0% | 67,928,249.35 | 41.0% | |
| S | 96 | 00 | 0001 | | | | | | | | AMORTIZACIONES DE PRESTAMOS | | | | 226,814,442.00 | -61,000,000.00 | 165,814,442.00 | 0.00 | 97,886,192.65 | 97,886,192.65 | 59.0% | 67,928,249.35 | 41.0% | |
| S | 96 | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0000 | 20 | 1855 | 100 | 226,814,442.00 | -61,000,000.00 | 165,814,442.00 | 0.00 | 97,886,192.65 | 97,886,192.65 | 59.03% | 67,928,249.35 | 40.97% |
| S | 98 | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | | | 1,050,000.00 | 0.00 | 1,050,000.00 | 0.00 | 137,505.40 | 137,505.40 | 13.1% | 912,494.60 | 86.9% | |
| S | 98 | 00 | 0000 | | | | | | | | TRANSFERENCIAS INSTITUCIONES PUBLICAS Y | | | | 1,050,000.00 | 0.00 | 1,050,000.00 | 0.00 | 137,505.40 | 137,505.40 | 13.1% | 912,494.60 | 86.9% | |
| S | 98 | 00 | 0000 | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 1103 | 20 | 1855 | 100 | 1,050,000.00 | 0.00 | 1,050,000.00 | 0.00 | 137,505.40 | 137,505.40 | 13.10% | 912,494.60 | 86.90% |
| S | 99 | | | | | | | | | | ADM. DE ACTIVOS | | | | 2,280,000.00 | 0.00 | 2,280,000.00 | 0.00 | 190,000.00 | 190,000.00 | 8.3% | 2,090,000.00 | 91.7% | |
| S | 99 | 00 | 0000 | | | | | | | | ADM. DE ACTIVOS Y TRANSFERENCIAS (PUBLIC | | | | 2,280,000.00 | 0.00 | 2,280,000.00 | 0.00 | 190,000.00 | 190,000.00 | 8.3% | 2,090,000.00 | 91.7% | |
| S | 99 | 00 | 0000 | | | 2 | 4 | 2 | 2 | 01 | Transferencias corrientes a instituciones descentralizadas | 0000 | 30 | 9896 | 102 | 2,280,000.00 | 0.00 | 2,280,000.00 | 0.00 | 190,000.00 | 190,000.00 | 8.33% | 2,090,000.00 | 91.67% |
| TOTAL CUENTA SERVICIOS MUNICIPALES | | | | | | | | | | | | | | | 544,156,027.00 | -61,000,000.00 | 483,156,027.00 | 0.00 | 136,153,924.42 | 136,153,924.42 | 28.2% | 347,002,102.58 | 71.8% | |



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL AÑO 2017

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|---------------|------------------------|------|------|--------|------|--|---------|----------------------|-------------------|--------------------------------|----------------|----------------|------------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Código - SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | Función | Fuente de Financiam. | Fuente Específica | Organismo Financ. Clasificador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestro | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| | | 01 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 55,013,068.00 | 0.00 | 55,013,068.00 | 0.00 | 80,710.85 | 80,710.85 | 0.2% | 54,922,357.15 | 99.6% |
| | | 01 | 00 | 0001 | | | | | | | NORMAS Y SEGUIMIENTOS | | | | | 200,000.00 | -100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 100,000.00 | 100.0% |
| | | 01 | 00 | 0001 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estantería | 1101 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 20,000.00 | 100.00% |
| | | 01 | 00 | 0001 | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 1101 | 30 | 9998 | 102 | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| | | 01 | 00 | 0001 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentemente | 1101 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 80,000.00 | 100.00% |
| | | 01 | 00 | 0003 | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 51,867,368.00 | -200,000.00 | 51,667,368.00 | 0.00 | 80,240.00 | 80,240.00 | 0.2% | 51,587,128.00 | 99.8% |
| | | 01 | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1101 | 20 | 1955 | 100 | 5,175,844.00 | 0.00 | 5,175,844.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,175,844.00 | 100.00% |
| | | 01 | 00 | 0003 | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 1101 | 20 | 1955 | 100 | 8,667,368.00 | -200,000.00 | 8,667,368.00 | 0.00 | 0.00 | 0.00 | 0.00% | 8,667,368.00 | 100.00% |
| | | 01 | 00 | 0003 | | 2 | 6 | 8 | 3 | 01 | Programas de informática | 1101 | 30 | 9995 | 102 | 37,824,056.00 | 0.00 | 37,824,056.00 | 0.00 | 80,240.00 | 80,240.00 | 0.21% | 37,743,816.00 | 99.78% |
| | | 01 | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 2,945,700.00 | 300,000.00 | 3,245,700.00 | 0.00 | 10,470.85 | 10,470.85 | 0.3% | 3,235,229.15 | 99.7% |
| | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 990,700.00 | 0.00 | 990,700.00 | 0.00 | 0.00 | 0.00 | 0.00% | 990,700.00 | 100.00% |
| | | 01 | 00 | 0004 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estantería | 1102 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 150,000.00 | 100.00% |
| | | 01 | 00 | 0004 | | 2 | 6 | 1 | 2 | 01 | Muebles de alojamiento, excepto de oficina y estantería | 1102 | 20 | 1955 | 100 | 30,000.00 | 100,000.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 130,000.00 | 100.00% |
| | | 01 | 00 | 0004 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 1102 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 10,470.85 | 10,470.85 | 6.98% | 139,529.15 | 93.02% |
| | | 01 | 00 | 0004 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentemente | 1102 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,000.00 | 100.00% |
| | | 01 | 00 | 0004 | | 2 | 6 | 2 | 3 | 01 | Cámaras fotográficas y de video | 1102 | 20 | 1955 | 100 | 15,000.00 | 200,000.00 | 215,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 215,000.00 | 100.00% |
| | | 01 | 00 | 0004 | | 2 | 6 | 5 | 4 | 01 | Sistemas de aire acondicionado, calefacción y refrigeración | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| | | 01 | 00 | 0004 | | 2 | 6 | 5 | 6 | 01 | Equipo de generación eléctrica, aparatos y accesorios eléctricos | 1102 | 30 | 9998 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 150,000.00 | 100.00% |
| | | 01 | 00 | 0004 | | 2 | 6 | 9 | 5 | 02 | Antigüedades, bienes artísticos y otros objetos de arte | 1102 | 20 | 1955 | 100 | 1,400,000.00 | 0.00 | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,400,000.00 | 100.00% |
| | | 11 | | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | 730,111,182.00 | 0.00 | 730,111,182.00 | 0.00 | 85,523,017.80 | 85,523,017.80 | 11.9% | 643,588,164.20 | 88.1% |
| | | 11 | 00 | 0001 | | | | | | | COORDINACIÓN Y EJECUCIÓN DE OBRAS | | | | | 128,683,945.00 | 36,000,000.00 | 164,683,945.00 | 0.00 | 14,619,389.76 | 14,619,389.76 | 8.9% | 150,064,555.24 | 91.11% |
| | | 11 | 00 | 0001 | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado o igualado | 2503 | 20 | 1955 | 100 | 974,800.00 | 1,800,000.00 | 2,874,800.00 | 0.00 | 2,720,000.00 | 2,720,000.00 | 94.62% | 154,800.00 | 5.38% |
| | | 11 | 00 | 0001 | | 2 | 1 | 1 | 2 | 06 | Jornales | 2503 | 20 | 1955 | 100 | 34,000,000.00 | -1,900,000.00 | 32,100,000.00 | 0.00 | 7,698,670.67 | 7,698,670.67 | 23.98% | 24,401,329.33 | 76.02% |
| | | 11 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2503 | 20 | 1955 | 100 | 2,914,567.00 | 0.00 | 2,914,567.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,914,567.00 | 100.00% |
| | | 11 | 00 | 0001 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 2503 | 20 | 1955 | 100 | 421,000.00 | 0.00 | 421,000.00 | 0.00 | 40,936.00 | 40,936.00 | 9.72% | 380,064.00 | 90.28% |
| | | 11 | 00 | 0001 | | 2 | 1 | 1 | 5 | 04 | Proporcion de vacaciones no disfrutadas | 2503 | 30 | 9998 | 102 | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 25,688.97 | 25,688.97 | 30.22% | 59,311.03 | 69.78% |
| | | 11 | 00 | 0001 | | 2 | 1 | 2 | 2 | 01 | Compensación por gastos de alimentación | 2503 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 75,000.00 | 100.00% |
| | | 11 | 00 | 0001 | | 2 | 1 | 2 | 2 | 02 | Compensación por horas extraordinarias | 2503 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 224,977.73 | 224,977.73 | 28.12% | 575,022.27 | 71.88% |
| | | 11 | 00 | 0001 | | 2 | 1 | 2 | 2 | 06 | Compensación por resultados | 2503 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| | | 11 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2503 | 20 | 1955 | 100 | 2,410,600.00 | 0.00 | 2,410,600.00 | 0.00 | 435,553.71 | 435,553.71 | 18.07% | 1,975,046.29 | 81.93% |
| | | 11 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 20 | 1955 | 100 | 2,414,000.00 | 0.00 | 2,414,000.00 | 0.00 | 436,168.06 | 436,168.06 | 18.07% | 1,977,831.94 | 81.93% |
| | | 11 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2503 | 20 | 1955 | 100 | 408,000.00 | 0.00 | 408,000.00 | 0.00 | 70,769.76 | 70,769.76 | 17.35% | 337,230.24 | 82.65% |
| | | 11 | 00 | 0001 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 2503 | 20 | 1955 | 100 | 2,000,000.00 | -800,000.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,200,000.00 | 100.00% |
| | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 01 | Obras Menores en edificaciones | 2503 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 400,000.00 | 100.00% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL AÑO 2017

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Estructura Programatica | | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | | |
|-------------------|--------------------------|-------|-------|-----------|----------------|------|------------------------|------|--------|------|--|----------|------------------------|--------------------|------------------------|---------------------|----------------|---------------------|--------------------|---------------------|---------------------|------------------------|---------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act. Obra | Codi go . SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | Funció n | Fuente de Financi ción | Fuente Espec ífico | Organ ismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 04 | Mantenimiento y reparaci7n de obras civiles en instalaciones | 2503 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 600,000.00 | 100.00% |
| | | 11 | 00 | 0001 | | 2 | 2 | 7 | 3 | 01 | Instalaciones temporales | 2503 | 30 | 9996 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 668,486.46 | 668,486.46 | 66.85% | 331,533.54 | 33.15% |
| | | 11 | 00 | 0001 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 2503 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 70,000.00 | 100.00% |
| | | 11 | 00 | 0001 | | 2 | 2 | 8 | 7 | 01 | Estudio de ingeniería, arquitectura, investigaciones y anal | 2503 | 20 | 1955 | 100 | 1,214,220.00 | 0.00 | 1,214,220.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,214,220.00 | 100.00% |
| | | 11 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 2503 | 20 | 1955 | 100 | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 130,000.00 | 100.00% |
| | | 11 | 00 | 0001 | | 2 | 3 | 6 | 1 | 01 | Productos de cemento | 2503 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| | | 11 | 00 | 0001 | | 2 | 3 | 6 | 3 | 01 | Productos ferrosos | 2503 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| | | 11 | 00 | 0001 | | 2 | 3 | 6 | 3 | 03 | Estructuras metálicas acabadas | 2503 | 20 | 1955 | 100 | 1,150,000.00 | 0.00 | 1,150,000.00 | 0.00 | 126,732.00 | 126,732.00 | 11.02% | 1,023,268.00 | 88.88% |
| | | 11 | 00 | 0001 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 2503 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 43,365.00 | 43,365.00 | 28.91% | 106,635.00 | 71.09% |
| | | 11 | 00 | 0001 | | 2 | 3 | 6 | 3 | 06 | Accesorios de metal | 2503 | 20 | 1955 | 100 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| | | 11 | 00 | 0001 | | 2 | 3 | 6 | 4 | 01 | Minerales metalífero | 2503 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 30,000.00 | 100.00% |
| | | 11 | 00 | 0001 | | 2 | 3 | 6 | 4 | 04 | Piedra, arcilla y arena | 2503 | 20 | 1955 | 100 | 700,000.00 | -400,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 300,000.00 | 100.00% |
| | | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2503 | 20 | 1955 | 100 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 2,116,182.40 | 2,116,182.40 | 14.11% | 12,883,817.60 | 85.89% |
| | | 11 | 00 | 0001 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pi | 2503 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 11,859.00 | 11,859.00 | 1.19% | 988,141.00 | 98.81% |
| | | 11 | 00 | 0001 | | 2 | 3 | 9 | 1 | 01 | Materia para limpieza | 2503 | 20 | 1955 | 100 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| | | 11 | 00 | 0001 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 20 | 1955 | 100 | 450,000.00 | 900,000.00 | 1,350,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,350,000.00 | 100.00% |
| | | 11 | 00 | 0001 | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 2503 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| | | 11 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Utilés Varios. n.l.p | 2503 | 20 | 1955 | 100 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| | | 11 | 00 | 0001 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estantería | 2503 | 20 | 1955 | 100 | 3,996,758.00 | 0.00 | 3,996,758.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,996,758.00 | 100.00% |
| | | 11 | 00 | 0001 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estantería | 2503 | 50 | 2006 | 001 | 0.00 | 38,000,000.00 | 38,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 38,000,000.00 | 100.00% |
| | | 11 | 00 | 0001 | | 2 | 6 | 2 | 2 | 01 | Aparatos deportivos | 2503 | 20 | 1955 | 100 | 6,500,000.00 | 0.00 | 6,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,500,000.00 | 100.00% |
| | | 11 | 00 | 0001 | | 2 | 6 | 2 | 4 | 01 | Otros mobiliario y equipo educacional y recreativo | 2503 | 20 | 1955 | 100 | 6,500,000.00 | 0.00 | 6,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,500,000.00 | 100.00% |
| | | 11 | 00 | 0001 | | 2 | 6 | 5 | 5 | 01 | Equipo de telecomunicaciones y señalamiento | 2503 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000,000.00 | 100.00% |
| | | 11 | 00 | 0001 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 2503 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| | | 11 | 00 | 0001 | | 2 | 6 | 5 | 8 | 01 | Otros equipos | 2503 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 120,000.00 | 100.00% |
| | | 11 | 00 | 0001 | | 2 | 6 | 9 | 3 | 01 | Terrenos urbanos sin mejoras | 2503 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| | | 11 | 00 | 0001 | | 2 | 6 | 9 | 3 | 02 | Terrenos urbanos con mejoras | 2503 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 150,000.00 | 100.00% |
| | | 11 | 00 | 0001 | | 2 | 6 | 9 | 3 | 04 | Terrenos urbanos para cementerios | 2503 | 10 | 0100 | 104 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 15,000,000.00 | 100.00% |
| | | 11 | 00 | 0001 | | 2 | 6 | 9 | 3 | 04 | Terrenos urbanos para cementerios | 2503 | 20 | 1955 | 100 | 23,500,000.00 | 0.00 | 23,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 23,500,000.00 | 100.00% |
| | | 11 | 00 | 0001 | | 2 | 7 | 1 | 5 | 01 | Supervisión e inspección de obras en edificaciones | 2503 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,500,000.00 | 100.00% |
| | | 11 | 00 | 0002 | | | | | | | SEGUIMIENTO, FISCALIZACION Y EVALUACION | | | | | 9,545,090.00 | 0.00 | 9,545,090.00 | 0.00 | 1,574,082.00 | 1,574,082.00 | 16.5% | 7,971,008.00 | 83.5% |
| | | 11 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2503 | 20 | 1955 | 100 | 7,500,000.00 | 0.00 | 7,500,000.00 | 0.00 | 1,574,082.00 | 1,574,082.00 | 20.99% | 5,925,918.00 | 78.01% |
| | | 11 | 00 | 0002 | | 2 | 1 | 1 | 2 | 06 | Jornales | 2503 | 20 | 1955 | 100 | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 130,000.00 | 100.00% |
| | | 11 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2503 | 20 | 1955 | 100 | 635,833.00 | 0.00 | 635,833.00 | 0.00 | 0.00 | 0.00 | 0.00% | 635,833.00 | 100.00% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL AÑO 2017

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | |
|-------------------|-------------------------|-------|-------|-----------|---------------|------------------------|------|------|---------|------|---|-------------|--------------------------|-------------------|----------------------|--------------|----------------|------------------|--------------------|--------------------|----------------------|--------------|--------------|------------------------|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/Obras | Código - SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específico | Organismo Financiado | Original | Modificaciones | Vigente | Acumulado Anterior | | | Trimestre | A la Fecha | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| | | 11 | 00 | 0002 | | 2 | 1 | 2 | 2 | 01 | Compensación por gastos de alimentación | 2503 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 80,000.00 | 100.00% |
| | | 11 | 00 | 0002 | | 2 | 1 | 2 | 2 | 06 | Compensación por resultados | 2503 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 25,000.00 | 100.00% |
| | | 11 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2503 | 20 | 1955 | 100 | 540,987.00 | 0.00 | 540,987.00 | 0.00 | 0.00 | 0.00 | 0.00% | 540,987.00 | 100.00% |
| | | 11 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 20 | 1955 | 100 | 541,730.00 | 0.00 | 541,730.00 | 0.00 | 0.00 | 0.00 | 0.00% | 541,730.00 | 100.00% |
| | | 11 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2503 | 20 | 1955 | 100 | 91,580.00 | 0.00 | 91,580.00 | 0.00 | 0.00 | 0.00 | 0.00% | 91,580.00 | 100.00% |
| | | 11 | 01 | 0054 | | | | | | | CONST. DE ACÉRAS, CONTENES Y ASFALTADO, | | | | | 1,201,049.00 | 0.00 | 1,201,049.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,201,049.00 | 100.0% |
| | | 11 | 01 | 0054 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,201,049.00 | 0.00 | 1,201,049.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,201,049.00 | 100.00% |
| | | 11 | 01 | 0056 | | | | | | | CONST. DE ACÉRAS Y CONTENES (J.V BALBARI | | | | | 1,825,583.00 | 0.00 | 1,825,583.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,825,583.00 | 100.0% |
| | | 11 | 01 | 0056 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,825,583.00 | 0.00 | 1,825,583.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,825,583.00 | 100.00% |
| | | 11 | 01 | 0054 | | | | | | | CONST. DE ACÉRAS Y CONTENES (J.V. HERMAN | | | | | 814,455.00 | 0.00 | 814,455.00 | 0.00 | 0.00 | 0.00 | 0.0% | 814,455.00 | 100.0% |
| | | 11 | 01 | 0054 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 814,455.00 | 0.00 | 814,455.00 | 0.00 | 0.00 | 0.00 | 0.00% | 814,455.00 | 100.00% |
| | | 11 | 01 | 0067 | | | | | | | ASFALTADO DE CALLES, BO. LA FRANCIA, SEC | | | | | 2,130,541.00 | 0.00 | 2,130,541.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,130,541.00 | 100.0% |
| | | 11 | 01 | 0067 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,130,541.00 | 0.00 | 2,130,541.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,130,541.00 | 100.00% |
| | | 11 | 01 | 0038 | | | | | | | ASFALTADO DE CALLES (FUNDACION DENIA ARI | | | | | 2,189,173.00 | 0.00 | 2,189,173.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,189,173.00 | 100.0% |
| | | 11 | 01 | 0068 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,189,173.00 | 0.00 | 2,189,173.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,189,173.00 | 100.00% |
| | | 11 | 01 | 0070 | | | | | | | ASFALTADO DE CALLES (J.V. LA LUZ DEL MUN | | | | | 476,942.00 | 0.00 | 476,942.00 | 0.00 | 0.00 | 0.00 | 0.0% | 476,942.00 | 100.0% |
| | | 11 | 01 | 0070 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 476,942.00 | 0.00 | 476,942.00 | 0.00 | 0.00 | 0.00 | 0.00% | 476,942.00 | 100.00% |
| | | 11 | 01 | 0071 | | | | | | | CONST. DE ACÉRAS Y CONTENES (J.V NUEVA S | | | | | 220,185.00 | 0.00 | 220,185.00 | 0.00 | 122,576.16 | 122,576.16 | 55.7% | 97,608.84 | 44.3% |
| | | 11 | 01 | 0071 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 220,185.00 | 0.00 | 220,185.00 | 0.00 | 122,576.16 | 122,576.16 | 55.67% | 97,608.84 | 44.33% |
| | | 11 | 01 | 0072 | | | | | | | CONST. ACERAS Y CONTENES (J.V. AMA DE C | | | | | 780,745.00 | 320,000.00 | 1,100,745.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,100,745.00 | 100.0% |
| | | 11 | 01 | 0072 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 780,745.00 | 320,000.00 | 1,100,745.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,100,745.00 | 100.00% |
| | | 11 | 01 | 0077 | | | | | | | CONST. ACERAS Y CONTENES (J.V JERUSALEN) | | | | | 182,598.00 | 0.00 | 182,598.00 | 0.00 | 83,934.52 | 83,934.52 | 46.0% | 98,663.48 | 54.0% |
| | | 11 | 01 | 0077 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 182,598.00 | 0.00 | 182,598.00 | 0.00 | 83,934.52 | 83,934.52 | 45.97% | 98,663.48 | 54.03% |
| | | 11 | 01 | 0078 | | | | | | | ASFALTADO DE CALLES (COMUNIDAD EN ACCION | | | | | 1,620,496.00 | -320,000.00 | 1,620,496.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,620,496.00 | 100.0% |
| | | 11 | 01 | 0078 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,620,496.00 | -320,000.00 | 1,620,496.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,620,496.00 | 100.00% |
| | | 11 | 01 | 0079 | | | | | | | RECONST. DE CALLEJONES (J.V. UNIDOS POR | | | | | 1,252,026.00 | 0.00 | 1,252,026.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,252,026.00 | 100.0% |
| | | 11 | 01 | 0079 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,252,026.00 | 0.00 | 1,252,026.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,252,026.00 | 100.00% |
| | | 11 | 01 | 0080 | | | | | | | ASFALTADO DE CALLES (J. V. LA MILAGROSA) | | | | | 2,377,706.00 | 0.00 | 2,377,706.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,377,706.00 | 100.0% |
| | | 11 | 01 | 0080 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,377,706.00 | 0.00 | 2,377,706.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,377,706.00 | 100.00% |
| | | 11 | 01 | 0081 | | | | | | | ASFALTADO DE CALLES (JV NUEVO HORIZONTE) | | | | | 2,118,851.00 | 0.00 | 2,118,851.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,118,851.00 | 100.0% |
| | | 11 | 01 | 0081 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,118,851.00 | 0.00 | 2,118,851.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,118,851.00 | 100.00% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL AÑO 2017

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|---|---------|-------------------|-------------------|-------------------|--------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Código SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Específica | Organismo Financ. | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestro | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| | | 11 | 01 | 0082 | | | | | | | CONST. ACERAS Y CONTENES (J.V. LA GLORIA) | | | | | 1,108,467.00 | -780,000.00 | 328,467.00 | 0.00 | 236,895.88 | 236,895.88 | 72.1% | 91,571.12 | 27.0% |
| | | 11 | 01 | 0082 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1855 | 100 | 1,108,467.00 | -780,000.00 | 328,467.00 | 0.00 | 236,895.88 | 236,895.88 | 72.12% | 91,571.12 | 27.88% |
| | | 11 | 01 | 0083 | | | | | | | CONST. DE ACERAS Y CONTENES (J.V EL RENA) | | | | | 185,341.00 | 0.00 | 185,341.00 | 0.00 | 0.00 | 0.00 | 0.0% | 185,341.00 | 100.0% |
| | | 11 | 01 | 0083 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1855 | 100 | 185,341.00 | 0.00 | 185,341.00 | 0.00 | 0.00 | 0.00 | 0.00% | 185,341.00 | 100.00% |
| | | 11 | 01 | 0084 | | | | | | | CONST. DE ACERAS Y CONTENES (JV COMUNIDA. | | | | | 2,175,814.00 | 0.00 | 2,175,814.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,175,814.00 | 100.0% |
| | | 11 | 01 | 0084 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1855 | 100 | 2,175,814.00 | 0.00 | 2,175,814.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,175,814.00 | 100.00% |
| | | 11 | 01 | 0085 | | | | | | | CONST. DE ACERAS Y CONTENES (FUNDACION M1 | | | | | 2,352,331.00 | 0.00 | 2,352,331.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,352,331.00 | 100.0% |
| | | 11 | 01 | 0085 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1855 | 100 | 2,352,331.00 | 0.00 | 2,352,331.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,352,331.00 | 100.00% |
| | | 11 | 01 | 0086 | | | | | | | CONST. DE ACERAS Y CONTENES (ASOC. DE MU | | | | | 2,155,513.00 | 0.00 | 2,155,513.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,155,513.00 | 100.0% |
| | | 11 | 01 | 0086 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1855 | 100 | 2,155,513.00 | 0.00 | 2,155,513.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,155,513.00 | 100.00% |
| | | 11 | 01 | 0087 | | | | | | | CONST. DE ACERAS Y CONTENES (J.V. LA FE) | | | | | 2,088,782.00 | 0.00 | 2,088,782.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,088,782.00 | 100.0% |
| | | 11 | 01 | 0087 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1855 | 100 | 2,088,782.00 | 0.00 | 2,088,782.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,088,782.00 | 100.00% |
| | | 11 | 01 | 0089 | | | | | | | CONST. DE ACERAS Y CONTENES (J.V. HERMAN | | | | | 2,187,681.00 | 0.00 | 2,187,681.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,187,681.00 | 100.0% |
| | | 11 | 01 | 0089 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1855 | 100 | 2,187,681.00 | 0.00 | 2,187,681.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,187,681.00 | 100.00% |
| | | 11 | 01 | 0090 | | | | | | | CONST. DE ACERAS Y CONTENES, BO. LOS SOL | | | | | 646,126.00 | 400,000.00 | 1,046,126.00 | 0.00 | 1,030,342.22 | 1,030,342.22 | 98.5% | 15,783.78 | 1.5% |
| | | 11 | 01 | 0090 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1855 | 100 | 646,126.00 | 400,000.00 | 1,046,126.00 | 0.00 | 1,030,342.22 | 1,030,342.22 | 98.48% | 15,783.78 | 1.51% |
| | | 11 | 01 | 0091 | | | | | | | ASFALTADO DE CALLES (J. V. VIDA Y ESPERA | | | | | 2,406,975.00 | 0.00 | 2,406,975.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,406,975.00 | 100.0% |
| | | 11 | 01 | 0091 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1855 | 100 | 2,406,975.00 | 0.00 | 2,406,975.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,406,975.00 | 100.00% |
| | | 11 | 01 | 0092 | | | | | | | CONST. ESCALONES Y ENCEMENTADO DE CALLES | | | | | 579,734.00 | 0.00 | 579,734.00 | 0.00 | 0.00 | 0.00 | 0.0% | 579,734.00 | 100.0% |
| | | 11 | 01 | 0092 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1855 | 100 | 579,734.00 | 0.00 | 579,734.00 | 0.00 | 0.00 | 0.00 | 0.00% | 579,734.00 | 100.00% |
| | | 11 | 01 | 0093 | | | | | | | ASFALTADO DE CALLES (J. V. LUZ Y ESPERAN | | | | | 2,855,092.00 | 0.00 | 2,855,092.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,855,092.00 | 100.0% |
| | | 11 | 01 | 0093 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1855 | 100 | 2,855,092.00 | 0.00 | 2,855,092.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,855,092.00 | 100.00% |
| | | 11 | 01 | 0094 | | | | | | | CONST. Y RECONST. DE PASEOS PEATONALES Y | | | | | 1,030,519.00 | 0.00 | 1,030,519.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,030,519.00 | 100.0% |
| | | 11 | 01 | 0094 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1855 | 100 | 1,030,519.00 | 0.00 | 1,030,519.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,030,519.00 | 100.00% |
| | | 11 | 01 | 0095 | | | | | | | CONST. DE ACERAS Y CONTENES (J.V AMOR Y | | | | | 1,836,134.00 | 0.00 | 1,836,134.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,836,134.00 | 100.0% |
| | | 11 | 01 | 0095 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1855 | 100 | 1,836,134.00 | 0.00 | 1,836,134.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,836,134.00 | 100.00% |
| | | 11 | 01 | 0096 | | | | | | | ASFALTADO CALLES (J.V. LA LUZ DEL MUNDO) | | | | | 2,119,485.00 | 0.00 | 2,119,485.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,119,485.00 | 100.0% |
| | | 11 | 01 | 0096 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1855 | 100 | 2,119,485.00 | 0.00 | 2,119,485.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,119,485.00 | 100.00% |
| | | 11 | 01 | 0097 | | | | | | | ASFALTADO DE CALLES, VILLA ANACAONA, VIL | | | | | 273,430.00 | 0.00 | 273,430.00 | 0.00 | 0.00 | 0.00 | 0.0% | 273,430.00 | 100.0% |
| | | 11 | 01 | 0097 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1855 | 100 | 273,430.00 | 0.00 | 273,430.00 | 0.00 | 0.00 | 0.00 | 0.00% | 273,430.00 | 100.00% |
| | | 11 | 01 | 0098 | | | | | | | CONST. DE ACERAS Y CONTENES, BO. BRISAS | | | | | 173,005.00 | 0.00 | 173,005.00 | 0.00 | 0.00 | 0.00 | 0.0% | 173,005.00 | 100.0% |
| | | 11 | 01 | 0098 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1855 | 100 | 173,005.00 | 0.00 | 173,005.00 | 0.00 | 0.00 | 0.00 | 0.00% | 173,005.00 | 100.00% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL AÑO 2017

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|-------|-----------|---------------|------------------------|------|------|--------|------|---|---------|-------------------|-------------------|-------------------|--------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/ Obra | Código - SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Específico | Organismo Financ. | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| I | | 11 | 01 | 0099 | | | | | | | CONST. DE ACERA Y CONTENES, RESIDENCIAL | | | | | 1,366,387.00 | 0.00 | 1,366,387.00 | 0.00 | 500,000.00 | 500,000.00 | 36.6% | 866,387.00 | 63.4% |
| I | | 11 | 01 | 0099 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,366,387.00 | 0.00 | 1,366,387.00 | 0.00 | 500,000.00 | 500,000.00 | 36.59% | 866,387.00 | 63.41% |
| I | | 11 | 01 | 0100 | | | | | | | CONST. DE ACERAS Y CONTENES (J.V LOS AMA | | | | | 2,061,782.00 | 0.00 | 2,061,782.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,061,782.00 | 100.0% |
| I | | 11 | 01 | 0100 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,061,782.00 | 0.00 | 2,061,782.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,061,782.00 | 100.00% |
| I | | 11 | 01 | 0103 | | | | | | | CONST. DE ACERAS Y CONTENES (J.V. UNA LU | | | | | 2,177,468.00 | 0.00 | 2,177,468.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,177,468.00 | 100.0% |
| I | | 11 | 01 | 0103 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,177,468.00 | 0.00 | 2,177,468.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,177,468.00 | 100.00% |
| I | | 11 | 01 | 0104 | | | | | | | CONST. DE ACERAS Y CONTENES (ASOC. DE MU | | | | | 2,249,313.00 | 0.00 | 2,249,313.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,249,313.00 | 100.0% |
| I | | 11 | 01 | 0104 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,249,313.00 | 0.00 | 2,249,313.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,249,313.00 | 100.00% |
| I | | 11 | 01 | 0105 | | | | | | | CONST. ACERAS Y CONTENES (J.V. PAZ Y BIE | | | | | 1,245,590.00 | 0.00 | 1,245,590.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,245,590.00 | 100.0% |
| I | | 11 | 01 | 0105 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,245,590.00 | 0.00 | 1,245,590.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,245,590.00 | 100.00% |
| I | | 11 | 01 | 0106 | | | | | | | CONST. DE ACERAS Y CONTENES (J.V PAZ Y A | | | | | 2,180,127.00 | 0.00 | 2,180,127.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,180,127.00 | 100.0% |
| I | | 11 | 01 | 0106 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,180,127.00 | 0.00 | 2,180,127.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,180,127.00 | 100.00% |
| I | | 11 | 01 | 0107 | | | | | | | CONST. DE ACERAS Y CONTENES (J. V. FE Y | | | | | 1,676,584.00 | 0.00 | 1,676,584.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,676,584.00 | 100.0% |
| I | | 11 | 01 | 0107 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,676,584.00 | 0.00 | 1,676,584.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,676,584.00 | 100.00% |
| I | | 11 | 01 | 0108 | | | | | | | CONST. DE ACERAS Y CONTENES (JUNTA DE DE | | | | | 2,165,226.00 | 0.00 | 2,165,226.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,165,226.00 | 100.0% |
| I | | 11 | 01 | 0108 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,165,226.00 | 0.00 | 2,165,226.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,165,226.00 | 100.00% |
| I | | 11 | 01 | 0109 | | | | | | | CONSTRUCCION ACERAS Y CONTENES (ASOC. DE | | | | | 2,022,202.00 | 0.00 | 2,022,202.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,022,202.00 | 100.0% |
| I | | 11 | 01 | 0109 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,022,202.00 | 0.00 | 2,022,202.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,022,202.00 | 100.00% |
| I | | 11 | 01 | 0110 | | | | | | | ASFALTADO DE CALLES, BO. PUEBLO NUEVO, V | | | | | 1,279,811.00 | 0.00 | 1,279,811.00 | 0.00 | 230,370.21 | 230,370.21 | 18.0% | 1,049,440.79 | 82.0% |
| I | | 11 | 01 | 0110 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,279,811.00 | 0.00 | 1,279,811.00 | 0.00 | 230,370.21 | 230,370.21 | 18.00% | 1,049,440.79 | 82.00% |
| I | | 11 | 01 | 0111 | | | | | | | ASFALTADO DE CALLES (J.V. JUAN PABLO DUA | | | | | 2,066,290.00 | 0.00 | 2,066,290.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,066,290.00 | 100.0% |
| I | | 11 | 01 | 0111 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,066,290.00 | 0.00 | 2,066,290.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,066,290.00 | 100.00% |
| I | | 11 | 01 | 0112 | | | | | | | CONST. DE ACERAS Y CONTENES (BLOQUE DE O | | | | | 2,066,848.00 | 0.00 | 2,066,848.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,066,848.00 | 100.0% |
| I | | 11 | 01 | 0112 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,066,848.00 | 0.00 | 2,066,848.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,066,848.00 | 100.00% |
| I | | 11 | 01 | 0113 | | | | | | | CONST. DE ACERAS Y CONTENES (J.V. NUEVO | | | | | 2,072,843.00 | 0.00 | 2,072,843.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,072,843.00 | 100.0% |
| I | | 11 | 01 | 0113 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,072,843.00 | 0.00 | 2,072,843.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,072,843.00 | 100.00% |
| I | | 11 | 01 | 0114 | | | | | | | CONST. DE ACERAS Y CONTENES (J.V. TRABAJ | | | | | 1,869,111.00 | 0.00 | 1,869,111.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,869,111.00 | 100.0% |
| I | | 11 | 01 | 0114 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,869,111.00 | 0.00 | 1,869,111.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,869,111.00 | 100.00% |
| I | | 11 | 01 | 0115 | | | | | | | CONST. DE ACERAS Y CONTENES (PRENTE DE M | | | | | 1,831,048.00 | 0.00 | 1,831,048.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,831,048.00 | 100.0% |
| I | | 11 | 01 | 0115 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,831,048.00 | 0.00 | 1,831,048.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,831,048.00 | 100.00% |
| I | | 11 | 01 | 0116 | | | | | | | CONST. DE ACERAS Y CONTENES (J. V. UNION | | | | | 1,973,587.00 | 0.00 | 1,973,587.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,973,587.00 | 100.0% |
| I | | 11 | 01 | 0116 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,973,587.00 | 0.00 | 1,973,587.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,973,587.00 | 100.00% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL AÑO 2017

CODIGO DEL CAPITULO

7021

DENOMINACION

AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|--------------------------|-------|-------|----------|---------------|------------------------|------|------|---------|-----|---|-------------------|-------------------|-------------------|-----------|----------------|---------------|--------------------|----------------------|--------------------|--------------|--------------|------------------------|--------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Código - SNIP | Tipo | Obj. | Cta. | Subcta. | Az. | Denominación del Gasto | Fuente de Financ. | Fuente Específica | Organismo Financ. | Original | Modificaciones | Vigentes | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| | | 11 | 01 | 0118 | | | | | | | CONST. DE ACERAS Y CONTENES BO. JUÁN BOS | | | | | 1,464,195.00 | 0.00 | 1,464,195.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,464,195.00 | 100.0% |
| | | 11 | 01 | 0119 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2801 | 20 | 1855 | 100 | 1,464,195.00 | 0.00 | 1,464,195.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,464,195.00 | 100.00% |
| | | 11 | 01 | 0120 | | | | | | | CONST. DE ACERAS Y CONTENES (FRENTE DE M | | | | | 1,212,069.00 | 0.00 | 1,212,069.00 | 0.00 | 300,044.20 | 300,044.20 | 24.8% | 912,024.80 | 75.2% |
| | | 11 | 01 | 0120 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,212,069.00 | 0.00 | 1,212,069.00 | 0.00 | 300,044.20 | 300,044.20 | 24.75% | 912,024.80 | 75.25% |
| | | 11 | 01 | 0121 | | | | | | | CONST. DE ACERAS Y CONTENES SECTOR SAN B: | | | | | 1,448,276.00 | 0.00 | 1,448,276.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,448,276.00 | 100.0% |
| | | 11 | 01 | 0121 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1855 | 100 | 1,448,276.00 | 0.00 | 1,448,276.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,448,276.00 | 100.00% |
| | | 11 | 01 | 0122 | | | | | | | CONST. DE ACERA Y CONTENES (FUNDACION CE | | | | | 187,114.00 | 0.00 | 187,114.00 | 0.00 | 0.00 | 0.00 | 0.0% | 187,114.00 | 100.0% |
| | | 11 | 01 | 0122 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1855 | 100 | 187,114.00 | 0.00 | 187,114.00 | 0.00 | 0.00 | 0.00 | 0.00% | 187,114.00 | 100.00% |
| | | 11 | 01 | 0128 | | | | | | | CONST. DE ACERAS Y CONTENES, RES. LAURA | | | | | 223,115.00 | 0.00 | 223,115.00 | 0.00 | 0.00 | 0.00 | 0.0% | 223,115.00 | 100.0% |
| | | 11 | 01 | 0128 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1855 | 100 | 223,115.00 | 0.00 | 223,115.00 | 0.00 | 0.00 | 0.00 | 0.00% | 223,115.00 | 100.00% |
| | | 11 | 01 | 0131 | | | | | | | CONST. DE ACERAS Y CONTENES (J.V. HERMAN | | | | | 814,455.00 | 0.00 | 814,455.00 | 0.00 | 0.00 | 0.00 | 0.0% | 814,455.00 | 100.0% |
| | | 11 | 01 | 0131 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 814,455.00 | 0.00 | 814,455.00 | 0.00 | 0.00 | 0.00 | 0.00% | 814,455.00 | 100.00% |
| | | 11 | 01 | 0132 | | | | | | | ASFALTADO DE CALLES, SECTOR MAQUITERIA (| | | | | 1,472,934.00 | 0.00 | 1,472,934.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,472,934.00 | 100.0% |
| | | 11 | 01 | 0132 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1855 | 100 | 1,472,934.00 | 0.00 | 1,472,934.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,472,934.00 | 100.00% |
| | | 11 | 01 | 0137 | | | | | | | CONST. DE ACERAS Y CONTENES (J.V. LAS OR | | | | | 432,820.00 | 0.00 | 432,820.00 | 0.00 | 348,589.83 | 348,589.83 | 80.5% | 84,230.07 | 19.5% |
| | | 11 | 01 | 0137 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1855 | 100 | 432,820.00 | 0.00 | 432,820.00 | 0.00 | 348,589.83 | 348,589.83 | 80.54% | 84,230.07 | 19.46% |
| | | 11 | 01 | 0138 | | | | | | | CONST. DE ACERAS Y CONTENES (J.V. NUEVO A | | | | | 1,174,985.00 | 200,000.00 | 1,374,985.00 | 0.00 | 1,326,870.88 | 1,326,870.88 | 96.5% | 48,114.14 | 3.5% |
| | | 11 | 01 | 0138 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2801 | 20 | 1855 | 100 | 1,174,985.00 | 200,000.00 | 1,374,985.00 | 0.00 | 1,326,870.88 | 1,326,870.88 | 96.50% | 48,114.14 | 3.50% |
| | | 11 | 01 | 0139 | | | | | | | CONST. ACERAS Y CONTENES (ETAPA I) LOS J | | | | | 3,896,580.00 | 0.00 | 3,896,580.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,896,580.00 | 100.0% |
| | | 11 | 01 | 0139 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 10 | 0100 | 104 | 3,896,580.00 | 0.00 | 3,896,580.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,896,580.00 | 100.00% |
| | | 11 | 01 | 0140 | | | | | | | CONST. ACERAS Y CONTENES (ETAPA II) LOS | | | | | 3,131,060.00 | 0.00 | 3,131,060.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,131,060.00 | 100.0% |
| | | 11 | 01 | 0140 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 10 | 0100 | 104 | 3,131,060.00 | 0.00 | 3,131,060.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,131,060.00 | 100.00% |
| | | 11 | 01 | 0141 | | | | | | | ASFALTADO JÁRDINES BETHEL, VERBO DE DIOS | | | | | 3,508,492.00 | 0.00 | 3,508,492.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,508,492.00 | 100.0% |
| | | 11 | 01 | 0141 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 10 | 0100 | 104 | 3,508,492.00 | 0.00 | 3,508,492.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,508,492.00 | 100.00% |
| | | 11 | 01 | 0142 | | | | | | | CONST. DE ACERAS Y CONTENES (J. V. NUEVA | | | | | 1,841,381.00 | 0.00 | 1,841,381.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,841,381.00 | 100.0% |
| | | 11 | 01 | 0142 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1855 | 100 | 1,841,381.00 | 0.00 | 1,841,381.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,841,381.00 | 100.00% |
| | | 11 | 01 | 0143 | | | | | | | CONST. DE ACERAS Y CONTENES (COMITE DE | | | | | 2,210,640.00 | 0.00 | 2,210,640.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,210,640.00 | 100.0% |
| | | 11 | 01 | 0143 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,210,640.00 | 0.00 | 2,210,640.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,210,640.00 | 100.00% |
| | | 11 | 01 | 0144 | | | | | | | CONST. DE ACERAS Y CONTENES (J.V. UNIO | | | | | 2,026,918.00 | 0.00 | 2,026,918.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,026,918.00 | 100.0% |
| | | 11 | 01 | 0144 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1855 | 100 | 2,026,918.00 | 0.00 | 2,026,918.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,026,918.00 | 100.00% |
| | | 11 | 01 | 0145 | | | | | | | ASFALTADO Y BACHEO DE CALLES EN DIFERENT | | | | | 34,000,000.00 | -4,100,000.00 | 29,900,000.00 | 0.00 | 8,160,695.71 | 8,160,695.71 | 30.6% | 20,749,304.29 | 69.4% |
| | | 11 | 01 | 0145 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 10 | 0100 | 104 | 27,000,000.00 | 0.00 | 27,000,000.00 | 0.00 | 8,614,048.03 | 8,614,048.03 | 31.90% | 18,385,951.97 | 68.10% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL AÑO 2017

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|-----------|---------------|------------------------|------|-------|--------------|------|---|---------|--------------------------|-------------------|----------------------|--------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act. Obra | Código - SNIP | Tipo | Obj. | Clas. | Subcategoría | Aux. | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiero | Original | Modificaciones | Vigentes | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| | | 11 | 01 | 0145 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 7,000,000.00 | -4,100,000.00 | 2,900,000.00 | 0.00 | 536,647.68 | 536,647.68 | 18.51% | 2,363,352.32 | 81.49% |
| | | 11 | 01 | 0146 | | | | | | | CONSTRUCCIÓN DE MUROS NEW JERSEY EN MEDI | | | | | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 586,745.93 | 586,745.93 | 97.8% | 13,254.07 | 2.2% |
| | | 11 | 01 | 0146 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 586,745.93 | 586,745.93 | 97.79% | 13,254.07 | 2.21% |
| | | 11 | 01 | 0147 | | | | | | | SEÑALIZACIÓN VERTICAL Y HORIZONTAL DE C | | | | | 0.00 | 3,500,000.00 | 3,500,000.00 | 0.00 | 3,169,447.86 | 3,169,447.86 | 90.6% | 330,552.14 | 9.4% |
| | | 11 | 01 | 0147 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 0.00 | 3,500,000.00 | 3,500,000.00 | 0.00 | 3,169,447.86 | 3,169,447.86 | 90.56% | 330,552.14 | 9.44% |
| | | 11 | 01 | 0148 | | | | | | | CONST. ACERAS Y CONTENES Y DRENAJE PLUVI | | | | | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 178,787.89 | 178,787.89 | 99.3% | 1,212.11 | 0.7% |
| | | 11 | 01 | 0148 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 0100 | 100 | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 178,787.89 | 178,787.89 | 99.33% | 1,212.11 | 0.67% |
| | | 11 | 02 | 0051 | | | | | | | RECONST. DE CALLEJONES (ASOC. DE MUJERES, | | | | | 1,657,577.00 | 0.00 | 1,657,577.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,657,577.00 | 100.0% |
| | | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,657,577.00 | 0.00 | 1,657,577.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,657,577.00 | 100.00% |
| | | 11 | 02 | 0052 | | | | | | | RECONST. ACERAS CONTENES Y PISO EN HORMI | | | | | 2,444,390.00 | 0.00 | 2,444,390.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,444,390.00 | 100.0% |
| | | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,444,390.00 | 0.00 | 2,444,390.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,444,390.00 | 100.00% |
| | | 11 | 02 | 0053 | | | | | | | RECONST. DE ACERAS Y CONTENES (J.V. CONSE | | | | | 2,225,246.00 | 0.00 | 2,225,246.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,225,246.00 | 100.0% |
| | | 11 | 02 | 0053 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,225,246.00 | 0.00 | 2,225,246.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,225,246.00 | 100.00% |
| | | 11 | 02 | 0054 | | | | | | | RECONST. DE ACERAS Y CONTENES, ALTOS DEL | | | | | 1,191,138.00 | 0.00 | 1,191,138.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,191,138.00 | 100.0% |
| | | 11 | 02 | 0054 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,191,138.00 | 0.00 | 1,191,138.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,191,138.00 | 100.00% |
| | | 11 | 02 | 0055 | | | | | | | RECONST. DE ACERAS Y CONTENES (J.V. AMAND | | | | | 2,110,720.00 | 0.00 | 2,110,720.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,110,720.00 | 100.0% |
| | | 11 | 02 | 0055 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,110,720.00 | 0.00 | 2,110,720.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,110,720.00 | 100.00% |
| | | 11 | 02 | 0056 | | | | | | | RECONBT. DE ACERA Y CONTENES (J.V. ACCIO | | | | | 803,872.00 | 0.00 | 803,872.00 | 0.00 | 0.00 | 0.00 | 0.0% | 803,872.00 | 100.0% |
| | | 11 | 02 | 0056 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 803,872.00 | 0.00 | 803,872.00 | 0.00 | 0.00 | 0.00 | 0.00% | 803,872.00 | 100.00% |
| | | 11 | 02 | 0057 | | | | | | | RECONST. DE ACERAS Y CONTENES (J.V. 3ER | | | | | 757,286.00 | 690,000.00 | 1,447,286.00 | 0.00 | 1,444,980.90 | 1,444,980.90 | 99.8% | 2,305.10 | 0.2% |
| | | 11 | 02 | 0057 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 757,286.00 | 690,000.00 | 1,447,286.00 | 0.00 | 1,444,980.90 | 1,444,980.90 | 99.84% | 2,305.10 | 0.16% |
| | | 11 | 02 | 0058 | | | | | | | RECONST. DE ACERAS Y CONTENES (FUNDACION | | | | | 2,896,179.00 | -690,000.00 | 2,206,179.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,206,179.00 | 100.0% |
| | | 11 | 02 | 0058 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,896,179.00 | -690,000.00 | 2,206,179.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,206,179.00 | 100.00% |
| | | 11 | 02 | 0059 | | | | | | | RECONST. DE CALLEJONES (J.V. FE Y ACCION | | | | | 2,094,333.00 | 0.00 | 2,094,333.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,094,333.00 | 100.0% |
| | | 11 | 02 | 0059 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,094,333.00 | 0.00 | 2,094,333.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,094,333.00 | 100.00% |
| | | 11 | 02 | 0060 | | | | | | | RECONBT. DE ACERAS Y CONTENES (J.V. EL BR | | | | | 2,137,012.00 | 0.00 | 2,137,012.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,137,012.00 | 100.0% |
| | | 11 | 02 | 0060 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,137,012.00 | 0.00 | 2,137,012.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,137,012.00 | 100.00% |
| | | 11 | 02 | 0061 | | | | | | | RECONST. DE CALLEJONES (MOV. ACCION PRO. | | | | | 2,122,239.00 | 0.00 | 2,122,239.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,122,239.00 | 100.0% |
| | | 11 | 02 | 0061 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,122,239.00 | 0.00 | 2,122,239.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,122,239.00 | 100.00% |
| | | 11 | 02 | 0062 | | | | | | | BACHEO DE CALLES, SECTOR ISABELITA 3RA. | | | | | 848,400.00 | 0.00 | 848,400.00 | 0.00 | 0.00 | 0.00 | 0.0% | 848,400.00 | 100.0% |
| | | 11 | 02 | 0062 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 848,400.00 | 0.00 | 848,400.00 | 0.00 | 0.00 | 0.00 | 0.00% | 848,400.00 | 100.00% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL AÑO 2017

CODIGO DEL CAPITULO **7021**

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

| Destino de Fondos | Estructura Programatica | | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|-----------|----------------|---|------------------------|------|------|---------|------|---|---------|-------------------|-------------------|-----------------------|---------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act. Obra | Codi go - SNIP | | Tipo | Obj. | Cta. | Subcta. | Atr. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| | | 11 | 02 | 0063 | | | | | | | | RECONST. DE CALLEJONES (ASOCIACION DE MA. | | | | | 1,246,181.00 | 0.00 | 1,246,181.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,246,181.00 | 100.0% |
| | | 11 | 02 | 0063 | | 2 | 7 | 2 | 4 | 01 | | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,246,181.00 | 0.00 | 1,246,181.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,246,181.00 | 100.00% |
| | | 11 | 02 | 0064 | | | | | | | | RECONST. DE ACERAS Y CONTENES (J.V NUEVO | | | | | 2,195,966.00 | 0.00 | 2,195,966.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,195,966.00 | 100.0% |
| | | 11 | 02 | 0064 | | 2 | 7 | 2 | 4 | 01 | | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,195,966.00 | 0.00 | 2,195,966.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,195,966.00 | 100.00% |
| | | 11 | 02 | 0065 | | | | | | | | BACHEO DE CALLES (ORG. UNIDA SAN ANTONIO | | | | | 2,785,874.00 | 0.00 | 2,785,874.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,785,874.00 | 100.0% |
| | | 11 | 02 | 0065 | | 2 | 7 | 2 | 4 | 01 | | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,785,874.00 | 0.00 | 2,785,874.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,785,874.00 | 100.00% |
| | | 11 | 02 | 0066 | | | | | | | | RECONST. DE ACERAS Y CONTENES (J.V HERMA | | | | | 1,891,224.00 | 0.00 | 1,891,224.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,891,224.00 | 100.0% |
| | | 11 | 02 | 0066 | | 2 | 7 | 2 | 4 | 01 | | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,891,224.00 | 0.00 | 1,891,224.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,891,224.00 | 100.00% |
| | | 11 | 02 | 0067 | | | | | | | | ARREGLO DE PISO DE HORMIGON EN CALLEJONE | | | | | 291,172.00 | 0.00 | 291,172.00 | 0.00 | 0.00 | 0.00 | 0.0% | 291,172.00 | 100.0% |
| | | 11 | 02 | 0067 | | 2 | 7 | 2 | 4 | 01 | | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 291,172.00 | 0.00 | 291,172.00 | 0.00 | 0.00 | 0.00 | 0.00% | 291,172.00 | 100.00% |
| | | 11 | 02 | 0068 | | | | | | | | RECONST. DE ACERAS Y CONTENES (J.V SAN | | | | | 623,887.00 | 0.00 | 623,887.00 | 0.00 | 0.00 | 0.00 | 0.0% | 623,887.00 | 100.0% |
| | | 11 | 02 | 0068 | | 2 | 7 | 2 | 4 | 01 | | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 623,887.00 | 0.00 | 623,887.00 | 0.00 | 0.00 | 0.00 | 0.00% | 623,887.00 | 100.00% |
| | | 11 | 02 | 0069 | | | | | | | | RECONST. DE ACERAS Y CONTENES (J.V RAMO | | | | | 1,900,000.00 | 0.00 | 1,900,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,900,000.00 | 100.0% |
| | | 11 | 02 | 0069 | | 2 | 7 | 2 | 4 | 01 | | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,900,000.00 | 0.00 | 1,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,900,000.00 | 100.00% |
| | | 11 | 02 | 0070 | | | | | | | | ENCALICHADO EN CALLES EN DIFERENTES SECTI | | | | | 6,000,000.00 | -1,236,000.00 | 6,765,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 6,765,000.00 | 100.0% |
| | | 11 | 02 | 0070 | | 2 | 7 | 2 | 4 | 01 | | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 10 | 0100 | 104 | 5,000,000.00 | -819,000.00 | 4,185,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,185,000.00 | 100.00% |
| | | 11 | 02 | 0070 | | 2 | 7 | 2 | 4 | 01 | | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 3,000,000.00 | -420,000.00 | 2,580,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,580,000.00 | 100.00% |
| | | 11 | 02 | 0071 | | | | | | | | RECONST. DE ACERAS, CONTENES Y BACHEO SE | | | | | 291,172.00 | 0.00 | 291,172.00 | 0.00 | 0.00 | 0.00 | 0.0% | 291,172.00 | 100.0% |
| | | 11 | 02 | 0071 | | 2 | 7 | 2 | 4 | 01 | | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 291,172.00 | 0.00 | 291,172.00 | 0.00 | 0.00 | 0.00 | 0.00% | 291,172.00 | 100.00% |
| | | 11 | 02 | 0072 | | | | | | | | RECONSTRUCCION DE ACERAS Y CONTENES , PI | | | | | 12,276,400.00 | -780,000.00 | 11,496,400.00 | 0.00 | 0.00 | 0.00 | 0.0% | 11,496,400.00 | 100.0% |
| | | 11 | 02 | 0072 | | 2 | 7 | 2 | 4 | 01 | | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 10 | 0100 | 104 | 8,276,400.00 | 0.00 | 8,276,400.00 | 0.00 | 0.00 | 0.00 | 0.00% | 8,276,400.00 | 100.00% |
| | | 11 | 02 | 0072 | | 2 | 7 | 2 | 4 | 01 | | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 4,000,000.00 | -780,000.00 | 3,220,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,220,000.00 | 100.00% |
| | | 11 | 02 | 0073 | | | | | | | | RECONST. DE PASEOS PEATONALES Y CALLEJON | | | | | 1,212,826.00 | 0.00 | 1,212,826.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,212,826.00 | 100.0% |
| | | 11 | 02 | 0073 | | 2 | 7 | 2 | 4 | 01 | | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,212,826.00 | 0.00 | 1,212,826.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,212,826.00 | 100.00% |
| | | 11 | 02 | 0074 | | | | | | | | IMPRIMACION DE CALLES (J.V UNION Y PROGR | | | | | 219,173.00 | 0.00 | 219,173.00 | 0.00 | 134,675.06 | 134,675.06 | 61.49% | 84,497.94 | 38.6% |
| | | 11 | 02 | 0074 | | 2 | 7 | 2 | 4 | 01 | | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 219,173.00 | 0.00 | 219,173.00 | 0.00 | 134,675.06 | 134,675.06 | 61.45% | 84,497.94 | 38.55% |
| | | 11 | 02 | 0075 | | | | | | | | RECONST. DE ACERAS Y CONTENES, SECTOR LO | | | | | 1,453,280.00 | 0.00 | 1,453,280.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,453,280.00 | 100.0% |
| | | 11 | 02 | 0075 | | 2 | 7 | 2 | 4 | 01 | | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,453,280.00 | 0.00 | 1,453,280.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,453,280.00 | 100.00% |
| | | 11 | 02 | 0079 | | | | | | | | RECONSTRUCCION DE ACERAS Y CONTENES, SEC | | | | | 1,129,244.00 | 0.00 | 1,129,244.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,129,244.00 | 100.0% |
| | | 11 | 02 | 0079 | | 2 | 7 | 2 | 4 | 01 | | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,129,244.00 | 0.00 | 1,129,244.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,129,244.00 | 100.00% |
| | | 11 | 02 | 0080 | | | | | | | | ASFALTADO DE CALLES, SECTOR TAMARINDO (P) | | | | | 1,241,972.00 | 0.00 | 1,241,972.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,241,972.00 | 100.0% |
| | | 11 | 02 | 0080 | | 2 | 7 | 2 | 4 | 01 | | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,241,972.00 | 0.00 | 1,241,972.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,241,972.00 | 100.00% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL AÑO 2017

CODIGO DEL CAPITULO **7021**

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

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | | Devengado | | | | Balanco Disponible | % Balanco Disponible | | | |
|-------------------|--------------------------|-------|-------|-----------|----------------|------------------------|------|------|--------|------|---|-------------|-----------------------|---------------------|--------------------------|--------------|----------------|------------------|--------------------|--------------------|----------------------|--------------|--------------|------------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/ Cbra | Codi go - SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | Funció n | Fuent e de Financ ió. | Fuent e Especí fica | Organ ismo Finan cialdad | Original | Modificaciones | Vigento | Acumulado Anterior | | | Trimestro | A la Fecha | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| | | 11 | 02 | 0087 | | | | | | | RECONST. DE CALLEJONES (J.V. UNIDA PARA | | | | | 1,034,411.00 | 0.00 | 1,034,411.00 | 0.00 | 300,262.36 | 300,262.36 | 29.0% | 734,148.64 | 71.0% |
| | | 11 | 02 | 0087 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,034,411.00 | 0.00 | 1,034,411.00 | 0.00 | 300,262.36 | 300,262.36 | 29.03% | 734,148.64 | 70.87% |
| | | 11 | 02 | 0090 | | | | | | | RECONST. DE ACERA Y CONTENES (J.V RENACI | | | | | 478,862.00 | 780,000.00 | 1,258,862.00 | 0.00 | 1,255,370.92 | 1,255,370.92 | 99.7% | 3,491.08 | 0.3% |
| | | 11 | 02 | 0090 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 478,862.00 | 780,000.00 | 1,258,862.00 | 0.00 | 1,255,370.92 | 1,255,370.92 | 99.72% | 3,491.08 | 0.28% |
| | | 11 | 02 | 0093 | | | | | | | RECONST. DE ACERAS Y CONTENES BARRIO VIE | | | | | 171,325.00 | 0.00 | 171,325.00 | 0.00 | 82,839.95 | 82,839.95 | 48.4% | 88,485.05 | 51.6% |
| | | 11 | 02 | 0093 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 171,325.00 | 0.00 | 171,325.00 | 0.00 | 82,839.95 | 82,839.95 | 48.35% | 88,485.05 | 51.65% |
| | | 11 | 02 | 0094 | | | | | | | RECONSTRUCION ACERAS Y CONTENES (J.V. AS | | | | | 1,490,386.00 | 0.00 | 1,490,386.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,490,386.00 | 100.0% |
| | | 11 | 02 | 0094 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,490,386.00 | 0.00 | 1,490,386.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,490,386.00 | 100.00% |
| | | 11 | 02 | 0095 | | | | | | | RECONST. ACERAS Y CONTENES VILLA ANACON | | | | | 508,213.00 | 0.00 | 508,213.00 | 0.00 | 418,840.04 | 418,840.04 | 82.4% | 89,372.96 | 17.6% |
| | | 11 | 02 | 0095 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 508,213.00 | 0.00 | 508,213.00 | 0.00 | 418,840.04 | 418,840.04 | 82.41% | 89,372.96 | 17.59% |
| | | 11 | 02 | 0096 | | | | | | | RECONST. ACERAS Y CONTENES (J.V.LUZ Y ES | | | | | 873,936.00 | 0.00 | 873,936.00 | 0.00 | 654,616.91 | 654,616.91 | 74.9% | 219,319.09 | 25.1% |
| | | 11 | 02 | 0096 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 873,936.00 | 0.00 | 873,936.00 | 0.00 | 654,616.91 | 654,616.91 | 74.90% | 219,319.09 | 25.10% |
| | | 11 | 02 | 0097 | | | | | | | RECONST. ACERAS Y CONTENES (J.V. VILLA V | | | | | 1,134,387.00 | 0.00 | 1,134,387.00 | 0.00 | 464,788.82 | 464,788.82 | 41.0% | 669,598.18 | 59.0% |
| | | 11 | 02 | 0097 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,134,387.00 | 0.00 | 1,134,387.00 | 0.00 | 464,788.82 | 464,788.82 | 40.97% | 669,598.18 | 59.03% |
| | | 11 | 02 | 0098 | | | | | | | IMPRIMACION DE CALLES (J.V. EL PENSADOR | | | | | 1,215,773.00 | 0.00 | 1,215,773.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,215,773.00 | 100.0% |
| | | 11 | 02 | 0098 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,215,773.00 | 0.00 | 1,215,773.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,215,773.00 | 100.00% |
| | | 11 | 02 | 0099 | | | | | | | RECONST. DE ACERAS Y CONTENES (J.V. HOYO | | | | | 1,523,191.00 | 0.00 | 1,523,191.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,523,191.00 | 100.0% |
| | | 11 | 02 | 0099 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,523,191.00 | 0.00 | 1,523,191.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,523,191.00 | 100.00% |
| | | 11 | 02 | 0100 | | | | | | | IMPRIMACION DE CALLES SECTOR LOS CORALES | | | | | 873,936.00 | 0.00 | 873,936.00 | 0.00 | 0.00 | 0.00 | 0.0% | 873,936.00 | 100.0% |
| | | 11 | 02 | 0100 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 873,936.00 | 0.00 | 873,936.00 | 0.00 | 0.00 | 0.00 | 0.00% | 873,936.00 | 100.00% |
| | | 11 | 02 | 0101 | | | | | | | RECONST. DE ACERAS Y CONTENES (J.V. CACH | | | | | 1,215,176.00 | 0.00 | 1,215,176.00 | 0.00 | 500,000.00 | 500,000.00 | 41.1% | 715,176.00 | 58.9% |
| | | 11 | 02 | 0101 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,215,176.00 | 0.00 | 1,215,176.00 | 0.00 | 500,000.00 | 500,000.00 | 41.15% | 715,176.00 | 58.85% |
| | | 11 | 02 | 0102 | | | | | | | ENCALICHADO DE CALLES (J.V.LUZ Y ESPERAN | | | | | 381,311.00 | 0.00 | 381,311.00 | 0.00 | 308,956.76 | 308,956.76 | 81.0% | 72,354.24 | 19.0% |
| | | 11 | 02 | 0102 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 381,311.00 | 0.00 | 381,311.00 | 0.00 | 308,956.76 | 308,956.76 | 81.02% | 72,354.24 | 18.98% |
| | | 11 | 02 | 0103 | | | | | | | RECONST. DE ACERAS Y CONTENES, RESIDENCI | | | | | 840,965.00 | 0.00 | 840,965.00 | 0.00 | 0.00 | 0.00 | 0.0% | 840,965.00 | 100.0% |
| | | 11 | 02 | 0103 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 840,965.00 | 0.00 | 840,965.00 | 0.00 | 0.00 | 0.00 | 0.00% | 840,965.00 | 100.00% |
| | | 11 | 02 | 0104 | | | | | | | ENCALICHADO (RELLENO) DE CALLES (COMITE | | | | | 535,282.00 | 0.00 | 535,282.00 | 0.00 | 0.00 | 0.00 | 0.0% | 535,282.00 | 100.0% |
| | | 11 | 02 | 0104 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 535,282.00 | 0.00 | 535,282.00 | 0.00 | 0.00 | 0.00 | 0.00% | 535,282.00 | 100.00% |
| | | 11 | 02 | 0105 | | | | | | | RECONST. DE ACERAS Y CONTENES (J.V. LA U | | | | | 1,622,827.00 | 0.00 | 1,622,827.00 | 0.00 | 467,811.84 | 467,811.84 | 28.8% | 1,155,015.06 | 71.2% |
| | | 11 | 02 | 0105 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,622,827.00 | 0.00 | 1,622,827.00 | 0.00 | 467,811.84 | 467,811.84 | 28.83% | 1,155,015.06 | 71.17% |
| | | 11 | 02 | 0106 | | | | | | | RECONST. ACERAS Y CONTENES CANCINO ADENT | | | | | 1,002,055.00 | 0.00 | 1,002,055.00 | 0.00 | 383,034.36 | 383,034.36 | 38.2% | 619,020.64 | 61.8% |
| | | 11 | 02 | 0106 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,002,055.00 | 0.00 | 1,002,055.00 | 0.00 | 383,034.36 | 383,034.36 | 38.22% | 619,020.64 | 61.78% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL AÑO 2017

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Estructura Programática | | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|---------------|------|------------------------|------|--------|------|---|---------|--------------------------|-------------------|-----------------------|---------------|----------------|------------------|--------------------|--------------|--------------|------------------------|---------------|--------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo - SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específico | Organismo Financiador | Original | Modificaciones | Vigentes | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| | | 11 | 02 | 0107 | | | | | | | ENCALICHADO (RELLENO DE CALLES), SECTOR | | | | | 1,142,032.00 | 0.00 | 1,142,032.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,142,032.00 | 100.0% | |
| | | 11 | 02 | 0107 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,142,032.00 | 0.00 | 1,142,032.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,142,032.00 | 100.00% | |
| | | 11 | 02 | 0108 | | | | | | | ASFALTADO, RECONSTRUCCION DE ACERAS Y C | | | | | 1,629,070.00 | 0.00 | 1,629,070.00 | 0.00 | 1,450,857.37 | 1,450,857.37 | 89.1% | 178,212.63 | 10.9% | |
| | | 11 | 02 | 0108 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,629,070.00 | 0.00 | 1,629,070.00 | 0.00 | 1,450,857.37 | 1,450,857.37 | 89.06% | 178,212.63 | 10.94% | |
| | | 11 | 02 | 0109 | | | | | | | RECONST. DE CALLEJONES (J.V. LA NUEVA ES | | | | | 1,561,208.00 | 0.00 | 1,561,208.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,561,208.00 | 100.0% | |
| | | 11 | 02 | 0109 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 1,561,208.00 | 0.00 | 1,561,208.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,561,208.00 | 100.00% | |
| | | 11 | 02 | 0110 | | | | | | | IMPRIMACION DE CALLES (J. V. AVANZADA OR | | | | | 2,173,734.00 | 0.00 | 2,173,734.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,173,734.00 | 100.0% | |
| | | 11 | 02 | 0110 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,173,734.00 | 0.00 | 2,173,734.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,173,734.00 | 100.00% | |
| | | 11 | 02 | 0111 | | | | | | | RECONST. DE ACERAS Y CONTENES (J. V. NU | | | | | 2,145,436.00 | 0.00 | 2,145,436.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,145,436.00 | 100.0% | |
| | | 11 | 02 | 0111 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,145,436.00 | 0.00 | 2,145,436.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,145,436.00 | 100.00% | |
| | | 11 | 02 | 0112 | | | | | | | RECONSTRUC. Y CONSTRUCC. DE ACERAS Y CONT | | | | | 4,366,886.00 | 0.00 | 4,366,886.00 | 0.00 | 461,746.86 | 461,746.86 | 10.6% | 3,905,139.04 | 89.4% | |
| | | 11 | 02 | 0112 | | 2 | 7 | 2 | 4 | 01 | 272401-Infraestructura Terrestre y Obras Anexas | 2601 | 10 | 0100 | 104 | 4,366,886.00 | 0.00 | 4,366,886.00 | 0.00 | 461,746.86 | 461,746.86 | 10.57% | 3,905,139.04 | 89.43% | |
| | | 11 | 03 | 0051 | | | | | | | CONST. CANCHA, BO. DOÑA IDALIA (AL LADO | | | | | 1,347,183.00 | 0.00 | 1,347,183.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,347,183.00 | 100.0% | |
| | | 11 | 03 | 0051 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 1,347,183.00 | 0.00 | 1,347,183.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,347,183.00 | 100.00% | |
| | | 11 | 03 | 0052 | | | | | | | CONST. CANCHA DE FUTBOL, C/1RA, BO. LA L | | | | | 2,488,741.00 | 0.00 | 2,488,741.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,488,741.00 | 100.0% | |
| | | 11 | 03 | 0052 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 2,488,741.00 | 0.00 | 2,488,741.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,488,741.00 | 100.00% | |
| | | 11 | 04 | 0051 | | | | | | | REPARACION DE PLAY, URB. EL BRISAL, SECT | | | | | 2,046,161.00 | 0.00 | 2,046,161.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,046,161.00 | 100.0% | |
| | | 11 | 04 | 0051 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 2,046,161.00 | 0.00 | 2,046,161.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,046,161.00 | 100.00% | |
| | | 11 | 04 | 0052 | | | | | | | REPARACION DE PLAY.(J.V CLUB DEPORTIVO C | | | | | 2,989,300.00 | 0.00 | 2,989,300.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,989,300.00 | 100.0% | |
| | | 11 | 04 | 0052 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 2,989,300.00 | 0.00 | 2,989,300.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,989,300.00 | 100.00% | |
| | | 11 | 04 | 0053 | | | | | | | REMOZAMIENTO DE CANCHA PUERCA BRAVA, LOS | | | | | 1,966,950.00 | 0.00 | 1,966,950.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,966,950.00 | 100.0% | |
| | | 11 | 04 | 0053 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 10 | 0100 | 104 | 1,966,950.00 | 0.00 | 1,966,950.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,966,950.00 | 100.00% | |
| | | 11 | 04 | 0054 | | | | | | | REPARACION DE CANCHA BELLO CAMPO | | | | | 1,364,814.00 | 0.00 | 1,364,814.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,364,814.00 | 100.0% | |
| | | 11 | 04 | 0054 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 10 | 0100 | 104 | 1,364,814.00 | 0.00 | 1,364,814.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,364,814.00 | 100.00% | |
| | | 11 | 04 | 0055 | | | | | | | REMOZAMIENTO CLUB DEPORTIVO Y CULTURAL M | | | | | 505,636.00 | 0.00 | 505,636.00 | 0.00 | 0.00 | 0.00 | 0.0% | 505,636.00 | 100.0% | |
| | | 11 | 04 | 0055 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 10 | 0100 | 104 | 505,636.00 | 0.00 | 505,636.00 | 0.00 | 0.00 | 0.00 | 0.00% | 505,636.00 | 100.00% | |
| | | 11 | 04 | 0056 | | | | | | | RECONST. COMPLEJO DEPORTIVO EL ALMIRANTE | | | | | 16,174,848.00 | 0.00 | 16,174,848.00 | 0.00 | 0.00 | 0.00 | 0.0% | 16,174,848.00 | 100.0% | |
| | | 11 | 04 | 0056 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 180,801.00 | 0.00 | 180,801.00 | 0.00 | 0.00 | 0.00 | 0.00% | 180,801.00 | 100.00% | |
| | | 11 | 04 | 0056 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 40 | 9992 | 120 | 15,994,047.00 | 0.00 | 15,994,047.00 | 0.00 | 0.00 | 0.00 | 0.00% | 15,994,047.00 | 100.00% | |
| | | 11 | 04 | 0057 | | | | | | | REMOZAMIENTO DE INSTALACIONES DEPORTIVAS | | | | | 5,000,000.00 | -2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,500,000.00 | 100.0% | |
| | | 11 | 04 | 0057 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 10 | 0100 | 104 | 5,000,000.00 | -2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,500,000.00 | 100.00% | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL AÑO 2017

CODIGO DEL CAPITULO **7021**

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

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|-------|-------|----------|---------------|------------------------|------|------|--------|------|--|---------|--------------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas No Assign. Prog. | Prog. | Proy. | Act/Obra | Código - SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestro | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| | | 11 | 04 | 0058 | | | | | | | RECONSTRUC. CANCHA SECTOR LA ISABELITA | | | | | 316,100.00 | 0.00 | 316,100.00 | 0.00 | 0.00 | 0.00 | 0.0% | 316,100.00 | 100.0% |
| | | 11 | 04 | 0058 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 316,100.00 | 0.00 | 316,100.00 | 0.00 | 0.00 | 0.00 | 0.00% | 316,100.00 | 100.00% |
| | | 11 | 04 | 0059 | | | | | | | RECONSTRUCC. COMPLEJO DEPORTIVO SECTOR-L | | | | | 2,000,000.00 | -50,000.00 | 1,950,000.00 | 0.00 | 1,171,783.05 | 1,171,783.05 | 60.1% | 778,216.95 | 38.9% |
| | | 11 | 04 | 0059 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 2,000,000.00 | -50,000.00 | 1,950,000.00 | 0.00 | 1,171,783.05 | 1,171,783.05 | 60.09% | 778,216.95 | 39.01% |
| | | 11 | 04 | 0058 | | | | | | | REMOZAMIENTO PLAY/DE SOFTBALL, URB. ITAL | | | | | 0.00 | 660,000.00 | 660,000.00 | 0.00 | 651,586.30 | 651,586.30 | 98.7% | 8,413.70 | 1.3% |
| | | 11 | 04 | 0068 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 10 | 0100 | 104 | 0.00 | 660,000.00 | 660,000.00 | 0.00 | 651,586.30 | 651,586.30 | 98.73% | 8,413.70 | 1.27% |
| | | 11 | 04 | 0069 | | | | | | | REPARACION DE CANCHA CLUB; LOS TRINITA | | | | | 1,209,005.00 | 0.00 | 1,209,005.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,209,005.00 | 100.0% |
| | | 11 | 04 | 0069 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 1,209,005.00 | 0.00 | 1,209,005.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,209,005.00 | 100.00% |
| | | 11 | 04 | 0071 | | | | | | | REPARACION DE CANCHA, SECTOR MARIA TRIN | | | | | 1,218,872.00 | 50,000.00 | 1,268,872.00 | 0.00 | 1,264,592.17 | 1,264,592.17 | 99.7% | 4,279.83 | 0.3% |
| | | 11 | 04 | 0071 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 1,218,872.00 | 50,000.00 | 1,268,872.00 | 0.00 | 1,264,592.17 | 1,264,592.17 | 99.66% | 4,279.83 | 0.34% |
| | | 11 | 04 | 0074 | | | | | | | REPARACION DE PLAY, SECTOR LUCERNA (PPM) | | | | | 2,912,259.00 | 0.00 | 2,912,259.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,912,259.00 | 100.0% |
| | | 11 | 04 | 0074 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 2,912,259.00 | 0.00 | 2,912,259.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,912,259.00 | 100.00% |
| | | 11 | 04 | 0075 | | | | | | | REPARACION DE PLAY INVIENDA | | | | | 350,950.00 | 0.00 | 350,950.00 | 0.00 | 0.00 | 0.00 | 0.0% | 350,950.00 | 100.0% |
| | | 11 | 04 | 0075 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 10 | 0100 | 104 | 350,950.00 | 0.00 | 350,950.00 | 0.00 | 0.00 | 0.00 | 0.00% | 350,950.00 | 100.00% |
| | | 11 | 04 | 0076 | | | | | | | REMOZAMIENTO DE PLAY BRISA DEL ESTE | | | | | 5,271,282.00 | -660,000.00 | 4,611,282.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,611,282.00 | 100.0% |
| | | 11 | 04 | 0076 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 10 | 0100 | 104 | 5,271,282.00 | -660,000.00 | 4,611,282.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,611,282.00 | 100.00% |
| | | 11 | 05 | 0051 | | | | | | | CONST. DE PARQUE (J/V URB. MARGARITA), R | | | | | 3,898,589.00 | 0.00 | 3,898,589.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,898,589.00 | 100.0% |
| | | 11 | 05 | 0051 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 3,898,589.00 | 0.00 | 3,898,589.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,898,589.00 | 100.00% |
| | | 11 | 05 | 0054 | | | | | | | CONST. DE PARQUE, Bv. SAN LORENZO DE LOS | | | | | 2,578,479.00 | 0.00 | 2,578,479.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 38.8% | 1,578,479.00 | 61.2% |
| | | 11 | 05 | 0054 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 2,578,479.00 | 0.00 | 2,578,479.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 38.78% | 1,578,479.00 | 61.22% |
| | | 11 | 05 | 0055 | | | | | | | CONST. DE PARQUE (J/V AMAPOLA II), RES. | | | | | 3,677,569.00 | 0.00 | 3,677,569.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,677,569.00 | 100.0% |
| | | 11 | 05 | 0055 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 3,677,569.00 | 0.00 | 3,677,569.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,677,569.00 | 100.00% |
| | | 11 | 05 | 0056 | | | | | | | CONST. DE PARQUE (ORG. LA MONEDA), RES. | | | | | 3,090,747.00 | 0.00 | 3,090,747.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,090,747.00 | 100.0% |
| | | 11 | 05 | 0056 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 3,090,747.00 | 0.00 | 3,090,747.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,090,747.00 | 100.00% |
| | | 11 | 05 | 0057 | | | | | | | CONST. DE PARQUE (ORG. LOS MAESTROS), CA | | | | | 2,283,943.00 | 0.00 | 2,283,943.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,283,943.00 | 100.0% |
| | | 11 | 05 | 0057 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 2,283,943.00 | 0.00 | 2,283,943.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,283,943.00 | 100.00% |
| | | 11 | 05 | 0058 | | | | | | | CONST. DE PARQUE, SECTOR LUCERNA | | | | | 3,556,796.00 | 0.00 | 3,556,796.00 | 0.00 | 2,289,883.18 | 2,289,883.18 | 64.4% | 1,266,912.82 | 35.6% |
| | | 11 | 05 | 0058 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 3,556,796.00 | 0.00 | 3,556,796.00 | 0.00 | 2,289,883.18 | 2,289,883.18 | 64.38% | 1,266,912.82 | 35.62% |
| | | 11 | 05 | 0059 | | | | | | | CONST. DE PARQUE, SECTOR VISTA HERMOSA | | | | | 3,600,000.00 | 0.00 | 3,600,000.00 | 0.00 | 1,069,306.61 | 1,069,306.61 | 29.7% | 2,530,693.39 | 70.3% |
| | | 11 | 05 | 0059 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 10 | 0100 | 104 | 3,600,000.00 | 0.00 | 3,600,000.00 | 0.00 | 1,069,306.61 | 1,069,306.61 | 66.83% | 530,693.39 | 33.17% |
| | | 11 | 05 | 0059 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000,000.00 | 100.00% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL AÑO 2017

CODIGO DEL CAPITULO **7021**

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

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|---|-------------|----------------------|-------------------|-----------------------|---------------|----------------|------------------|--------------------|----------------------|--------------------|--------------|---------------|------------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo-SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | Función | Fuente de Financiam. | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| I | | 11 | 05 | 0060 | | | | | | | CONST. PARQUE VALLE DEL ESTE, LOS TRES O | | | | | 10,676,273.00 | -1,700,000.00 | 8,976,273.00 | 0.00 | 0.00 | 0.00 | 0.0% | 8,976,273.00 | 100.0% |
| I | | 11 | 05 | 0060 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 10 | 0100 | 104 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,000,000.00 | 100.00% |
| I | | 11 | 05 | 0060 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 7,676,273.00 | -1,700,000.00 | 5,976,273.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,976,273.00 | 100.00% |
| I | | 11 | 05 | 0061 | | | | | | | CONST. PARQUE VILLA CARMEN IV, DETRAS DE | | | | | 10,395,510.00 | 0.00 | 10,395,510.00 | 0.00 | 0.00 | 0.00 | 0.0% | 10,395,510.00 | 100.0% |
| I | | 11 | 05 | 0061 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 10 | 0100 | 104 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,000,000.00 | 100.00% |
| I | | 11 | 05 | 0061 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 6,395,510.00 | 0.00 | 6,395,510.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,395,510.00 | 100.00% |
| I | | 11 | 05 | 0062 | | | | | | | CONST. PARQUE MIRADOR DEL OZAMA D | | | | | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 600,000.00 | 100.0% |
| I | | 11 | 05 | 0062 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 600,000.00 | 100.00% |
| I | | 11 | 05 | 0063 | | | | | | | CONST. DE PARQUE, SECTOR LOS ALPES I | | | | | 710,557.00 | 650,000.00 | 1,360,557.00 | 0.00 | 1,345,916.65 | 1,345,916.65 | 98.9% | 14,640.35 | 1.1% |
| I | | 11 | 05 | 0063 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 710,557.00 | 650,000.00 | 1,360,557.00 | 0.00 | 1,345,916.65 | 1,345,916.65 | 98.92% | 14,640.35 | 1.08% |
| I | | 11 | 05 | 0065 | | | | | | | CONST. DE BOULEVARD Y PARQUES, SECTOR IN | | | | | 15,505,953.00 | 0.00 | 15,505,953.00 | 0.00 | 0.00 | 0.00 | 0.0% | 15,505,953.00 | 100.0% |
| I | | 11 | 05 | 0065 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 40 | 9992 | 120 | 15,505,953.00 | 0.00 | 15,505,953.00 | 0.00 | 0.00 | 0.00 | 0.00% | 15,505,953.00 | 100.00% |
| I | | 11 | 05 | 0066 | | | | | | | CONST. DE PARQUE, SECTOR LOS MAESTROS, | | | | | 2,963,040.00 | 0.00 | 2,963,040.00 | 0.00 | 1,059,919.43 | 1,059,919.43 | 35.8% | 1,903,120.57 | 64.2% |
| I | | 11 | 05 | 0066 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 2,963,040.00 | 0.00 | 2,963,040.00 | 0.00 | 1,059,919.43 | 1,059,919.43 | 35.77% | 1,903,120.57 | 64.23% |
| I | | 11 | 05 | 0067 | | | | | | | CONST. DE PARQUE, C/FRANCISCO A. CAAMAÑ | | | | | 2,051,640.00 | 0.00 | 2,051,640.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,051,640.00 | 100.0% |
| I | | 11 | 05 | 0067 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 2,051,640.00 | 0.00 | 2,051,640.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,051,640.00 | 100.00% |
| I | | 11 | 05 | 0068 | | | | | | | CONST. PARQUE TEMATICO LOS TAINOS, SECT | | | | | 35,000,000.00 | 0.00 | 35,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 35,000,000.00 | 100.0% |
| I | | 11 | 05 | 0068 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 10 | 0100 | 104 | 21,842,023.00 | 0.00 | 21,842,023.00 | 0.00 | 0.00 | 0.00 | 0.00% | 21,842,023.00 | 100.00% |
| I | | 11 | 05 | 0068 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 70 | 7218 | 343 | 13,157,977.00 | 0.00 | 13,157,977.00 | 0.00 | 0.00 | 0.00 | 0.00% | 13,157,977.00 | 100.00% |
| I | | 11 | 05 | 0069 | | | | | | | CONST. DE PARQUE RESIDENCIAL MARIA DOLOR | | | | | 2,063,071.00 | 0.00 | 2,063,071.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,063,071.00 | 100.0% |
| I | | 11 | 05 | 0069 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 2,063,071.00 | 0.00 | 2,063,071.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,063,071.00 | 100.00% |
| I | | 11 | 05 | 0070 | | | | | | | CONST. DE PARQUE (J.V. MILENIUM), SECTOR | | | | | 1,653,377.00 | 0.00 | 1,653,377.00 | 0.00 | 1,250,141.05 | 1,250,141.05 | 75.6% | 403,235.95 | 24.4% |
| I | | 11 | 05 | 0070 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 1,653,377.00 | 0.00 | 1,653,377.00 | 0.00 | 1,250,141.05 | 1,250,141.05 | 75.61% | 403,235.95 | 24.39% |
| I | | 11 | 05 | 0071 | | | | | | | CONST. DE PARQUE (J.V. RESIDENCIAL TURIST | | | | | 2,054,316.00 | 0.00 | 2,054,316.00 | 0.00 | 323,491.91 | 323,491.91 | 15.7% | 1,730,824.09 | 84.3% |
| I | | 11 | 05 | 0071 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 2,054,316.00 | 0.00 | 2,054,316.00 | 0.00 | 323,491.91 | 323,491.91 | 15.75% | 1,730,824.09 | 84.25% |
| I | | 11 | 05 | 0072 | | | | | | | CONST. DE PARQUE (J.V. NUEVO RENACER), CA | | | | | 703,567.00 | 0.00 | 703,567.00 | 0.00 | 606,422.01 | 606,422.01 | 86.2% | 97,144.99 | 13.8% |
| I | | 11 | 05 | 0072 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 703,567.00 | 0.00 | 703,567.00 | 0.00 | 606,422.01 | 606,422.01 | 86.19% | 97,144.99 | 13.81% |
| I | | 11 | 05 | 0073 | | | | | | | CONST. DE PARQUE SECTOR LOS EDUCADORES.. | | | | | 1,680,319.00 | 0.00 | 1,680,319.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,680,319.00 | 100.0% |
| I | | 11 | 05 | 0073 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 1,680,319.00 | 0.00 | 1,680,319.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,680,319.00 | 100.00% |
| I | | 11 | 05 | 0074 | | | | | | | CONST. DE PARQUE CALLE PROFESOR SIMON OR | | | | | 854,855.00 | 0.00 | 854,855.00 | 0.00 | 0.00 | 0.00 | 0.0% | 854,855.00 | 100.0% |
| I | | 11 | 05 | 0074 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 854,855.00 | 0.00 | 854,855.00 | 0.00 | 0.00 | 0.00 | 0.00% | 854,855.00 | 100.00% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL AÑO 2017

CODIGO DEL CAPITULO **7021**

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

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|-----------|---------------|------------------------|------|------|--------|------|---|---------|-------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act. Obra | Codigo - SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestro | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| | | 11 | 05 | 0075 | | | | | | | CONST. DE PARQUE NUEVO AMANECER | | | | | 4,218,644.00 | 0.00 | 4,218,644.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,218,644.00 | 100.0% |
| | | 11 | 05 | 0075 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 10 | 0100 | 104 | 4,218,644.00 | 0.00 | 4,218,644.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,218,644.00 | 100.0% |
| | | 11 | 05 | 0076 | | | | | | | CONST. DE PARQUE (J.V FE Y ESPERANZA), S | | | | | 2,473,331.00 | 0.00 | 2,473,331.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,473,331.00 | 100.0% |
| | | 11 | 05 | 0076 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 2,473,331.00 | 0.00 | 2,473,331.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,473,331.00 | 100.0% |
| | | 11 | 05 | 0077 | | | | | | | CONST. PARQUESITO AV. 4TA. CASI ESQ. 2DA | | | | | 3,368,264.00 | 0.00 | 3,368,264.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,368,264.00 | 100.0% |
| | | 11 | 05 | 0077 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 10 | 0100 | 104 | 3,368,264.00 | 0.00 | 3,368,264.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,368,264.00 | 100.0% |
| | | 11 | 05 | 0078 | | | | | | | CONST. DE PARQUE, CALLE 4E, RES. ORIENTE | | | | | 3,895,898.00 | 0.00 | 3,895,898.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,895,898.00 | 100.0% |
| | | 11 | 05 | 0078 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 10 | 0100 | 104 | 3,895,898.00 | 0.00 | 3,895,898.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,895,898.00 | 100.0% |
| | | 11 | 05 | 0079 | | | | | | | CONSTRUCCION PARQUE CALLE 4E RESID. ORIE | | | | | 3,100,000.00 | 0.00 | 3,100,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,100,000.00 | 100.0% |
| | | 11 | 05 | 0079 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 3,100,000.00 | 0.00 | 3,100,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,100,000.00 | 100.0% |
| | | 11 | 05 | 0080 | | | | | | | CONSTRUCCION DE AREA VERDE Y BOULEVARD P | | | | | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 2,270,342.02 | 2,270,342.02 | 90.8% | 229,657.98 | 9.2% |
| | | 11 | 05 | 0080 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 10 | 0100 | 104 | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 2,270,342.02 | 2,270,342.02 | 90.81% | 229,657.98 | 9.19% |
| | | 11 | 06 | 0051 | | | | | | | REMOZAMIENTO DE AREA VERDE, CFCC. SEGURA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 500,000.00 | 100.0% |
| | | 11 | 06 | 0051 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 500,000.00 | 100.0% |
| | | 11 | 06 | 0053 | | | | | | | REMOZAMIENTO DE PARQUE, LOS MOLINDS (POR | | | | | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 600,000.00 | 100.0% |
| | | 11 | 06 | 0053 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 600,000.00 | 100.0% |
| | | 11 | 06 | 0054 | | | | | | | REMOZAMIENTO DE PARQUES EN DIFERENTES ZO | | | | | 5,034,772.00 | -720,000.00 | 4,314,772.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,314,772.00 | 100.0% |
| | | 11 | 06 | 0054 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 10 | 0100 | 104 | 3,060,000.00 | 0.00 | 3,060,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,060,000.00 | 100.0% |
| | | 11 | 06 | 0054 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 2,034,772.00 | -720,000.00 | 1,314,772.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,314,772.00 | 100.0% |
| | | 11 | 06 | 0059 | | | | | | | RECONST. DE PARQUE, SECTOR IVETTE, SE. E | | | | | 3,120,000.00 | -1,400,000.00 | 1,720,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,720,000.00 | 100.0% |
| | | 11 | 06 | 0059 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 3,120,000.00 | -1,400,000.00 | 1,720,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,720,000.00 | 100.0% |
| | | 11 | 06 | 0060 | | | | | | | RECONST. DE PARQUE, C/4TA, RESIDENCIAL O | | | | | 2,890,109.00 | 0.00 | 2,890,109.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,890,109.00 | 100.0% |
| | | 11 | 06 | 0060 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 2,890,109.00 | 0.00 | 2,890,109.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,890,109.00 | 100.0% |
| | | 11 | 06 | 0061 | | | | | | | RECONST. DE PARQUE (J.V PAZ Y PROGRESO), | | | | | 2,856,213.00 | 0.00 | 2,856,213.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,856,213.00 | 100.0% |
| | | 11 | 06 | 0061 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 2,856,213.00 | 0.00 | 2,856,213.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,856,213.00 | 100.0% |
| | | 11 | 06 | 0062 | | | | | | | REPARACION DE PARQUE, BO. KENNEDY, BECT | | | | | 0.00 | 720,000.00 | 720,000.00 | 0.00 | 718,439.73 | 718,439.73 | 99.8% | 1,560.27 | 0.2% |
| | | 11 | 06 | 0062 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 0100 | 100 | 0.00 | 720,000.00 | 720,000.00 | 0.00 | 718,439.73 | 718,439.73 | 99.76% | 1,560.27 | 0.22% |
| | | 11 | 06 | 0065 | | | | | | | RECONSTRUCCION PARQUE Y CANCHA DEPORTIVA | | | | | 0.00 | 1,050,000.00 | 1,050,000.00 | 0.00 | 1,039,822.20 | 1,039,822.20 | 99.0% | 10,177.80 | 1.0% |
| | | 11 | 06 | 0065 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 0.00 | 1,050,000.00 | 1,050,000.00 | 0.00 | 1,039,822.20 | 1,039,822.20 | 99.03% | 10,177.80 | 0.97% |
| | | 11 | 06 | 0066 | | | | | | | RECONSTRUCCION DE PARQUE Y CLUB EUGENIO | | | | | 0.00 | 1,400,000.00 | 1,400,000.00 | 0.00 | 1,398,982.47 | 1,398,982.47 | 99.9% | 1,017.53 | 0.1% |
| | | 11 | 06 | 0066 | | 2 | 7 | 2 | 7 | 01 | 272701-Obras urbanísticas | 4302 | 20 | 1955 | 100 | 0.00 | 1,400,000.00 | 1,400,000.00 | 0.00 | 1,398,982.47 | 1,398,982.47 | 99.93% | 1,017.53 | 0.07% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL AÑO 2017

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Estructura Programatica | | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|------------|-------------|------|------------------------|------|---------|-------|--|---------|-------------------|-------------------|----------------------------|--------------|----------------|------------------|--------------------|------------|--------------|------------------------|---------------|--------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act. Obra. | Código SNIP | Tipo | Obj. | Cta. | Subcta. | Astr. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. Ejecutor | Original | Modificaciones | Vigentes | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| | | 11 | 08 | 0058 | | | | | | | REPARACIÓN DE CENTRO COMUNAL, LOS MINA | | | | | 0.00 | 815,000.00 | 815,000.00 | 0.00 | 810,894.77 | 810,894.77 | 99.50% | 4,105.23 | 0.5% | |
| | | 11 | 08 | 0058 | | 2 | 7 | 1 | 2 | 01 | 271201-Obras para edificación no residencial | 4102 | 10 | 0100 | 104 | 0.00 | 815,000.00 | 815,000.00 | 0.00 | 810,894.77 | 810,894.77 | 99.50% | 4,105.23 | 0.50% | |
| | | 11 | 08 | 0059 | | | | | | | REMOZAMIENTO IGLESIA CANDELARIA (CAMBIO) | | | | | 2,663,738.00 | 0.00 | 2,663,738.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,663,738.00 | 100.0% | |
| | | 11 | 08 | 0059 | | 2 | 7 | 1 | 2 | 01 | 271201-Obras para edificación no residencial | 4305 | 10 | 0100 | 104 | 2,663,738.00 | 0.00 | 2,663,738.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,663,738.00 | 100.00% | |
| | | 11 | 08 | 0060 | | | | | | | REPARACION DE MULTIUSO RESIDENCIAL LOS T | | | | | 1,260,810.00 | 0.00 | 1,260,810.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,260,810.00 | 100.0% | |
| | | 11 | 08 | 0060 | | 2 | 7 | 1 | 2 | 01 | 271201-Obras para edificación no residencial | 4305 | 20 | 1955 | 100 | 1,260,810.00 | 0.00 | 1,260,810.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,260,810.00 | 100.00% | |
| | | 11 | 08 | 0061 | | | | | | | RECONST. IGLESIA (TECHADO), LOS TRINITAR | | | | | 2,014,197.00 | 0.00 | 2,014,197.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,014,197.00 | 100.0% | |
| | | 11 | 08 | 0061 | | 2 | 7 | 1 | 2 | 01 | 271201-Obras para edificación no residencial | 4305 | 10 | 0100 | 104 | 2,014,197.00 | 0.00 | 2,014,197.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,014,197.00 | 100.00% | |
| | | 11 | 08 | 0062 | | | | | | | RECONST. IGLESIA EPIFANIA DEL SEÑOR (V | | | | | 1,548,334.00 | 0.00 | 1,548,334.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,548,334.00 | 100.0% | |
| | | 11 | 08 | 0062 | | 2 | 7 | 1 | 2 | 01 | 271201-Obras para edificación no residencial | 4305 | 10 | 0100 | 104 | 1,548,334.00 | 0.00 | 1,548,334.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,548,334.00 | 100.00% | |
| | | 11 | 08 | 0063 | | | | | | | TERMINACION IGLESIA/CATOLICA DEL PERLA | | | | | 3,762,717.00 | 0.00 | 3,762,717.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,762,717.00 | 100.0% | |
| | | 11 | 08 | 0063 | | 2 | 7 | 1 | 2 | 01 | 271201-Obras para edificación no residencial | 4305 | 10 | 0100 | 104 | 3,762,717.00 | 0.00 | 3,762,717.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,762,717.00 | 100.00% | |
| | | 11 | 08 | 0064 | | | | | | | RECONST. DE MULTIUSO DE VARIAS AREAS, SE | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,000,000.00 | 100.0% | |
| | | 11 | 08 | 0064 | | 2 | 7 | 1 | 2 | 01 | 271201-Obras para edificación no residencial | 4303 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% | |
| | | 11 | 08 | 0065 | | | | | | | REMOZAMINETO BIBLIOTECA PARA OFICINA Y P | | | | | 305,717.00 | 0.00 | 305,717.00 | 0.00 | 0.00 | 0.00 | 0.0% | 305,717.00 | 100.0% | |
| | | 11 | 08 | 0065 | | 2 | 7 | 1 | 2 | 01 | 271201-Obras para edificación no residencial | 4305 | 10 | 0100 | 104 | 305,717.00 | 0.00 | 305,717.00 | 0.00 | 0.00 | 0.00 | 0.00% | 305,717.00 | 100.00% | |
| | | 11 | 08 | 0066 | | | | | | | REMOZAMIENTO DE CAPILLA 2DA. ESTRELLA DE | | | | | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 750,000.00 | 100.0% | |
| | | 11 | 08 | 0066 | | 2 | 7 | 1 | 2 | 01 | 271201-Obras para edificación no residencial | 4305 | 10 | 0100 | 104 | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 750,000.00 | 100.00% | |
| | | 11 | 08 | 0067 | | | | | | | RECONSTRUCCION DE PARQUEOS IGLESIA MARIA | | | | | 4,606,180.00 | 0.00 | 4,606,180.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,606,180.00 | 100.0% | |
| | | 11 | 08 | 0067 | | 2 | 7 | 1 | 2 | 01 | 271201-Obras para edificación no residencial | 4305 | 10 | 0100 | 104 | 4,606,180.00 | 0.00 | 4,606,180.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,606,180.00 | 100.00% | |
| | | 11 | 13 | 0051 | | | | | | | CONSTRUCCION DEL PALACIO MUNICIPAL PARA | | | | | 0.00 | 15,500,000.00 | 15,500,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 15,500,000.00 | 100.0% | |
| | | 11 | 13 | 0051 | | 2 | 7 | 1 | 2 | 01 | 271201-Obras para edificación no residencial | 1101 | 50 | 2006 | 001 | 0.00 | 15,500,000.00 | 15,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 15,500,000.00 | 100.00% | |
| | | 11 | 13 | 0053 | | | | | | | SUMINISTRO E INSTALACION DEL SISTEMA DE | | | | | 0.00 | 1,455,809.00 | 1,455,809.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,455,809.00 | 100.0% | |
| | | 11 | 13 | 0053 | | 2 | 7 | 1 | 2 | 01 | 271201-Obras para edificación no residencial | 1101 | 50 | 2006 | 001 | 0.00 | 1,455,809.00 | 1,455,809.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,455,809.00 | 100.00% | |
| | | 11 | 14 | 0053 | | | | | | | CIERRE Y REPARACION DE VERJA PERIMETRAL | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 844,250.54 | 844,250.54 | 84.4% | 155,749.46 | 15.6% | |
| | | 11 | 14 | 0053 | | 2 | 7 | 1 | 2 | 01 | 271201-Obras para edificación no residencial | 1101 | 20 | 1955 | 100 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 844,250.54 | 844,250.54 | 84.43% | 155,749.46 | 15.57% | |
| | | 11 | 21 | 0051 | | | | | | | SOLUCION DE DRENAJE PLUVIAL, SECTOR TROP | | | | | 275,040.00 | 0.00 | 275,040.00 | 0.00 | 0.00 | 0.00 | 0.0% | 275,040.00 | 100.0% | |
| | | 11 | 21 | 0051 | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 275,040.00 | 0.00 | 275,040.00 | 0.00 | 0.00 | 0.00 | 0.00% | 275,040.00 | 100.00% | |
| | | 11 | 21 | 0052 | | | | | | | SOLUCION DE DRENAJE PLUVIAL (FUNDACION O | | | | | 835,096.00 | 0.00 | 835,096.00 | 0.00 | 0.00 | 0.00 | 0.0% | 835,096.00 | 100.0% | |
| | | 11 | 21 | 0052 | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 835,096.00 | 0.00 | 835,096.00 | 0.00 | 0.00 | 0.00 | 0.00% | 835,096.00 | 100.00% | |
| | | 11 | 21 | 0053 | | | | | | | SOLUCION DE DRENAJE PLUVIAL (J.V UNIDOS | | | | | 2,282,943.00 | 0.00 | 2,282,943.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,282,943.00 | 100.0% | |
| | | 11 | 21 | 0053 | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 2,282,943.00 | 0.00 | 2,282,943.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,282,943.00 | 100.00% | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL AÑO 2017

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | |
|-------------------|--------------------------|-------|-------|----------|---------------|------------------------|------|------|--------|------|--|-------------|-------------------|-----------------------|--------------------------|--------------|----------------|------------------|--------------------|--------------------|----------------------|--------------|--------------|------------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Código - SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Espec. Financ. | Organismo Financ. Ciudad | Original | Modificaciones | Vigentes | Acumulado Anterior | | | Trimestre | A la Fecha | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| I | | 11 | 21 | 0054 | | | | | | | SOLUCION DE DRENAJE PLUVIAL (CONSEJO DE | | | | | 1,209,338.00 | 0.00 | 1,209,338.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,209,338.00 | 100.0% |
| I | | 11 | 21 | 0054 | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 20 | 1855 | 100 | 1,209,338.00 | 0.00 | 1,209,338.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,209,338.00 | 100.0% |
| I | | 11 | 21 | 0055 | | | | | | | SOLUCION DE DRENAJE PLUVIAL (J.V. LA HUM | | | | | 1,042,643.00 | 0.00 | 1,042,643.00 | 0.00 | 457,010.61 | 457,010.61 | 43.8% | 585,632.39 | 56.2% |
| I | | 11 | 21 | 0055 | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 1,042,643.00 | 0.00 | 1,042,643.00 | 0.00 | 457,010.61 | 457,010.61 | 43.83% | 585,632.39 | 56.17% |
| I | | 11 | 21 | 0056 | | | | | | | SOLUCION DE DRENAJE PLUVIAL (J.V HERVA M | | | | | 2,012,374.00 | 0.00 | 2,012,374.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,012,374.00 | 100.0% |
| I | | 11 | 21 | 0056 | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 20 | 1855 | 100 | 2,012,374.00 | 0.00 | 2,012,374.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,012,374.00 | 100.0% |
| I | | 11 | 21 | 0057 | | | | | | | SOLUCION DE DRENAJE PLUVIAL (J.V GREGORI | | | | | 1,807,794.00 | 0.00 | 1,807,794.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,807,794.00 | 100.0% |
| I | | 11 | 21 | 0057 | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 20 | 1855 | 100 | 1,807,794.00 | 0.00 | 1,807,794.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,807,794.00 | 100.0% |
| I | | 11 | 21 | 0058 | | | | | | | SOLUCION DE DRENAJE PLUVIAL (J.V FRENTE | | | | | 2,816,525.00 | 0.00 | 2,816,525.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,816,525.00 | 100.0% |
| I | | 11 | 21 | 0058 | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 20 | 1855 | 100 | 2,816,525.00 | 0.00 | 2,816,525.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,816,525.00 | 100.0% |
| I | | 11 | 21 | 0059 | | | | | | | SOLUCION DE DRENAJE PLUVIAL (J.V. REINA | | | | | 1,004,181.00 | 0.00 | 1,004,181.00 | 0.00 | 485,173.79 | 485,173.79 | 48.3% | 519,007.21 | 51.7% |
| I | | 11 | 21 | 0059 | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 1,004,181.00 | 0.00 | 1,004,181.00 | 0.00 | 485,173.79 | 485,173.79 | 48.32% | 519,007.21 | 51.68% |
| I | | 11 | 21 | 0060 | | | | | | | SOLUCION DE DRENAJE PLUVIAL (FUNDACION A | | | | | 125,392.00 | 0.00 | 125,392.00 | 0.00 | 0.00 | 0.00 | 0.0% | 125,392.00 | 100.0% |
| I | | 11 | 21 | 0060 | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 20 | 1855 | 100 | 125,392.00 | 0.00 | 125,392.00 | 0.00 | 0.00 | 0.00 | 0.00% | 125,392.00 | 100.0% |
| I | | 11 | 21 | 0061 | | | | | | | SOLUCION DE DRENAJE PLUVIAL (MOV. TERESA | | | | | 2,091,558.00 | 0.00 | 2,091,558.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,091,558.00 | 100.0% |
| I | | 11 | 21 | 0061 | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 2,091,558.00 | 0.00 | 2,091,558.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,091,558.00 | 100.0% |
| I | | 11 | 21 | 0062 | | | | | | | SOLUCION DE DRENAJE PLUVIAL (J.V. HACIEN | | | | | 2,412,370.00 | 0.00 | 2,412,370.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,412,370.00 | 100.0% |
| I | | 11 | 21 | 0062 | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 20 | 1855 | 100 | 2,412,370.00 | 0.00 | 2,412,370.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,412,370.00 | 100.0% |
| I | | 11 | 21 | 0063 | | | | | | | SOLUCION DE DRENAJE PLUVIAL, SECTOR PRAD | | | | | 1,868,250.00 | 0.00 | 1,868,250.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,868,250.00 | 100.0% |
| I | | 11 | 21 | 0063 | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 1,868,250.00 | 0.00 | 1,868,250.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,868,250.00 | 100.0% |
| I | | 11 | 21 | 0064 | | | | | | | SOLUCION DE DRENAJE PLUVIAL, RESP. VILLA | | | | | 252,585.00 | 0.00 | 252,585.00 | 0.00 | 0.00 | 0.00 | 0.0% | 252,585.00 | 100.0% |
| I | | 11 | 21 | 0064 | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 20 | 1855 | 100 | 252,585.00 | 0.00 | 252,585.00 | 0.00 | 0.00 | 0.00 | 0.00% | 252,585.00 | 100.0% |
| I | | 11 | 21 | 0065 | | | | | | | SOLUCION DE DRENAJE PLUVIAL (J.V. ALTOS | | | | | 2,144,715.00 | 0.00 | 2,144,715.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,144,715.00 | 100.0% |
| I | | 11 | 21 | 0065 | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 2,144,715.00 | 0.00 | 2,144,715.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,144,715.00 | 100.0% |
| I | | 11 | 21 | 0066 | | | | | | | SOLUCION DE DRENAJE PLUVIAL (J.V. PRADO | | | | | 2,461,701.00 | 0.00 | 2,461,701.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,461,701.00 | 100.0% |
| I | | 11 | 21 | 0066 | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 20 | 1855 | 100 | 2,461,701.00 | 0.00 | 2,461,701.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,461,701.00 | 100.0% |
| I | | 11 | 21 | 0067 | | | | | | | SOLUCION DE DRENAJE PLUVIAL (J.V. LUZ DE | | | | | 915,997.00 | 0.00 | 915,997.00 | 0.00 | 0.00 | 0.00 | 0.0% | 915,997.00 | 100.0% |
| I | | 11 | 21 | 0067 | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 915,997.00 | 0.00 | 915,997.00 | 0.00 | 0.00 | 0.00 | 0.00% | 915,997.00 | 100.0% |
| I | | 11 | 21 | 0068 | | | | | | | SOLUCION DE DRENAJE PLUVIAL (J.V. IRIS D | | | | | 1,921,559.00 | 0.00 | 1,921,559.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,921,559.00 | 100.0% |
| I | | 11 | 21 | 0068 | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 20 | 1855 | 100 | 1,921,559.00 | 0.00 | 1,921,559.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,921,559.00 | 100.0% |
| I | | 11 | 21 | 0069 | | | | | | | SOLUCION DE DRENAJE PLUVIAL (J.V FRENTE | | | | | 1,951,998.00 | 0.00 | 1,951,998.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,951,998.00 | 100.0% |
| I | | 11 | 21 | 0069 | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 1,951,998.00 | 0.00 | 1,951,998.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,951,998.00 | 100.0% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL AÑO 2017

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|---------------|------------------------|------|------|--------|------|--|---------|----------------------|-------------------|----------------------|---------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codi go: SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | Función | Fuente de Financiam. | Fuente Específica | Organismo Financiad. | Original | Modificaciones | Vigentes | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| I | | 11 | 21 | 0070 | | | | | | | SOLUCION DE DRENAJE DE PLUVIAL (J. V. LA | | | | | 2,127,774.00 | 0.00 | 2,127,774.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,127,774.00 | 100.0% |
| I | | 11 | 21 | 0070 | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 20 | 1855 | 100 | 2,127,774.00 | 0.00 | 2,127,774.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,127,774.00 | 100.00% |
| I | | 11 | 21 | 0071 | | | | | | | SOLUCION DE DRENAJE PLUVIAL (J.V. UNIDAD | | | | | 2,121,790.00 | 0.00 | 2,121,790.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,121,790.00 | 100.0% |
| I | | 11 | 21 | 0071 | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 20 | 1855 | 100 | 2,121,790.00 | 0.00 | 2,121,790.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,121,790.00 | 100.00% |
| I | | 11 | 21 | 0072 | | | | | | | SOLUCION DE DRENAJE PLUVIAL, SECTOR LOS | | | | | 816,286.00 | 0.00 | 816,286.00 | 0.00 | 790,786.63 | 790,786.63 | 96.8% | 25,499.37 | 3.1% |
| I | | 11 | 21 | 0072 | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 20 | 1855 | 100 | 816,286.00 | 0.00 | 816,286.00 | 0.00 | 790,786.63 | 790,786.63 | 96.88% | 25,499.37 | 3.12% |
| I | | 11 | 21 | 0073 | | | | | | | CONSTRUC , RECONSTRUC. DE PISO , CANALET | | | | | 100,478.00 | 6,000,000.00 | 6,100,478.00 | 0.00 | 5,713,883.09 | 6,713,883.09 | 93.7% | 386,594.91 | 6.3% |
| I | | 11 | 21 | 0073 | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 10 | 0100 | 104 | 0.00 | 6,000,000.00 | 6,000,000.00 | 0.00 | 5,713,883.09 | 5,713,883.09 | 95.23% | 286,116.91 | 4.77% |
| I | | 11 | 21 | 0073 | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 20 | 1855 | 100 | 100,478.00 | 0.00 | 100,478.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,478.00 | 100.00% |
| I | | 11 | 21 | 0074 | | | | | | | SOLUCION DE DRENAJE PLUVIAL (J.V VILLA V | | | | | 738,409.00 | 0.00 | 738,409.00 | 0.00 | 0.00 | 0.00 | 0.0% | 738,409.00 | 100.0% |
| I | | 11 | 21 | 0074 | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 20 | 1855 | 100 | 738,409.00 | 0.00 | 738,409.00 | 0.00 | 0.00 | 0.00 | 0.00% | 738,409.00 | 100.00% |
| I | | 11 | 21 | 0075 | | | | | | | SOLUCION DE DRENAJE PLUVIAL (J.V UNION Y | | | | | 250,760.00 | 1,210,000.00 | 1,460,760.00 | 0.00 | 1,457,248.70 | 1,457,248.70 | 99.8% | 3,511.30 | 0.2% |
| I | | 11 | 21 | 0075 | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 20 | 1855 | 100 | 250,760.00 | 1,210,000.00 | 1,460,760.00 | 0.00 | 1,457,248.70 | 1,457,248.70 | 99.76% | 3,511.30 | 0.24% |
| I | | 11 | 21 | 0076 | | | | | | | SOLUCION DE DRENAJE PLUVIAL (J.V NUEVA A | | | | | 1,094,582.00 | 0.00 | 1,094,582.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,094,582.00 | 100.0% |
| I | | 11 | 21 | 0076 | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 20 | 1855 | 100 | 1,094,582.00 | 0.00 | 1,094,582.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,094,582.00 | 100.00% |
| I | | 11 | 21 | 0077 | | | | | | | SOLUCION DE DRENAJE PLUVIAL (J.V INVIMOS | | | | | 2,041,148.00 | 0.00 | 2,041,148.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,041,148.00 | 100.0% |
| I | | 11 | 21 | 0077 | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 20 | 1855 | 100 | 2,041,148.00 | 0.00 | 2,041,148.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,041,148.00 | 100.00% |
| I | | 11 | 21 | 0078 | | | | | | | SOLUCION DE DRENAJE PLUVIAL (J.V. VILLA | | | | | 2,175,176.00 | 0.00 | 2,175,176.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,175,176.00 | 100.0% |
| I | | 11 | 21 | 0078 | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 20 | 1855 | 100 | 2,175,176.00 | 0.00 | 2,175,176.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,175,176.00 | 100.00% |
| I | | 11 | 21 | 0079 | | | | | | | SOLUCION DE DRENAJE PLUVIAL EN DISTINTAS | | | | | 35,137,465.00 | -8,210,000.00 | 27,927,465.00 | 0.00 | 7,099,051.29 | 7,099,051.29 | 25.4% | 20,828,413.71 | 74.6% |
| I | | 11 | 21 | 0079 | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 10 | 0100 | 104 | 29,770,094.00 | -6,000,000.00 | 23,770,094.00 | 0.00 | 6,101,865.26 | 6,101,865.26 | 25.67% | 17,668,228.74 | 74.33% |
| I | | 11 | 21 | 0079 | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 20 | 1855 | 100 | 6,367,371.00 | -2,210,000.00 | 4,157,371.00 | 0.00 | 997,186.03 | 997,186.03 | 23.99% | 3,160,184.97 | 76.01% |
| I | | 11 | 21 | 0082 | | | | | | | SOLUCION DE DRENAJE PLUVIAL, JARDINES BE | | | | | 1,858,190.00 | 0.00 | 1,858,190.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,858,190.00 | 100.0% |
| I | | 11 | 21 | 0082 | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 20 | 1855 | 100 | 1,858,190.00 | 0.00 | 1,858,190.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,858,190.00 | 100.00% |
| I | | 11 | 21 | 0083 | | | | | | | SOLUCION DE DRENAJE PLUVIAL, RES. REGINA | | | | | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 600,000.00 | 100.0% |
| I | | 11 | 21 | 0083 | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 20 | 1855 | 100 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 600,000.00 | 100.00% |
| I | | 11 | 23 | 0051 | | | | | | | ELECTRIFICACION E ILUMINACION (J.V LOS C | | | | | 3,584,439.00 | 0.00 | 3,584,439.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,584,439.00 | 100.0% |
| I | | 11 | 23 | 0051 | | 2 | 7 | 2 | 2 | 01 | 272201-Obras de energí | 2401 | 20 | 1855 | 100 | 3,584,439.00 | 0.00 | 3,584,439.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,584,439.00 | 100.00% |
| I | | 11 | 23 | 0052 | | | | | | | ALUMBRADO DE CALLES (J.V RES. BELINDA), | | | | | 1,274,314.00 | 0.00 | 1,274,314.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,274,314.00 | 100.0% |
| I | | 11 | 23 | 0052 | | 2 | 7 | 2 | 2 | 01 | 272201-Obras de energí | 2401 | 20 | 1855 | 100 | 1,274,314.00 | 0.00 | 1,274,314.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,274,314.00 | 100.00% |
| I | | 11 | 23 | 0053 | | | | | | | ELECTRIFICACION E ILUMINACION (J.V LOS O | | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,000,000.00 | 100.0% |
| I | | 11 | 23 | 0053 | | 2 | 7 | 2 | 2 | 01 | 272201-Obras de energí | 2401 | 20 | 1855 | 100 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,000,000.00 | 100.00% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL AÑO 2017

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|-----|---|---------|-------------------|-------------------|-------------------|--------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------|--------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Código SNIP | Tipo | Obj. | Cta. | Subcta. | Az. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Específica | Organismo Financ. | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| | | 11 | 23 | 0054 | | | | | | | ILUMINACION, SECTOR CERROS DEL OZAMA (PP) | | | | | 1,229,685.00 | 0.00 | 1,229,685.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,229,685.00 | 100.0% | |
| | | 11 | 23 | 0054 | | 2 | 7 | 2 | 2 | 01 | 272201-Obras de energ?a | 2401 | 20 | 1955 | 100 | 1,229,685.00 | 0.00 | 1,229,685.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,229,685.00 | 100.00% | |
| | | 11 | 23 | 0055 | | | | | | | ALUMBRADO PUBLICO, SECTOR EL DIQUE (J.V | | | | | 1,200,500.00 | 0.00 | 1,200,500.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,200,500.00 | 100.0% | |
| | | 11 | 23 | 0055 | | 2 | 7 | 2 | 2 | 01 | 272201-Obras de energ?a | 2401 | 20 | 1955 | 100 | 1,200,500.00 | 0.00 | 1,200,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,200,500.00 | 100.00% | |
| | | 11 | 23 | 0056 | | | | | | | ELECTRIFICACION E ILUMINACION (J.V JUAN | | | | | 1,656,830.00 | 0.00 | 1,656,830.00 | 0.00 | 513,491.99 | 513,491.99 | 31.0% | 1,143,338.01 | 69.0% | |
| | | 11 | 23 | 0056 | | 2 | 7 | 2 | 2 | 01 | 272201-Obras de energ?a | 2401 | 20 | 1955 | 100 | 1,656,830.00 | 0.00 | 1,656,830.00 | 0.00 | 513,491.99 | 513,491.99 | 30.99% | 1,143,338.01 | 69.01% | |
| | | 11 | 23 | 0057 | | | | | | | ELECTRIFICACION E ILUMINACION, LAS FLO | | | | | 1,961,858.00 | 0.00 | 1,961,858.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,961,858.00 | 100.0% | |
| | | 11 | 23 | 0057 | | 2 | 7 | 2 | 2 | 01 | 272201-Obras de energ?a | 2401 | 20 | 1955 | 100 | 1,961,858.00 | 0.00 | 1,961,858.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,961,858.00 | 100.00% | |
| | | 11 | 23 | 0058 | | | | | | | ALUMBRADO PUBLICO EN DIFERENTES SECTORES | | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 5,000,000.00 | 100.0% | |
| | | 11 | 23 | 0058 | | 2 | 7 | 2 | 2 | 01 | 272201-Obras de energ?a | 2401 | 10 | 0100 | 104 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000,000.00 | 100.00% | |
| | | 11 | 23 | 0053 | | | | | | | ALUMBRADO PUBLICO, SECTOR LA CAÑA DEL A | | | | | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 242,780.53 | 242,780.53 | 97.1% | 7,219.47 | 2.9% | |
| | | 11 | 23 | 0063 | | 2 | 7 | 2 | 2 | 01 | 272201-Obras de energ?a | 2401 | 20 | 0100 | 100 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 242,780.53 | 242,780.53 | 97.11% | 7,219.47 | 2.89% | |
| | | 11 | 23 | 0066 | | | | | | | ELECTRIFICACION E ILUMINACION (J.V. HERM | | | | | 1,160,289.00 | 22,000.00 | 1,182,289.00 | 0.00 | 1,181,895.30 | 1,181,895.30 | 100.0% | 393.70 | 0.0% | |
| | | 11 | 23 | 0066 | | 2 | 7 | 2 | 2 | 01 | 272201-Obras de energ?a | 2401 | 20 | 1955 | 100 | 1,160,289.00 | 22,000.00 | 1,182,289.00 | 0.00 | 1,181,895.30 | 1,181,895.30 | 99.97% | 393.70 | 0.03% | |
| | | 11 | 23 | 0067 | | | | | | | ELECTRIFICACION E ILUMINACION SECTOR RIV | | | | | 1,198,542.00 | 0.00 | 1,198,542.00 | 0.00 | 1,056,512.84 | 1,056,512.84 | 88.1% | 142,029.16 | 11.9% | |
| | | 11 | 23 | 0067 | | 2 | 7 | 2 | 2 | 01 | 272201-Obras de energ?a | 2401 | 20 | 1955 | 100 | 1,198,542.00 | 0.00 | 1,198,542.00 | 0.00 | 1,056,512.84 | 1,056,512.84 | 88.15% | 142,029.16 | 11.85% | |
| | | 11 | 23 | 0068 | | | | | | | ALUMBRADO DE CALLES (J.V. SAN LORENZO), | | | | | 1,571,528.00 | 0.00 | 1,571,528.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,571,528.00 | 100.0% | |
| | | 11 | 23 | 0068 | | 2 | 7 | 2 | 2 | 01 | 272201-Obras de energ?a | 2401 | 20 | 1955 | 100 | 1,571,528.00 | 0.00 | 1,571,528.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,571,528.00 | 100.00% | |
| | | 11 | 23 | 0069 | | | | | | | ELECTRIFICACION E ILUMINACION (J.V. CORA | | | | | 1,706,617.00 | 0.00 | 1,706,617.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,706,617.00 | 100.0% | |
| | | 11 | 23 | 0069 | | 2 | 7 | 2 | 2 | 01 | 272201-Obras de energ?a | 2401 | 20 | 1955 | 100 | 1,706,617.00 | 0.00 | 1,706,617.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,706,617.00 | 100.00% | |
| | | 11 | 23 | 0070 | | | | | | | ELECTRIFICACION E ILUMINACION (J.V. BRIS | | | | | 1,154,446.00 | 0.00 | 1,154,446.00 | 0.00 | 858,751.20 | 858,751.20 | 74.4% | 295,694.80 | 25.6% | |
| | | 11 | 23 | 0070 | | 2 | 7 | 2 | 2 | 01 | 272201-Obras de energ?a | 2401 | 20 | 1955 | 100 | 1,154,446.00 | 0.00 | 1,154,446.00 | 0.00 | 858,751.20 | 858,751.20 | 74.39% | 295,694.80 | 25.61% | |
| | | 11 | 23 | 0071 | | | | | | | ELECTRIFICACION E ILUMINACION (J.V. REST | | | | | 2,681,613.00 | 0.00 | 2,681,613.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,681,613.00 | 100.0% | |
| | | 11 | 23 | 0071 | | 2 | 7 | 2 | 2 | 01 | 272201-Obras de energ?a | 2401 | 20 | 1955 | 100 | 2,681,613.00 | 0.00 | 2,681,613.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,681,613.00 | 100.00% | |
| | | 11 | 23 | 0072 | | | | | | | ELECTRIFICACION E ILUMINACION (J.V. LOS | | | | | 1,686,193.00 | 0.00 | 1,686,193.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,686,193.00 | 100.0% | |
| | | 11 | 23 | 0072 | | 2 | 7 | 2 | 2 | 01 | 272201-Obras de energ?a | 2401 | 20 | 1955 | 100 | 1,686,193.00 | 0.00 | 1,686,193.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,686,193.00 | 100.00% | |
| | | 11 | 23 | 0073 | | | | | | | ELECTRIFICACION E ILUMINACION (JUNTA DE | | | | | 3,629,836.00 | -272,000.00 | 3,357,836.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,357,836.00 | 100.0% | |
| | | 11 | 23 | 0073 | | 2 | 7 | 2 | 2 | 01 | 272201-Obras de energ?a | 2401 | 20 | 1955 | 100 | 3,629,836.00 | -272,000.00 | 3,357,836.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,357,836.00 | 100.00% | |
| | | 11 | 23 | 0074 | | | | | | | ILUMINACION DE PLAYA DE SOFTBOLL, URBANI | | | | | 1,250,000.00 | 0.00 | 1,250,000.00 | 0.00 | 419,669.45 | 419,669.45 | 33.6% | 830,330.55 | 66.4% | |
| | | 11 | 23 | 0074 | | 2 | 7 | 2 | 2 | 01 | 272201-Obras de energ?a | 2401 | 10 | 0100 | 104 | 1,250,000.00 | 0.00 | 1,250,000.00 | 0.00 | 419,669.45 | 419,669.45 | 33.57% | 830,330.55 | 66.43% | |
| | | 11 | 24 | 0052 | | | | | | | SANEAMIENTO Y CONST. TRAMOS DE CAÑADA (| | | | | 122,554.00 | 0.00 | 122,554.00 | 0.00 | 53,432.27 | 53,432.27 | 43.6% | 69,121.73 | 56.4% | |
| | | 11 | 24 | 0052 | | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 122,554.00 | 0.00 | 122,554.00 | 0.00 | 53,432.27 | 53,432.27 | 43.60% | 69,121.73 | 56.40% | |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL AÑO 2017

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|-------|-----------|----------------|------------------------|------|-------|--------|------|--|----------|------------------------|--------------------|-------------------------|----------------|----------------|------------------|--------------------|----------------|----------------|------------------------|----------------|--------------------|----------------------|
| | Partidas No Asign. Prog | Prog. | Proy. | Act. Obra | Codi go - SNIP | Tipo | Obj. | Clas. | Subcta | Atr. | Denominación del Gasto | Funci ón | Fuente de Financi ción | Fuente Especí fica | Organ ismo Finan ciador | Original | Modificaciones | Vigentes | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| | | | 11 | 24 | 0053 | | | | | | ADQUIS. E INST. DE TAPAS DE FIBRA DE VID | | | | | 4,540,000.00 | 0.00 | 4,540,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,540,000.00 | 100.0% | |
| | | | 11 | 24 | 0053 | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 10 | 0100 | 104 | 1,391,514.00 | 0.00 | 1,391,514.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,391,514.00 | 100.00% | |
| | | | 11 | 24 | 0053 | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 3,148,486.00 | 0.00 | 3,148,486.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,148,486.00 | 100.00% | |
| | | | 11 | 24 | 0055 | | | | | | ADQUIS. E INSTALACION DE TUBOS Y PIEZAS | | | | | 7,740,600.00 | -279,000.00 | 7,465,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,465,600.00 | 100.0% | |
| | | | 11 | 24 | 0055 | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 10 | 0100 | 104 | 2,093,250.00 | 0.00 | 2,093,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,093,250.00 | 100.00% | |
| | | | 11 | 24 | 0055 | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 5,647,350.00 | -279,000.00 | 5,372,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,372,350.00 | 100.00% | |
| | | | 11 | 24 | 0061 | | | | | | SANEAMIENTO Y CONST. TRAMO DE CAÑADA BR | | | | | 805,599.00 | 279,000.00 | 1,080,599.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,080,599.00 | 100.0% | |
| | | | 11 | 24 | 0061 | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 805,599.00 | 279,000.00 | 1,080,599.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,080,599.00 | 100.00% | |
| | | | 11 | 25 | 0051 | | | | | | SANEAMIENTO Y RECONSTRUCCION DE CAÑADA (| | | | | 175,876.00 | 0.00 | 175,876.00 | 0.00 | 104,976.16 | 104,976.16 | 59.7% | 70,899.84 | 40.3% | |
| | | | 11 | 25 | 0051 | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 4103 | 20 | 1955 | 100 | 175,876.00 | 0.00 | 175,876.00 | 0.00 | 104,976.16 | 104,976.16 | 59.69% | 70,899.84 | 40.31% | |
| | | | 11 | 25 | 0052 | | | | | | REPARACION Y SANEAMIENTO DE CAÑADA (J.V | | | | | 115,000.00 | 0.00 | 115,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,000.00 | 100.0% | |
| | | | 11 | 25 | 0052 | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 4103 | 20 | 1955 | 100 | 115,000.00 | 0.00 | 115,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,000.00 | 100.00% | |
| | | | 11 | 25 | 0053 | | | | | | RECONST. DE CAÑADA (COMITE GESTOR CLUB | | | | | 3,198,389.00 | -450,000.00 | 2,748,389.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,748,389.00 | 100.0% | |
| | | | 11 | 25 | 0053 | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 3,198,389.00 | -450,000.00 | 2,748,389.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,748,389.00 | 100.00% | |
| | | | 11 | 25 | 0054 | | | | | | RECONSTRUCCION DE CAÑADA BARRIO RIVERA | | | | | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 445,995.51 | 445,995.51 | 99.1% | 4,004.49 | 0.9% | |
| | | | 11 | 25 | 0054 | 2 | 7 | 2 | 1 | 01 | 272101-Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 445,995.51 | 445,995.51 | 99.11% | 4,004.49 | 0.89% | |
| | | | 12 | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ | | | | | 113,600,000.00 | 0.00 | 113,600,000.00 | 0.00 | 1,781,384.84 | 1,781,384.84 | 1.6% | 111,818,615.16 | 99.4% | |
| | | | 12 | 00 | 0003 | | | | | | MANEJO DE RESIDUOS SÓLIDOS | | | | | 7,500,000.00 | -300,000.00 | 7,200,000.00 | 0.00 | 594,761.30 | 594,761.30 | 8.3% | 6,605,238.70 | 91.7% | |
| | | | 12 | 00 | 0003 | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 3202 | 20 | 1955 | 100 | 1,000,000.00 | -300,000.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 100.00% | |
| | | | 12 | 00 | 0003 | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 3202 | 10 | 0100 | 104 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 594,761.30 | 594,761.30 | 11.90% | 4,405,238.70 | 88.10% | |
| | | | 12 | 00 | 0003 | 2 | 6 | 5 | 8 | 01 | Otros equipos | 3202 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 100.00% | |
| | | | 12 | 00 | 0005 | | | | | | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE | | | | | 108,100,000.00 | 0.00 | 108,100,000.00 | 0.00 | 1,145,323.54 | 1,145,323.54 | 1.1% | 104,954,676.46 | 98.9% | |
| | | | 12 | 00 | 0005 | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2102 | 20 | 1955 | 100 | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 100.00% | |
| | | | 12 | 00 | 0005 | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados procedentes | 2102 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00% | |
| | | | 12 | 00 | 0005 | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 2102 | 10 | 0100 | 104 | 95,000,000.00 | 0.00 | 95,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,000,000.00 | 100.00% | |
| | | | 12 | 00 | 0005 | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 2102 | 20 | 1955 | 100 | 5,000,000.00 | -1,500,000.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 100.00% | |
| | | | 12 | 00 | 0005 | 2 | 6 | 4 | 8 | 01 | Otros equipos de transporte | 2102 | 20 | 0100 | 100 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 100.00% | |
| | | | 12 | 00 | 0005 | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 2102 | 20 | 1955 | 100 | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | 1,145,323.54 | 1,145,323.54 | 32.72% | 2,354,676.46 | 67.28% | |
| | | | 12 | 00 | 0006 | | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | | | | | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 41,300.00 | 41,300.00 | 13.6% | 258,700.00 | 86.2% | |
| | | | 12 | 00 | 0006 | 2 | 6 | 6 | 2 | 01 | Equipos de seguridad | 1401 | 20 | 1955 | 100 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 41,300.00 | 41,300.00 | 13.77% | 258,700.00 | 86.23% | |
| | | | 96 | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANQ | | | | | 147,070,536.00 | 61,000,000.00 | 208,070,536.00 | 0.00 | 110,407,974.89 | 110,407,974.89 | 53.1% | 97,662,561.11 | 46.9% | |
| | | | 96 | 00 | 0001 | | | | | | AMORTIZACIONES DE PRESTAMOS | | | | | 101,670,536.00 | 61,000,000.00 | 162,670,536.00 | 0.00 | 86,515,211.85 | 86,515,211.85 | 53.3% | 66,155,324.15 | 40.7% | |
| | | | 96 | | 0001 | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0000 | 20 | 1955 | 100 | 0.00 | 61,000,000.00 | 61,000,000.00 | 0.00 | 46,752,116.01 | 46,752,116.01 | 76.64% | 14,247,883.99 | 23.36% | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL AÑO 2017

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | | |
|---|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|---|-------------------|-------------------|-------------------|-----------|----------------------|-------------------------|-----------------------|-------------------------|----------------------|-----------------------|-----------------------|------------------------|-----------------------|--------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Código SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Fuente de Financ. | Fuente Especifica | Organismo Financ. | Original | Modificaciones | Vigente | Acumulado Anterior | | | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| I | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0000 | 30 | 9896 | 102 | 28,670,536.00 | 0.00 | 28,670,536.00 | 0.00 | 26,628,589.25 | 26,628,589.25 | 92.88% | 2,041,946.75 | 7.12% | |
| I | 96 | | 00 | 0001 | | 4 | 2 | 1 | 6 | 01 | Amortización de la porción de corto plazo de la deuda púb | 0000 | 20 | 1855 | 100 | 2,275,812.00 | 0.00 | 2,275,812.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,275,812.00 | 100.00% | |
| I | 96 | | 00 | 0001 | | 4 | 2 | 1 | 6 | 01 | Amortización de la porción de corto plazo de la deuda púb | 0000 | 30 | 9895 | 102 | 70,724,188.00 | 0.00 | 70,724,188.00 | 0.00 | 23,134,506.59 | 23,134,506.59 | 32.71% | 47,589,681.41 | 67.29% | |
| I | | 96 | 00 | 0002 | | | | | | | PAGO INTERESES | | | | | 45,400,000.00 | 0.00 | 45,400,000.00 | 0.00 | 13,892,763.04 | 13,892,763.04 | 30.6% | 31,507,236.96 | 69.4% | |
| I | 96 | | 00 | 0002 | | 2 | 9 | 1 | 1 | 01 | Intereses de la deuda pública interna de corto plazo | 5101 | 30 | 9895 | 102 | 45,400,000.00 | 0.00 | 45,400,000.00 | 0.00 | 13,892,763.04 | 13,892,763.04 | 30.60% | 31,507,236.96 | 69.40% | |
| I | 98 | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS. | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 109,400.01 | 109,400.01 | 10.9% | 890,599.99 | 89.1% | |
| I | | 98 | 00 | 0000 | | | | | | | TRANSFERENCIAS INSTITUCIONES PUBLICAS Y | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 109,400.01 | 109,400.01 | 10.9% | 890,599.99 | 89.1% | |
| I | 98 | | 00 | 0000 | | 2 | 5 | 1 | 2 | 01 | Transferencias de capital a asociaciones Privadas sin Fines | 303 | 10 | 0100 | 104 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 109,400.01 | 109,400.01 | 10.94% | 890,599.99 | 89.06% | |
| TOTAL CUENTA GASTOS DE INVERSION | | | | | | | | | | | | | | | | | 1,046,794,786.00 | 113,955,809.00 | 1,160,750,595.00 | 0.00 | 198,912,488.39 | 198,912,488.39 | 17.1% | 961,838,106.61 | 82.9% |



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL AÑO 2017

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devenido | | | Balanco Disponible | % Balanco Disponible | |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|------------------------|---------|-------------------|-------------------|----------------------------|---------------|----------------|------------------|--------------------|---------------|---------------|--------------------|----------------------|-----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obr. | Código SNIP | Tipo | Obj. | Cib. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Espec. Rca | Organismo Financ. Clavador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devenido a la Fecha |
| | | | | | | | | | | | | | | | | 17 | 18 | 19 = 17 + 0 + 18 | 20 | 21 | 22 = 20 + 21 | | | 23 = 22 / 19 |
| E | 14 | | | | | | | | | | | | | | | 47,038,062.00 | -500,000.00 | 46,538,062.00 | 0.00 | 7,427,556.80 | 7,427,556.80 | 16.0% | 39,110,505.10 | 84.0% |
| E | 14 | 00 | 0001 | | | | | | | | | | | | | 41,887,891.00 | -500,000.00 | 41,387,891.00 | 0.00 | 6,642,372.80 | 6,642,372.80 | 16.0% | 34,745,518.10 | 84.0% |
| E | 14 | 00 | 0001 | | | | | | | | | | | | | 13,826,732.00 | 0.00 | 13,826,732.00 | 0.00 | 3,554,376.00 | 3,554,376.00 | 25.71% | 10,272,356.00 | 74.29% |
| E | 14 | 00 | 0001 | | | | | | | | | | | | | 1,152,228.00 | 0.00 | 1,152,228.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,152,228.00 | 100.00% |
| E | 14 | 00 | 0001 | | | | | | | | | | | | | 440,000.00 | 0.00 | 440,000.00 | 0.00 | 52,000.00 | 52,000.00 | 11.82% | 388,000.00 | 88.18% |
| E | 14 | 00 | 0001 | | | | | | | | | | | | | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 350,000.00 | 100.00% |
| E | 14 | 00 | 0001 | | | | | | | | | | | | | 980,315.00 | 0.00 | 980,315.00 | 0.00 | 255,599.51 | 255,599.51 | 26.07% | 724,715.49 | 73.93% |
| E | 14 | 00 | 0001 | | | | | | | | | | | | | 981,698.00 | 0.00 | 981,698.00 | 0.00 | 255,959.92 | 255,959.92 | 26.07% | 725,738.08 | 73.93% |
| E | 14 | 00 | 0001 | | | | | | | | | | | | | 165,921.00 | 0.00 | 165,921.00 | 0.00 | 41,277.86 | 41,277.86 | 24.88% | 124,643.14 | 75.12% |
| E | 14 | 00 | 0001 | | | | | | | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| E | 14 | 00 | 0001 | | | | | | | | | | | | | 565,475.00 | 285,000.00 | 850,475.00 | 0.00 | 0.00 | 0.00 | 0.00% | 850,475.00 | 100.00% |
| E | 14 | 00 | 0001 | | | | | | | | | | | | | 624,153.00 | 0.00 | 624,153.00 | 0.00 | 546,220.00 | 546,220.00 | 87.51% | 77,933.00 | 12.49% |
| E | 14 | 00 | 0001 | | | | | | | | | | | | | 5,175,847.00 | 0.00 | 5,175,847.00 | 0.00 | 30,000.00 | 30,000.00 | 0.58% | 5,145,847.00 | 99.42% |
| E | 14 | 00 | 0001 | | | | | | | | | | | | | 1,714,000.00 | -500,000.00 | 1,214,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,214,000.00 | 100.00% |
| E | 14 | 00 | 0001 | | | | | | | | | | | | | 561,522.00 | -185,000.00 | 376,522.00 | 0.00 | 0.00 | 0.00 | 0.00% | 376,522.00 | 100.00% |
| E | 14 | 00 | 0001 | | | | | | | | | | | | | 950,000.00 | -100,000.00 | 850,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 850,000.00 | 100.00% |
| E | 14 | 00 | 0001 | | | | | | | | | | | | | 0.00 | 9,000,000.00 | 9,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 9,000,000.00 | 100.00% |
| E | 14 | 00 | 0001 | | | | | | | | | | | | | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 87,371.16 | 87,371.16 | 9.71% | 812,628.84 | 90.29% |
| E | 14 | 00 | 0001 | | | | | | | | | | | | | 13,400,000.00 | -9,000,000.00 | 4,400,000.00 | 0.00 | 1,819,568.45 | 1,819,568.45 | 41.35% | 2,580,431.55 | 58.65% |
| E | 14 | 00 | 0002 | | | | | | | | | | | | | 4,185,129.00 | 0.00 | 4,185,129.00 | 0.00 | 785,184.00 | 785,184.00 | 18.8% | 3,399,945.00 | 81.2% |
| E | 14 | 00 | 0002 | | | | | | | | | | | | | 3,278,904.00 | 0.00 | 3,278,904.00 | 0.00 | 785,184.00 | 785,184.00 | 23.95% | 2,493,720.00 | 76.05% |
| E | 14 | 00 | 0002 | | | | | | | | | | | | | 273,242.00 | 0.00 | 273,242.00 | 0.00 | 0.00 | 0.00 | 0.00% | 273,242.00 | 100.00% |
| E | 14 | 00 | 0002 | | | | | | | | | | | | | 232,474.00 | 0.00 | 232,474.00 | 0.00 | 0.00 | 0.00 | 0.00% | 232,474.00 | 100.00% |
| E | 14 | 00 | 0002 | | | | | | | | | | | | | 232,802.00 | 0.00 | 232,802.00 | 0.00 | 0.00 | 0.00 | 0.00% | 232,802.00 | 100.00% |
| E | 14 | 00 | 0002 | | | | | | | | | | | | | 39,347.00 | 0.00 | 39,347.00 | 0.00 | 0.00 | 0.00 | 0.00% | 39,347.00 | 100.00% |
| E | 14 | 00 | 0002 | | | | | | | | | | | | | 127,559.00 | 0.00 | 127,559.00 | 0.00 | 0.00 | 0.00 | 0.00% | 127,559.00 | 100.00% |
| E | 14 | 00 | 0002 | | | | | | | | | | | | | 801.00 | 0.00 | 801.00 | 0.00 | 0.00 | 0.00 | 0.00% | 801.00 | 100.00% |
| E | 14 | 00 | 0004 | | | | | | | | | | | | | 965,042.00 | 0.00 | 965,042.00 | 0.00 | 0.00 | 0.00 | 0.0% | 965,042.00 | 100.0% |
| E | 14 | 00 | 0004 | | | | | | | | | | | | | 780,000.00 | 0.00 | 780,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 780,000.00 | 100.00% |
| E | 14 | 00 | 0004 | | | | | | | | | | | | | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 65,000.00 | 100.00% |
| E | 14 | 00 | 0004 | | | | | | | | | | | | | 55,302.00 | 0.00 | 55,302.00 | 0.00 | 0.00 | 0.00 | 0.00% | 55,302.00 | 100.00% |
| E | 14 | 00 | 0004 | | | | | | | | | | | | | 55,380.00 | 0.00 | 55,380.00 | 0.00 | 0.00 | 0.00 | 0.00% | 55,380.00 | 100.00% |
| E | 14 | 00 | 0004 | | | | | | | | | | | | | 9,380.00 | 0.00 | 9,380.00 | 0.00 | 0.00 | 0.00 | 0.00% | 9,380.00 | 100.00% |
| E | 15 | | | | | | | | | | | | | | | 18,044,050.00 | 6,850,000.00 | 24,894,050.00 | 0.00 | 13,166,044.22 | 13,166,044.22 | 53.0% | 11,708,005.78 | 47.0% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL AÑO 2017

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|-----------|---------------|------------------------|------|------|---------|------|---|---------|-------------------|-------------------|-----------------------|---------------|----------------|------------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/ Obra | Código - SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigentes | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| E | 15 | 00 | 0001 | | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | | | | | 15,896,797.00 | 6,850,000.00 | 22,746,797.00 | 0.00 | 12,717,678.22 | 12,717,678.22 | 55.9% | 10,029,118.78 | 44.1% |
| E | 15 | 00 | 0001 | | | | | | | 01 | Sueldos fijos | 4303 | 20 | 1955 | 100 | 1,799,820.00 | 0.00 | 1,799,820.00 | 0.00 | 511,046.67 | 511,046.67 | 28.39% | 1,288,773.33 | 71.61% |
| E | 15 | 00 | 0001 | | | | | | | 01 | Sueldo anual no.13 | 4303 | 20 | 1955 | 100 | 149,985.00 | 0.00 | 149,985.00 | 0.00 | 0.00 | 0.00 | 0.00% | 149,985.00 | 100.00% |
| E | 15 | 00 | 0001 | | | | | | | 01 | Compensación por gastos de alimentación | 4303 | 20 | 1955 | 100 | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 29,000.00 | 29,000.00 | 18.13% | 131,000.00 | 81.88% |
| E | 15 | 00 | 0001 | | | | | | | 01 | Contribuciones al seguro de salud | 4303 | 20 | 1955 | 100 | 127,607.00 | 0.00 | 127,607.00 | 0.00 | 0.00 | 0.00 | 0.00% | 127,607.00 | 100.00% |
| E | 15 | 00 | 0001 | | | | | | | 01 | Contribuciones al seguro de pensiones | 4303 | 20 | 1955 | 100 | 127,787.00 | 0.00 | 127,787.00 | 0.00 | 0.00 | 0.00 | 0.00% | 127,787.00 | 100.00% |
| E | 15 | 00 | 0001 | | | | | | | 01 | Contribuciones al seguro de riesgo laboral | 4303 | 20 | 1955 | 100 | 21,598.00 | 0.00 | 21,598.00 | 0.00 | 0.00 | 0.00 | 0.00% | 21,598.00 | 100.00% |
| E | 15 | 00 | 0001 | | | | | | | 01 | Publicidad y propaganda | 4303 | 20 | 1955 | 100 | 1,800,000.00 | 100,000.00 | 1,900,000.00 | 0.00 | 1,603,840.00 | 1,603,840.00 | 84.41% | 296,160.00 | 15.59% |
| E | 15 | 00 | 0001 | | | | | | | 01 | Impresión y encuadernación | 4303 | 20 | 1955 | 100 | 1,500,000.00 | -100,000.00 | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,400,000.00 | 100.00% |
| E | 15 | 00 | 0001 | | | | | | | 01 | Alquileres de equipos de transporte, tracción y elevación | 4303 | 20 | 1955 | 100 | 1,000,000.00 | -300,000.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 700,000.00 | 100.00% |
| E | 15 | 00 | 0001 | | | | | | | 01 | Otros alquileres | 4303 | 10 | | 104 | 0.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 800,000.00 | 100.00% |
| E | 15 | 00 | 0001 | | | | | | | 01 | Otros alquileres | 4303 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 250,000.00 | 100.00% |
| E | 15 | 00 | 0001 | | | | | | | 01 | Eventos generales | 4303 | 10 | | 104 | 0.00 | 5,300,000.00 | 5,300,000.00 | 0.00 | 4,610,099.88 | 4,610,099.88 | 86.98% | 689,900.12 | 13.02% |
| E | 15 | 00 | 0001 | | | | | | | 01 | Eventos generales | 4303 | 20 | 1955 | 100 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 4,410,742.37 | 4,410,742.37 | 88.21% | 589,257.63 | 11.79% |
| E | 15 | 00 | 0001 | | | | | | | 04 | Actuaciones artísticas | 4303 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 791,780.00 | 791,780.00 | 39.59% | 1,208,220.00 | 60.41% |
| E | 15 | 00 | 0001 | | | | | | | 01 | Alimentos y bebidas para personas | 4303 | 20 | 1955 | 100 | 560,000.00 | 0.00 | 560,000.00 | 0.00 | 30,000.00 | 30,000.00 | 5.36% | 530,000.00 | 94.64% |
| E | 15 | 00 | 0001 | | | | | | | 02 | Productos no ferrosos | 4303 | 20 | | 100 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 300,000.00 | 100.00% |
| E | 15 | 00 | 0001 | | | | | | | 01 | Productos explosivos y pirotecnia | 4303 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 300,000.00 | 100.00% |
| E | 15 | 00 | 0001 | | | | | | | 01 | Productos eléctricos y afines | 4303 | 10 | | 104 | 0.00 | 750,000.00 | 750,000.00 | 0.00 | 731,169.30 | 731,169.30 | 97.49% | 18,830.70 | 2.51% |
| E | 15 | 00 | 0001 | | | | | | | 01 | Premios literarios, deportivos y culturales | 4303 | 20 | 1955 | 100 | 1,100,000.00 | 0.00 | 1,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,100,000.00 | 100.00% |
| E | 15 | 00 | 0002 | | | | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE | | | | | 2,147,283.00 | 0.00 | 2,147,283.00 | 0.00 | 468,366.00 | 468,366.00 | 21.8% | 1,678,917.00 | 78.2% |
| E | 15 | 00 | 0002 | | | | | | | 01 | Sueldos fijos | 4302 | 20 | 1955 | 100 | 1,735,552.00 | 0.00 | 1,735,552.00 | 0.00 | 468,366.00 | 468,366.00 | 26.99% | 1,267,186.00 | 73.01% |
| E | 15 | 00 | 0002 | | | | | | | 01 | Sueldo anual no.13 | 4302 | 20 | 1955 | 100 | 144,629.00 | 0.00 | 144,629.00 | 0.00 | 0.00 | 0.00 | 0.00% | 144,629.00 | 100.00% |
| E | 15 | 00 | 0002 | | | | | | | 01 | Contribuciones al seguro de salud | 4302 | 20 | 1955 | 100 | 123,051.00 | 0.00 | 123,051.00 | 0.00 | 0.00 | 0.00 | 0.00% | 123,051.00 | 100.00% |
| E | 15 | 00 | 0002 | | | | | | | 01 | Contribuciones al seguro de pensiones | 4302 | 20 | 1955 | 100 | 123,224.00 | 0.00 | 123,224.00 | 0.00 | 0.00 | 0.00 | 0.00% | 123,224.00 | 100.00% |
| E | 15 | 00 | 0002 | | | | | | | 01 | Contribuciones al seguro de riesgo laboral | 4302 | 20 | 1955 | 100 | 20,827.00 | 0.00 | 20,827.00 | 0.00 | 0.00 | 0.00 | 0.00% | 20,827.00 | 100.00% |
| E | 16 | | | | | | | | | | PROMOCION Y PARTICIPACION COMUNITARIA | | | | | 1,169,166.00 | 0.00 | 1,169,166.00 | 0.00 | 543,211.28 | 543,211.28 | 46.5% | 625,954.72 | 53.5% |
| E | 16 | 00 | 0001 | | | | | | | | FOMENTO, COORDINACIÓN Y REGISTRO DE LAS | | | | | 1,169,166.00 | 0.00 | 1,169,166.00 | 0.00 | 543,211.28 | 543,211.28 | 46.5% | 625,954.72 | 53.5% |
| E | 16 | 00 | 0001 | | | | | | | 01 | Sueldos fijos | 4102 | 20 | 1955 | 100 | 411,536.00 | 0.00 | 411,536.00 | 0.00 | 120,559.00 | 120,559.00 | 29.29% | 290,977.00 | 70.71% |
| E | 16 | 00 | 0001 | | | | | | | 01 | Sueldos al personal contratado e igualado | 4102 | 20 | 1955 | 100 | 405,000.00 | 0.00 | 405,000.00 | 0.00 | 385,000.00 | 385,000.00 | 95.06% | 20,000.00 | 4.94% |
| E | 16 | 00 | 0001 | | | | | | | 01 | Sueldo anual no.13 | 4102 | 20 | 1955 | 100 | 34,295.00 | 0.00 | 34,295.00 | 0.00 | 0.00 | 0.00 | 0.00% | 34,295.00 | 100.00% |
| E | 16 | 00 | 0001 | | | | | | | 03 | Prestacion laboral por desvinculación | 4102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 27,500.00 | 27,500.00 | 55.00% | 22,500.00 | 45.00% |
| E | 16 | 00 | 0001 | | | | | | | 04 | Proporcion de vacaciones no disfrutadas | 4102 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 10,152.28 | 10,152.28 | 33.84% | 19,847.72 | 66.16% |
| E | 16 | 00 | 0001 | | | | | | | 06 | Compensación por resultados | 4102 | 20 | 1955 | 100 | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 175,000.00 | 100.00% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL AÑO 2017

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | |
|---|--------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|--|-------------|-------------------|-------------------|-----------------------|-------------------------|----------------------|-------------------------|--------------------|-----------------------|-----------------------|--------------|-------------------------|------------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Código SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| E | 16 | 00 | 0001 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4102 | 20 | 1955 | 100 | 29,178.00 | 0.00 | 29,178.00 | 0.00 | 0.00 | 0.00 | 0.00% | 29,178.00 | 100.00% |
| E | 16 | 00 | 0001 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4102 | 20 | 1955 | 100 | 29,219.00 | 0.00 | 29,219.00 | 0.00 | 0.00 | 0.00 | 0.00% | 29,219.00 | 100.00% |
| E | 16 | 00 | 0001 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4102 | 30 | 9998 | 102 | 4,938.00 | 0.00 | 4,938.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,938.00 | 100.00% |
| E | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 2,154,364.00 | 650,000.00 | 2,804,364.00 | 0.00 | 1,320,229.09 | 1,320,229.09 | 47.1% | 1,484,134.91 | 52.9% |
| E | 96 | 00 | 0001 | | | | | | | | AMORTIZACIONES DE PRESTAMOS | | | | | 2,154,364.00 | 650,000.00 | 2,804,364.00 | 0.00 | 1,320,229.09 | 1,320,229.09 | 47.1% | 1,484,134.91 | 52.9% |
| E | 96 | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0000 | 10 | 0100 | 104 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 100,349.09 | 100,349.09 | 66.90% | 49,650.91 | 33.10% |
| E | 96 | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0000 | 30 | 9998 | 102 | 2,154,364.00 | 500,000.00 | 2,654,364.00 | 0.00 | 1,219,880.00 | 1,219,880.00 | 45.96% | 1,434,484.00 | 54.04% |
| E | 98 | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF.) | | | | | 608,009.00 | 0.00 | 608,009.00 | 0.00 | 355,000.00 | 355,000.00 | 58.4% | 253,009.00 | 41.6% |
| E | 98 | 00 | 0000 | | | | | | | | TRANSFERENCIAS INSTITUCIONES PUBLICAS Y PRIVADAS | | | | | 608,009.00 | 0.00 | 608,009.00 | 0.00 | 355,000.00 | 355,000.00 | 58.4% | 253,009.00 | 41.6% |
| E | 98 | 00 | 0000 | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4302 | 20 | 1955 | 100 | 240,000.00 | 20,000.00 | 260,000.00 | 0.00 | 255,000.00 | 255,000.00 | 98.08% | 5,000.00 | 1.92% |
| E | 98 | 00 | 0000 | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4303 | 20 | 1955 | 100 | 218,009.00 | -20,000.00 | 198,009.00 | 0.00 | 100,000.00 | 100,000.00 | 50.50% | 98,009.00 | 49.50% |
| E | 98 | 00 | 0000 | | | 2 | 5 | 1 | 2 | 01 | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 103 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 150,000.00 | 100.00% |
| E | 99 | | | | | | | | | | ADM. DE ACTIVOS Y TRANSFERENCIAS (PUBLICAS Y PRIVADAS) | | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 100,000.00 | 100,000.00 | 8.3% | 1,100,000.00 | 91.7% |
| E | 99 | 00 | 0000 | | | | | | | | ADM. DE ACTIVOS Y TRANSFERENCIAS (PUBLICAS Y PRIVADAS) | | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 100,000.00 | 100,000.00 | 8.3% | 1,100,000.00 | 91.7% |
| E | 99 | 00 | 0000 | | | 2 | 4 | 3 | 1 | 02 | Otras transferencias corrientes a gobiernos centrales municipales | 402 | 20 | 1955 | 100 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 100,000.00 | 100,000.00 | 8.33% | 1,100,000.00 | 91.67% |
| TOTAL CUENTA EDUCACION, GENERO Y SALUD | | | | | | | | | | | | | | | | 70,213,681.00 | 7,000,000.00 | 77,213,681.00 | 0.00 | 22,932,041.49 | 22,932,041.49 | 29.7% | 54,281,639.51 | 70.3% |
| TOTAL RDS | | | | | | | | | | | | | | | | 2,100,000,000.00 | 59,955,809.00 | 2,159,955,809.00 | 0.00 | 466,414,981.56 | 466,414,981.56 | 21.6% | 1,693,540,827.44 | 78.4% |



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