

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO**

**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
PERIODO DEL 01/08/2018 AL 31/08/2018**

CODIGO 7028

INSTITUCION: AYUNTAMIENTO SANTO DOMINGO OESTE

NOMBRE DE LA CUENTA: INVERSION

| Destino de Fondo | Partida no asignada Programa | Estructura | | | | Clasificador | | | | | Denominacion | Funcion | Fuente de financ | Fuente Especifica | Organ financ | PRESUPUESTO | | | Acumulado Anterior | Compromiso | EJECUCION DEL GASTO | | DEVENGADO a la fecha | BALANCE Disponible | |
|------------------|------------------------------|------------|-----------|-------------|-------------|--------------|------|---|---|----|--------------|---------|------------------|-------------------|--------------|-------------|-----------------------|----------------------|-----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|-----------------------|
| | | Prg | Proy | Act obra | inst. Recep | SNF | Tipo | G | C | S | | | | | | A | Presupuesto Original | Modificacion | | | Vigencia | Devengado | | | Pagado |
| | | 11 | | | | | | | | | | | 0 | 0 | 0 | | 194,269,700.05 | -500,000.00 | 193,769,700.05 | 44,416,156.18 | | 3,239,248.60 | 3,239,248.60 | 47,655,404.78 | 146,114,295.27 |
| | | 11 | 00 | 0001 | | | | | | | | | | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 127,118.64 | | 0.00 | 0.00 | 127,118.64 | 1,072,881.36 |
| I | | 11 | 00 | 0001 | | 2 | 6 | | | | | | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 200,000.00 |
| I | | 11 | 00 | 0001 | | 2 | 6 | 5 | 3 | 01 | | | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 200,000.00 |
| I | | 11 | 00 | 0001 | | 2 | 7 | | | | | | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 127,118.64 | | 0.00 | 0.00 | 127,118.64 | 872,881.36 |
| I | | 11 | 00 | 0001 | | 2 | 7 | 1 | 5 | 01 | | | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 127,118.64 | | 0.00 | 0.00 | 127,118.64 | 872,881.36 |
| | | 11 | 01 | 0053 | | | | | | | | | | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| I | | 11 | 01 | 0053 | | 2 | 7 | | | | | | | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| I | | 11 | 01 | 0053 | | 2 | 7 | 2 | 4 | 01 | | | | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| | | 11 | 01 | 0054 | | | | | | | | | | | | | 22,171,353.11 | 1,000,000.00 | 23,171,353.11 | 19,844,416.64 | | 2,960,127.40 | 2,960,127.40 | 22,804,544.04 | 366,809.07 |
| I | | 11 | 01 | 0054 | | 2 | 7 | | | | | | | | | | 22,171,353.11 | 1,000,000.00 | 23,171,353.11 | 19,844,416.64 | | 2,960,127.40 | 2,960,127.40 | 22,804,544.04 | 366,809.07 |
| I | | 11 | 01 | 0054 | | 2 | 7 | 2 | 4 | 01 | | | | | | | 22,171,353.11 | 1,000,000.00 | 23,171,353.11 | 19,844,416.64 | | 2,960,127.40 | 2,960,127.40 | 22,804,544.04 | 366,809.07 |
| | | 11 | 01 | 0055 | | | | | | | | | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,760,238.25 | | 0.00 | 0.00 | 1,760,238.25 | 239,761.75 |
| I | | 11 | 01 | 0055 | | 2 | 7 | | | | | | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,760,238.25 | | 0.00 | 0.00 | 1,760,238.25 | 239,761.75 |
| I | | 11 | 01 | 0055 | | 2 | 7 | 2 | 4 | 01 | | | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,760,238.25 | | 0.00 | 0.00 | 1,760,238.25 | 239,761.75 |
| | | 11 | 01 | 0056 | | | | | | | | | | | | | 3,725,000.00 | -1,000,000.00 | 2,725,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 2,725,000.00 |
| I | | 11 | 01 | 0056 | | 2 | 7 | | | | | | | | | | 3,725,000.00 | -1,000,000.00 | 2,725,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 2,725,000.00 |
| I | | 11 | 01 | 0056 | | 2 | 7 | 2 | 4 | 01 | | | | | | | 3,725,000.00 | -1,000,000.00 | 2,725,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 2,725,000.00 |
| | | 11 | 01 | 0057 | | | | | | | | | | | | | 3,525,000.00 | 0.00 | 3,525,000.00 | 2,703,755.61 | | 19,342.28 | 19,342.28 | 2,723,097.89 | 801,902.11 |

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PERIODO DEL 01/08/2018 AL 31/08/2018**

CODIGO 7028

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|------------------|------------------------------|------------|-----------|-------------|-------------|-----|--------------|---|---|---|----|---|-----------|------------------|-------------------|--------------|----------------------|--------------|---------------------|--------------------|------------|---------------------|-------------|----------------------|---------------------|
| | | Prg | Proy | Act obra | inst. Recep | SNF | Tipo | G | C | S | A | | | | | | Presupuesto Original | Modificacion | Vigencia | | | Devengado | Pagado | | |
| I | | 11 | 01 | 0057 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1157-2601 | | | | 3,525,000.00 | 0.00 | 3,525,000.00 | 2,703,755.61 | | 19,342.28 | 19,342.28 | 2,723,097.89 | 801,902.11 |
| I | | 11 | 01 | 0057 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1157-2601 | | | | 3,525,000.00 | 0.00 | 3,525,000.00 | 2,703,755.61 | | 19,342.28 | 19,342.28 | 2,723,097.89 | 801,902.11 |
| | | 11 | 01 | 0058 | | | | | | | | INFREASTRUCTURAS TERRESTRES Y OBRAS ANEXAS | | | | | 339,975.93 | 0.00 | 339,975.93 | 0.00 | | 0.00 | 0.00 | 0.00 | 339,975.93 |
| I | | 11 | 01 | 0058 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1158-2601 | | | | 339,975.93 | 0.00 | 339,975.93 | 0.00 | | 0.00 | 0.00 | 0.00 | 339,975.93 |
| I | | 11 | 01 | 0058 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1158-2601 | | | | 339,975.93 | 0.00 | 339,975.93 | 0.00 | | 0.00 | 0.00 | 0.00 | 339,975.93 |
| | | 11 | 01 | 0059 | | | | | | | | INFREASTRUCTURAS TERRESTRES Y OBRAS ANEXAS | | | | | 163,345.39 | 0.00 | 163,345.39 | 0.00 | | 0.00 | 0.00 | 0.00 | 163,345.39 |
| I | | 11 | 01 | 0059 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1159-2601 | | | | 163,345.39 | 0.00 | 163,345.39 | 0.00 | | 0.00 | 0.00 | 0.00 | 163,345.39 |
| I | | 11 | 01 | 0059 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1159-2601 | | | | 163,345.39 | 0.00 | 163,345.39 | 0.00 | | 0.00 | 0.00 | 0.00 | 163,345.39 |
| | | 11 | 01 | 0060 | | | | | | | | INFREASTRUCTURAS TERRESTRES Y OBRAS ANEXAS | | | | | 119,332.91 | 0.00 | 119,332.91 | 0.00 | | 0.00 | 0.00 | 0.00 | 119,332.91 |
| I | | 11 | 01 | 0060 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1160-2601 | | | | 119,332.91 | 0.00 | 119,332.91 | 0.00 | | 0.00 | 0.00 | 0.00 | 119,332.91 |
| I | | 11 | 01 | 0060 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1160-2601 | | | | 119,332.91 | 0.00 | 119,332.91 | 0.00 | | 0.00 | 0.00 | 0.00 | 119,332.91 |
| | | 11 | 01 | 0061 | | | | | | | | INFREASTRUCTURAS TERRESTRES Y OBRAS ANEXAS | | | | | 912,376.44 | 0.00 | 912,376.44 | 0.00 | | 0.00 | 0.00 | 0.00 | 912,376.44 |
| I | | 11 | 01 | 0061 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1161-2601 | | | | 912,376.44 | 0.00 | 912,376.44 | 0.00 | | 0.00 | 0.00 | 0.00 | 912,376.44 |
| I | | 11 | 01 | 0061 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1161-2601 | | | | 912,376.44 | 0.00 | 912,376.44 | 0.00 | | 0.00 | 0.00 | 0.00 | 912,376.44 |
| | | 11 | 01 | 0062 | | | | | | | | INFREASTRUCTURAS TERRESTRES Y OBRAS ANEXAS | | | | | 312,039.36 | 0.00 | 312,039.36 | 0.00 | | 0.00 | 0.00 | 0.00 | 312,039.36 |
| I | | 11 | 01 | 0062 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1162-2601 | | | | 312,039.36 | 0.00 | 312,039.36 | 0.00 | | 0.00 | 0.00 | 0.00 | 312,039.36 |
| I | | 11 | 01 | 0062 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1162-2601 | | | | 312,039.36 | 0.00 | 312,039.36 | 0.00 | | 0.00 | 0.00 | 0.00 | 312,039.36 |
| | | 11 | 01 | 0063 | | | | | | | | INFREASTRUCTURAS TERRESTRES Y OBRAS ANEXAS | | | | | 738,573.10 | 0.00 | 738,573.10 | 0.00 | | 0.00 | 0.00 | 0.00 | 738,573.10 |
| I | | 11 | 01 | 0063 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1163-2503 | | | | 738,573.10 | 0.00 | 738,573.10 | 0.00 | | 0.00 | 0.00 | 0.00 | 738,573.10 |
| I | | 11 | 01 | 0063 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1163-2503 | | | | 738,573.10 | 0.00 | 738,573.10 | 0.00 | | 0.00 | 0.00 | 0.00 | 738,573.10 |
| | | 11 | 01 | 0064 | | | | | | | | INFREASTRUCTURAS TERRESTRES Y OBRAS ANEXAS | | | | | 1,187,931.54 | 0.00 | 1,187,931.54 | 0.00 | | 0.00 | 0.00 | 0.00 | 1,187,931.54 |

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CODIGO 7028

INSTITUCION: AYUNTAMIENTO SANTO DOMINGO OESTE

NOMBRE DE LA CUENTA: INVERSION

| Destino de Fondo | Partida no asignada Programa | Estructura | | | | Clasificador | | | | | Denominacion | Funcion | Fuente de financ | Fuente Especifica | Organ financ | PRESUPUESTO | | | EJECUCION DEL GASTO | | | | | | |
|------------------|------------------------------|------------|-----------|-------------|-------------|--------------|------|---|---|---|--------------|---|------------------|-------------------|--------------|-------------|----------------------|--------------|---------------------|--------------------|------------|-------------|-------------|----------------------|--------------------|
| | | Prg | Proy | Act obra | inst. Recep | SNF | Tipo | G | C | S | | | | | | A | Presupuesto Original | Modificacion | Vigencia | Acumulado Anterior | Compromiso | Devengado | Pagado | DEVENGADO a la fecha | BALANCE Disponible |
| I | | 11 | 01 | 0064 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1164-2601 | | | | 1,187,931.54 | 0.00 | 1,187,931.54 | 0.00 | | 0.00 | 0.00 | 0.00 | 1,187,931.54 |
| I | | 11 | 01 | 0064 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1164-2601 | | | | 1,187,931.54 | 0.00 | 1,187,931.54 | 0.00 | | 0.00 | 0.00 | 0.00 | 1,187,931.54 |
| | | 11 | 01 | 0065 | | | | | | | | INFREASTRUCTURAS TERRESTRES Y OBRAS ANEXAS | | | | | 47,647.48 | 0.00 | 47,647.48 | 0.00 | | 0.00 | 0.00 | 0.00 | 47,647.48 |
| I | | 11 | 01 | 0065 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1165-2601 | | | | 47,647.48 | 0.00 | 47,647.48 | 0.00 | | 0.00 | 0.00 | 0.00 | 47,647.48 |
| I | | 11 | 01 | 0065 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1165-2601 | | | | 47,647.48 | 0.00 | 47,647.48 | 0.00 | | 0.00 | 0.00 | 0.00 | 47,647.48 |
| | | 11 | 01 | 0066 | | | | | | | | INFREASTRUCTURAS TERRESTRES Y OBRAS ANEXAS | | | | | 127,618.53 | 0.00 | 127,618.53 | 0.00 | | 0.00 | 0.00 | 0.00 | 127,618.53 |
| I | | 11 | 01 | 0066 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1166-2601 | | | | 127,618.53 | 0.00 | 127,618.53 | 0.00 | | 0.00 | 0.00 | 0.00 | 127,618.53 |
| I | | 11 | 01 | 0066 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1166-2601 | | | | 127,618.53 | 0.00 | 127,618.53 | 0.00 | | 0.00 | 0.00 | 0.00 | 127,618.53 |
| | | 11 | 01 | 0067 | | | | | | | | INFREASTRUCTURAS TERRESTRES Y OBRAS ANEXAS | | | | | 399,003.20 | 0.00 | 399,003.20 | 0.00 | | 0.00 | 0.00 | 0.00 | 399,003.20 |
| I | | 11 | 01 | 0067 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1167-2601 | | | | 399,003.20 | 0.00 | 399,003.20 | 0.00 | | 0.00 | 0.00 | 0.00 | 399,003.20 |
| I | | 11 | 01 | 0067 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1167-2601 | | | | 399,003.20 | 0.00 | 399,003.20 | 0.00 | | 0.00 | 0.00 | 0.00 | 399,003.20 |
| | | 11 | 01 | 0068 | | | | | | | | INFREASTRUCTURAS TERRESTRES Y OBRAS ANEXAS | | | | | 77,074.70 | 0.00 | 77,074.70 | 0.00 | | 0.00 | 0.00 | 0.00 | 77,074.70 |
| I | | 11 | 01 | 0068 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1168-2601 | | | | 77,074.70 | 0.00 | 77,074.70 | 0.00 | | 0.00 | 0.00 | 0.00 | 77,074.70 |
| I | | 11 | 01 | 0068 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1168-2601 | | | | 77,074.70 | 0.00 | 77,074.70 | 0.00 | | 0.00 | 0.00 | 0.00 | 77,074.70 |
| | | 11 | 01 | 0069 | | | | | | | | INFREASTRUCTURAS TERRESTRES Y OBRAS ANEXAS | | | | | 576,827.57 | 0.00 | 576,827.57 | 0.00 | | 0.00 | 0.00 | 0.00 | 576,827.57 |
| I | | 11 | 01 | 0069 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1169-2601 | | | | 576,827.57 | 0.00 | 576,827.57 | 0.00 | | 0.00 | 0.00 | 0.00 | 576,827.57 |
| I | | 11 | 01 | 0069 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1169-2601 | | | | 576,827.57 | 0.00 | 576,827.57 | 0.00 | | 0.00 | 0.00 | 0.00 | 576,827.57 |
| | | 11 | 01 | 0070 | | | | | | | | INFREASTRUCTURAS TERRESTRES Y OBRAS ANEXAS | | | | | 288,327.97 | 0.00 | 288,327.97 | 0.00 | | 0.00 | 0.00 | 0.00 | 288,327.97 |
| I | | 11 | 01 | 0070 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1170-2601 | | | | 288,327.97 | 0.00 | 288,327.97 | 0.00 | | 0.00 | 0.00 | 0.00 | 288,327.97 |
| I | | 11 | 01 | 0070 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1170-2601 | | | | 288,327.97 | 0.00 | 288,327.97 | 0.00 | | 0.00 | 0.00 | 0.00 | 288,327.97 |

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PERIODO DEL 01/08/2018 AL 31/08/2018

CODIGO 7028

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| Destino de Fondo | Partida no asignada Programa | Estructura | | | | | Clasificador | | | | | Denominacion | Funcion | Fuente de financ | Fuente Especifica | Organ financ | PRESUPUESTO | | | Acumulado Anterior | EJECUCION DEL GASTO | | DEVENGADO a la fecha | BALANCE Disponible | |
|------------------|------------------------------|------------|------|----------|-------------|-----|--------------|---|---|---|----|--------------|---------|------------------|-------------------|--------------|----------------------|--------------|----------|--------------------|---------------------|-----------|----------------------|--------------------|------------|
| | | Prg | Proy | Act obra | inst. Recep | SNF | Tipo | G | C | S | A | | | | | | Presupuesto Original | Modificacion | Vigencia | | Compromiso | Devengado | | | Pagado |
| | | 11 | 01 | 0071 | | | | | | | | | | | | | | 391,836.47 | 0.00 | 391,836.47 | 0.00 | 0.00 | 0.00 | 0.00 | 391,836.47 |
| I | | 11 | 01 | 0071 | | | 2 | 7 | | | | | | | | | | 391,836.47 | 0.00 | 391,836.47 | 0.00 | 0.00 | 0.00 | 0.00 | 391,836.47 |
| I | | 11 | 01 | 0071 | | | 2 | 7 | 2 | 4 | 01 | | | | | | | 391,836.47 | 0.00 | 391,836.47 | 0.00 | 0.00 | 0.00 | 0.00 | 391,836.47 |
| | | 11 | 01 | 0073 | | | | | | | | | | | | | | 51,005.81 | 0.00 | 51,005.81 | 0.00 | 0.00 | 0.00 | 0.00 | 51,005.81 |
| I | | 11 | 01 | 0073 | | | 2 | 7 | | | | | | | | | | 51,005.81 | 0.00 | 51,005.81 | 0.00 | 0.00 | 0.00 | 0.00 | 51,005.81 |
| I | | 11 | 01 | 0073 | | | 2 | 7 | 2 | 4 | 01 | | | | | | | 51,005.81 | 0.00 | 51,005.81 | 0.00 | 0.00 | 0.00 | 0.00 | 51,005.81 |
| | | 11 | 01 | 0074 | | | | | | | | | | | | | | 80,110.00 | 0.00 | 80,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,110.00 |
| I | | 11 | 01 | 0074 | | | 2 | 7 | | | | | | | | | | 80,110.00 | 0.00 | 80,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,110.00 |
| I | | 11 | 01 | 0074 | | | 2 | 7 | 2 | 4 | 01 | | | | | | | 80,110.00 | 0.00 | 80,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,110.00 |
| | | 11 | 01 | 0075 | | | | | | | | | | | | | | 91,954.19 | 0.00 | 91,954.19 | 0.00 | 0.00 | 0.00 | 0.00 | 91,954.19 |
| I | | 11 | 01 | 0075 | | | 2 | 7 | | | | | | | | | | 91,954.19 | 0.00 | 91,954.19 | 0.00 | 0.00 | 0.00 | 0.00 | 91,954.19 |
| I | | 11 | 01 | 0075 | | | 2 | 7 | 2 | 4 | 01 | | | | | | | 91,954.19 | 0.00 | 91,954.19 | 0.00 | 0.00 | 0.00 | 0.00 | 91,954.19 |
| | | 11 | 01 | 0076 | | | | | | | | | | | | | | 116,720.92 | 0.00 | 116,720.92 | 0.00 | 0.00 | 0.00 | 0.00 | 116,720.92 |
| I | | 11 | 01 | 0076 | | | 2 | 7 | | | | | | | | | | 116,720.92 | 0.00 | 116,720.92 | 0.00 | 0.00 | 0.00 | 0.00 | 116,720.92 |
| I | | 11 | 01 | 0076 | | | 2 | 7 | 2 | 4 | 01 | | | | | | | 116,720.92 | 0.00 | 116,720.92 | 0.00 | 0.00 | 0.00 | 0.00 | 116,720.92 |
| | | 11 | 01 | 0077 | | | | | | | | | | | | | | 179,707.66 | 0.00 | 179,707.66 | 0.00 | 0.00 | 0.00 | 0.00 | 179,707.66 |
| I | | 11 | 01 | 0077 | | | 2 | 7 | | | | | | | | | | 179,707.66 | 0.00 | 179,707.66 | 0.00 | 0.00 | 0.00 | 0.00 | 179,707.66 |
| I | | 11 | 01 | 0077 | | | 2 | 7 | 2 | 4 | 01 | | | | | | | 179,707.66 | 0.00 | 179,707.66 | 0.00 | 0.00 | 0.00 | 0.00 | 179,707.66 |
| | | 11 | 01 | 0078 | | | | | | | | | | | | | | 67,636.78 | 0.00 | 67,636.78 | 0.00 | 0.00 | 0.00 | 0.00 | 67,636.78 |
| I | | 11 | 01 | 0078 | | | 2 | 7 | | | | | | | | | | 67,636.78 | 0.00 | 67,636.78 | 0.00 | 0.00 | 0.00 | 0.00 | 67,636.78 |

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| Destino de Fondo | Partida no asignada Programa | Estructura | | | inst. Recep | SNF | Clasificador | | | | | Denominacion | Funcion | Fuente de financ | Fuente Especifica | Organ financ | PRESUPUESTO | | | Acumulado Anterior | EJECUCION DEL GASTO | | DEVENGADO a la fecha | BALANCE Disponible |
|------------------|------------------------------|------------|-----------|-------------|-------------|-----|--------------|---|---|---|----|---|-----------|------------------|-------------------|--------------|----------------------|--------------|-------------------|--------------------|---------------------|-------------|----------------------|--------------------|
| | | Prg | Proy | Act obra | | | Tipo | G | C | S | A | | | | | | Presupuesto Original | Modificacion | Vigencia | | Compromiso | Devengado | | |
| I | | 11 | 01 | 0078 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1178-2601 | | | | 67,636.78 | 0.00 | 67,636.78 | 0.00 | 0.00 | 0.00 | 0.00 | 67,636.78 |
| | | 11 | 01 | 0079 | | | | | | | | INFREASTRUCTURAS TERRESTRES Y OBRAS ANEXAS | | | | | 335,677.41 | 0.00 | 335,677.41 | 0.00 | 0.00 | 0.00 | 0.00 | 335,677.41 |
| I | | 11 | 01 | 0079 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1179-2601 | | | | 335,677.41 | 0.00 | 335,677.41 | 0.00 | 0.00 | 0.00 | 0.00 | 335,677.41 |
| I | | 11 | 01 | 0079 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1179-2601 | | | | 335,677.41 | 0.00 | 335,677.41 | 0.00 | 0.00 | 0.00 | 0.00 | 335,677.41 |
| | | 11 | 01 | 0080 | | | | | | | | INFREASTRUCTURAS TERRESTRES Y OBRAS ANEXAS | | | | | 135,144.28 | 0.00 | 135,144.28 | 0.00 | 0.00 | 0.00 | 0.00 | 135,144.28 |
| I | | 11 | 01 | 0080 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1180-2601 | | | | 135,144.28 | 0.00 | 135,144.28 | 0.00 | 0.00 | 0.00 | 0.00 | 135,144.28 |
| I | | 11 | 01 | 0080 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1180-2601 | | | | 135,144.28 | 0.00 | 135,144.28 | 0.00 | 0.00 | 0.00 | 0.00 | 135,144.28 |
| | | 11 | 01 | 0081 | | | | | | | | INFREASTRUCTURAS TERRESTRES Y OBRAS ANEXAS | | | | | 326,088.22 | 0.00 | 326,088.22 | 0.00 | 0.00 | 0.00 | 0.00 | 326,088.22 |
| I | | 11 | 01 | 0081 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1181-2601 | | | | 326,088.22 | 0.00 | 326,088.22 | 0.00 | 0.00 | 0.00 | 0.00 | 326,088.22 |
| I | | 11 | 01 | 0081 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1181-2601 | | | | 326,088.22 | 0.00 | 326,088.22 | 0.00 | 0.00 | 0.00 | 0.00 | 326,088.22 |
| | | 11 | 01 | 0082 | | | | | | | | INFREASTRUCTURAS TERRESTRES Y OBRAS ANEXAS | | | | | 810,767.57 | 0.00 | 810,767.57 | 0.00 | 0.00 | 0.00 | 0.00 | 810,767.57 |
| I | | 11 | 01 | 0082 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1182-2601 | | | | 810,767.57 | 0.00 | 810,767.57 | 0.00 | 0.00 | 0.00 | 0.00 | 810,767.57 |
| I | | 11 | 01 | 0082 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1182-2601 | | | | 810,767.57 | 0.00 | 810,767.57 | 0.00 | 0.00 | 0.00 | 0.00 | 810,767.57 |
| | | 11 | 01 | 0083 | | | | | | | | INFREASTRUCTURAS TERRESTRES Y OBRAS ANEXAS | | | | | 9,714.00 | 0.00 | 9,714.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,714.00 |
| I | | 11 | 01 | 0083 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1183-2601 | | | | 9,714.00 | 0.00 | 9,714.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,714.00 |
| I | | 11 | 01 | 0083 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1183-2601 | | | | 9,714.00 | 0.00 | 9,714.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,714.00 |
| | | 11 | 01 | 0084 | | | | | | | | INFREASTRUCTURAS TERRESTRES Y OBRAS ANEXAS | | | | | 342,203.59 | 0.00 | 342,203.59 | 0.00 | 0.00 | 0.00 | 0.00 | 342,203.59 |
| I | | 11 | 01 | 0084 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1184-2601 | | | | 342,203.59 | 0.00 | 342,203.59 | 0.00 | 0.00 | 0.00 | 0.00 | 342,203.59 |
| I | | 11 | 01 | 0084 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1184-2601 | | | | 342,203.59 | 0.00 | 342,203.59 | 0.00 | 0.00 | 0.00 | 0.00 | 342,203.59 |
| | | 11 | 01 | 0085 | | | | | | | | INFREASTRUCTURAS TERRESTRES Y OBRAS ANEXAS | | | | | 50,604.45 | 0.00 | 50,604.45 | 0.00 | 0.00 | 0.00 | 0.00 | 50,604.45 |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO**

**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
PERIODO DEL 01/08/2018 AL 31/08/2018**

CODIGO 7028

INSTITUCION: AYUNTAMIENTO SANTO DOMINGO OESTE

NOMBRE DE LA CUENTA: INVERSION

| Destino de Fondo | Partida no asignada Programa | Estructura | | | | | Clasificador | | | | | Denominacion | Funcion | Fuente de financ | Fuente Especifica | Organ financ | PRESUPUESTO | | | Acumulado Anterior | EJECUCION DEL GASTO | | DEVENGADO a la fecha | BALANCE Disponible |
|------------------|------------------------------|------------|-----------|-------------|-------------|-----|--------------|---|---|---|----|---|-----------|------------------|-------------------|--------------|----------------------|--------------|---------------------|--------------------|---------------------|-------------|----------------------|---------------------|
| | | Prg | Proy | Act obra | inst. Recep | SNF | Tipo | G | C | S | A | | | | | | Presupuesto Original | Modificacion | Vigencia | | Compromiso | Devengado | | |
| I | | 11 | 01 | 0085 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1185-2601 | | | | 50,604.45 | 0.00 | 50,604.45 | 0.00 | 0.00 | 0.00 | 0.00 | 50,604.45 |
| I | | 11 | 01 | 0085 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1185-2601 | | | | 50,604.45 | 0.00 | 50,604.45 | 0.00 | 0.00 | 0.00 | 0.00 | 50,604.45 |
| | | 11 | 01 | 0086 | | | | | | | | INFREASTRUCTURAS TERRESTRES Y OBRAS ANEXAS | | | | | 1,408,962.83 | 0.00 | 1,408,962.83 | 111,713.45 | 0.00 | 0.00 | 111,713.45 | 1,297,249.38 |
| I | | 11 | 01 | 0086 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1186-2601 | | | | 1,408,962.83 | 0.00 | 1,408,962.83 | 111,713.45 | 0.00 | 0.00 | 111,713.45 | 1,297,249.38 |
| I | | 11 | 01 | 0086 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1186-2601 | | | | 1,408,962.83 | 0.00 | 1,408,962.83 | 111,713.45 | 0.00 | 0.00 | 111,713.45 | 1,297,249.38 |
| | | 11 | 01 | 0087 | | | | | | | | INFREASTRUCTURAS TERRESTRES Y OBRAS ANEXAS | | | | | 120,550.75 | 0.00 | 120,550.75 | 0.00 | 0.00 | 0.00 | 0.00 | 120,550.75 |
| I | | 11 | 01 | 0087 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1187-2601 | | | | 120,550.75 | 0.00 | 120,550.75 | 0.00 | 0.00 | 0.00 | 0.00 | 120,550.75 |
| I | | 11 | 01 | 0087 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1187-2601 | | | | 120,550.75 | 0.00 | 120,550.75 | 0.00 | 0.00 | 0.00 | 0.00 | 120,550.75 |
| | | 11 | 01 | 0088 | | | | | | | | INFREASTRUCTURAS TERRESTRES Y OBRAS ANEXAS | | | | | 190,805.86 | 0.00 | 190,805.86 | 0.00 | 0.00 | 0.00 | 0.00 | 190,805.86 |
| I | | 11 | 01 | 0088 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1188-2601 | | | | 190,805.86 | 0.00 | 190,805.86 | 0.00 | 0.00 | 0.00 | 0.00 | 190,805.86 |
| I | | 11 | 01 | 0088 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1188-2601 | | | | 190,805.86 | 0.00 | 190,805.86 | 0.00 | 0.00 | 0.00 | 0.00 | 190,805.86 |
| | | 11 | 01 | 0089 | | | | | | | | INFREASTRUCTURAS TERRESTRES Y OBRAS ANEXAS | | | | | 64,112.40 | 0.00 | 64,112.40 | 0.00 | 0.00 | 0.00 | 0.00 | 64,112.40 |
| I | | 11 | 01 | 0089 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1189-2601 | | | | 64,112.40 | 0.00 | 64,112.40 | 0.00 | 0.00 | 0.00 | 0.00 | 64,112.40 |
| I | | 11 | 01 | 0089 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1189-2601 | | | | 64,112.40 | 0.00 | 64,112.40 | 0.00 | 0.00 | 0.00 | 0.00 | 64,112.40 |
| | | 11 | 01 | 0090 | | | | | | | | INFREASTRUCTURAS TERRESTRES Y OBRAS ANEXAS | | | | | 535,166.96 | 0.00 | 535,166.96 | 0.00 | 0.00 | 0.00 | 0.00 | 535,166.96 |
| I | | 11 | 01 | 0090 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1190-2601 | | | | 535,166.96 | 0.00 | 535,166.96 | 0.00 | 0.00 | 0.00 | 0.00 | 535,166.96 |
| I | | 11 | 01 | 0090 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1190-2601 | | | | 535,166.96 | 0.00 | 535,166.96 | 0.00 | 0.00 | 0.00 | 0.00 | 535,166.96 |
| | | 11 | 01 | 0091 | | | | | | | | INFREASTRUCTURAS TERRESTRES Y OBRAS ANEXAS | | | | | 2,517,937.77 | 0.00 | 2,517,937.77 | 0.00 | 0.00 | 0.00 | 0.00 | 2,517,937.77 |
| I | | 11 | 01 | 0091 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1191-2601 | | | | 2,517,937.77 | 0.00 | 2,517,937.77 | 0.00 | 0.00 | 0.00 | 0.00 | 2,517,937.77 |
| I | | 11 | 01 | 0091 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1191-2601 | | | | 2,517,937.77 | 0.00 | 2,517,937.77 | 0.00 | 0.00 | 0.00 | 0.00 | 2,517,937.77 |
| | | 11 | 01 | 0092 | | | | | | | | INFREASTRUCTURAS TERRESTRES Y OBRAS ANEXAS | | | | | 306,312.60 | 0.00 | 306,312.60 | 0.00 | 0.00 | 0.00 | 0.00 | 306,312.60 |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO**

**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
PERIODO DEL 01/08/2018 AL 31/08/2018**

CODIGO 7028

INSTITUCION: AYUNTAMIENTO SANTO DOMINGO OESTE

NOMBRE DE LA CUENTA: INVERSION

| Destino de Fondo | Partida no asignada Programa | Estructura | | | | Clasificador | | | | | Denominacion | Funcion | Fuente de financ | Fuente Especifica | Organ financ | PRESUPUESTO | | | Acumulado Anterior | Compromiso | EJECUCION DEL GASTO | | DEVENGADO a la fecha | BALANCE Disponible | |
|------------------|------------------------------|------------|-----------|-------------|-------------|--------------|------|---|---|---|--------------|---|------------------|-------------------|--------------|-------------|----------------------|--------------|--------------------|-------------|---------------------|-------------|----------------------|--------------------|-------------------|
| | | Prg | Proy | Act obra | inst. Recep | SNF | Tipo | G | C | S | | | | | | A | Presupuesto Original | Modificacion | | | Vigencia | Devengado | | | Pagado |
| I | | 11 | 01 | 0092 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1192-2601 | | | | 306,312.60 | 0.00 | 306,312.60 | 0.00 | | 0.00 | 0.00 | 0.00 | 306,312.60 |
| I | | 11 | 01 | 0092 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1192-2601 | | | | 306,312.60 | 0.00 | 306,312.60 | 0.00 | | 0.00 | 0.00 | 0.00 | 306,312.60 |
| | | 11 | 01 | 0093 | | | | | | | | INFREASTRUCTURAS TERRESTRES Y OBRAS ANEXAS | | | | | 430,956.59 | 0.00 | 430,956.59 | 0.00 | | 0.00 | 0.00 | 0.00 | 430,956.59 |
| I | | 11 | 01 | 0093 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1193-2601 | | | | 430,956.59 | 0.00 | 430,956.59 | 0.00 | | 0.00 | 0.00 | 0.00 | 430,956.59 |
| I | | 11 | 01 | 0093 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1193-2601 | | | | 430,956.59 | 0.00 | 430,956.59 | 0.00 | | 0.00 | 0.00 | 0.00 | 430,956.59 |
| | | 11 | 01 | 0094 | | | | | | | | INFREASTRUCTURAS TERRESTRES Y OBRAS ANEXAS | | | | | 89,638.00 | 0.00 | 89,638.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 89,638.00 |
| I | | 11 | 01 | 0094 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1194-2601 | | | | 89,638.00 | 0.00 | 89,638.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 89,638.00 |
| I | | 11 | 01 | 0094 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1194-2601 | | | | 89,638.00 | 0.00 | 89,638.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 89,638.00 |
| | | 11 | 01 | 0095 | | | | | | | | INFREASTRUCTURAS TERRESTRES Y OBRAS ANEXAS | | | | | 169,364.95 | 0.00 | 169,364.95 | 0.00 | | 0.00 | 0.00 | 0.00 | 169,364.95 |
| I | | 11 | 01 | 0095 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1195-2601 | | | | 169,364.95 | 0.00 | 169,364.95 | 0.00 | | 0.00 | 0.00 | 0.00 | 169,364.95 |
| I | | 11 | 01 | 0095 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1195-2601 | | | | 169,364.95 | 0.00 | 169,364.95 | 0.00 | | 0.00 | 0.00 | 0.00 | 169,364.95 |
| | | 11 | 01 | 0096 | | | | | | | | INFREASTRUCTURAS TERRESTRES Y OBRAS ANEXAS | | | | | 156,849.29 | 0.00 | 156,849.29 | 0.00 | | 0.00 | 0.00 | 0.00 | 156,849.29 |
| I | | 11 | 01 | 0096 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1196-2601 | | | | 156,849.29 | 0.00 | 156,849.29 | 0.00 | | 0.00 | 0.00 | 0.00 | 156,849.29 |
| I | | 11 | 01 | 0096 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1196-2601 | | | | 156,849.29 | 0.00 | 156,849.29 | 0.00 | | 0.00 | 0.00 | 0.00 | 156,849.29 |
| | | 11 | 01 | 0097 | | | | | | | | INFREASTRUCTURAS TERRESTRES Y OBRAS ANEXAS | | | | | 74,566.54 | 0.00 | 74,566.54 | 0.00 | | 0.00 | 0.00 | 0.00 | 74,566.54 |
| I | | 11 | 01 | 0097 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1197-2601 | | | | 74,566.54 | 0.00 | 74,566.54 | 0.00 | | 0.00 | 0.00 | 0.00 | 74,566.54 |
| I | | 11 | 01 | 0097 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1197-2601 | | | | 74,566.54 | 0.00 | 74,566.54 | 0.00 | | 0.00 | 0.00 | 0.00 | 74,566.54 |
| | | 11 | 01 | 0098 | | | | | | | | INFREASTRUCTURAS TERRESTRES Y OBRAS ANEXAS | | | | | 90,109.54 | 0.00 | 90,109.54 | 0.00 | | 0.00 | 0.00 | 0.00 | 90,109.54 |
| I | | 11 | 01 | 0098 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1197-2601 | | | | 90,109.54 | 0.00 | 90,109.54 | 0.00 | | 0.00 | 0.00 | 0.00 | 90,109.54 |
| I | | 11 | 01 | 0098 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1197-2601 | | | | 90,109.54 | 0.00 | 90,109.54 | 0.00 | | 0.00 | 0.00 | 0.00 | 90,109.54 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
PERIODO DEL 01/08/2018 AL 31/08/2018

CODIGO 7028

INSTITUCION: AYUNTAMIENTO SANTO DOMINGO OESTE

NOMBRE DE LA CUENTA: INVERSION

| Destino de Fondo | Partida no asignada Programa | Estructura | | | inst. Recep | SNF | Clasificador | | | | | Denominacion | Funcion | Fuente de financ | Fuente Especifica | Organ financ | PRESUPUESTO | | | Acumulado Anterior | EJECUCION DEL GASTO | | DEVENGADO a la fecha | BALANCE Disponible |
|------------------|------------------------------|------------|------|----------|-------------|-----|--------------|---|---|---|----|--------------|---|------------------|-------------------|--------------|----------------------|--------------|---------------------|--------------------|---------------------|-------------|----------------------|---------------------|
| | | Prg | Proy | Act obra | | | Tipo | G | C | S | A | | | | | | Presupuesto Original | Modificacion | Vigencia | | Compromiso | Devengado | | |
| | | 11 | 01 | 0099 | | | | | | | | | INSFREASSTRUCTURAS TERRESTRES Y OBRAS ANEXAS | | | | 4,090,109.54 | 0.00 | 4,090,109.54 | 84,854.88 | 0.00 | 0.00 | 84,854.88 | 4,005,254.66 |
| I | | 11 | 01 | 0099 | | | 2 | 7 | | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1199-2601 | | | 4,090,109.54 | 0.00 | 4,090,109.54 | 84,854.88 | 0.00 | 0.00 | 84,854.88 | 4,005,254.66 |
| I | | 11 | 01 | 0099 | | | 2 | 7 | 1 | 2 | 01 | | OBRAS PARA EDIFICACIÓN NO RESIDENCIAL | 1199-2601 | | | 4,000,000.00 | 0.00 | 4,000,000.00 | 84,854.88 | 0.00 | 0.00 | 84,854.88 | 3,915,145.12 |
| I | | 11 | 01 | 0099 | | | 2 | 7 | 2 | 4 | 01 | | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1199-2601 | | | 90,109.54 | 0.00 | 90,109.54 | 0.00 | 0.00 | 0.00 | 0.00 | 90,109.54 |
| | | 11 | 01 | 0100 | | | | | | | | | INSFREASSTRUCTURAS TERRESTRES Y OBRAS ANEXAS | | | | 166,207.02 | 0.00 | 166,207.02 | 0.00 | 0.00 | 0.00 | 0.00 | 166,207.02 |
| I | | 11 | 01 | 0100 | | | 2 | 7 | | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1100-2601 | | | 166,207.02 | 0.00 | 166,207.02 | 0.00 | 0.00 | 0.00 | 0.00 | 166,207.02 |
| I | | 11 | 01 | 0100 | | | 2 | 7 | 2 | 4 | 01 | | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1100-2601 | | | 166,207.02 | 0.00 | 166,207.02 | 0.00 | 0.00 | 0.00 | 0.00 | 166,207.02 |
| | | 11 | 01 | 0101 | | | | | | | | | INSFREASSTRUCTURAS TERRESTRES Y OBRAS ANEXAS | | | | 138,166.09 | 0.00 | 138,166.09 | 0.00 | 0.00 | 0.00 | 0.00 | 138,166.09 |
| I | | 11 | 01 | 0101 | | | 2 | 7 | | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1101-2601 | | | 138,166.09 | 0.00 | 138,166.09 | 0.00 | 0.00 | 0.00 | 0.00 | 138,166.09 |
| I | | 11 | 01 | 0101 | | | 2 | 7 | 2 | 4 | 01 | | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1101-2601 | | | 138,166.09 | 0.00 | 138,166.09 | 0.00 | 0.00 | 0.00 | 0.00 | 138,166.09 |
| | | 11 | 01 | 0102 | | | | | | | | | INSFREASSTRUCTURAS TERRESTRES Y OBRAS ANEXAS | | | | 157,274.22 | 0.00 | 157,274.22 | 0.00 | 0.00 | 0.00 | 0.00 | 157,274.22 |
| I | | 11 | 01 | 0102 | | | 2 | 7 | | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1102-2601 | | | 157,274.22 | 0.00 | 157,274.22 | 0.00 | 0.00 | 0.00 | 0.00 | 157,274.22 |
| I | | 11 | 01 | 0102 | | | 2 | 7 | 2 | 4 | 01 | | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1102-2601 | | | 157,274.22 | 0.00 | 157,274.22 | 0.00 | 0.00 | 0.00 | 0.00 | 157,274.22 |
| | | 11 | 01 | 0103 | | | | | | | | | INSFREASSTRUCTURAS TERRESTRES Y OBRAS ANEXAS | | | | 160,098.46 | 0.00 | 160,098.46 | 0.00 | 0.00 | 0.00 | 0.00 | 160,098.46 |
| I | | 11 | 01 | 0103 | | | 2 | 7 | | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1103-2601 | | | 160,098.46 | 0.00 | 160,098.46 | 0.00 | 0.00 | 0.00 | 0.00 | 160,098.46 |
| I | | 11 | 01 | 0103 | | | 2 | 7 | 2 | 4 | 01 | | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1103-2601 | | | 160,098.46 | 0.00 | 160,098.46 | 0.00 | 0.00 | 0.00 | 0.00 | 160,098.46 |
| | | 11 | 01 | 0104 | | | | | | | | | INSFREASSTRUCTURAS TERRESTRES Y OBRAS ANEXAS | | | | 265,287.72 | 0.00 | 265,287.72 | 0.00 | 0.00 | 0.00 | 0.00 | 265,287.72 |
| I | | 11 | 01 | 0104 | | | 2 | 7 | | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1104-2601 | | | 265,287.72 | 0.00 | 265,287.72 | 0.00 | 0.00 | 0.00 | 0.00 | 265,287.72 |
| I | | 11 | 01 | 0104 | | | 2 | 7 | 2 | 4 | 01 | | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1104-2601 | | | 265,287.72 | 0.00 | 265,287.72 | 0.00 | 0.00 | 0.00 | 0.00 | 265,287.72 |
| | | 11 | 01 | 0105 | | | | | | | | | INSFREASSTRUCTURAS TERRESTRES Y OBRAS ANEXAS | | | | 62,617.02 | 0.00 | 62,617.02 | 0.00 | 0.00 | 0.00 | 0.00 | 62,617.02 |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO**

**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
PERIODO DEL 01/08/2018 AL 31/08/2018**

CODIGO 7028

INSTITUCION: AYUNTAMIENTO SANTO DOMINGO OESTE

NOMBRE DE LA CUENTA: INVERSION

| Destino de Fondo | Partida no asignada Programa | Estructura | | | inst. Recep | SNF | Clasificador | | | | | Denominacion | Funcion | Fuente de financ | Fuente Especifica | Organ financ | PRESUPUESTO | | | EJECUCION DEL GASTO | | | BALANCE Disponible | | |
|------------------|------------------------------|------------|-----------|-------------|-------------|-----|--------------|---|---|---|----|--|------------|------------------|-------------------|--------------|----------------------|--------------|-------------------|---------------------|------------|-------------|--------------------|-------------|----------------------|
| | | Prg | Proy | Act obra | | | Tipo | G | C | S | A | | | | | | Presupuesto Original | Modificacion | Vigencia | Acumulado Anterior | Compromiso | Devengado | | Pagado | DEVENGADO a la fecha |
| I | | 11 | 01 | 0105 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 11105-2601 | | | | 62,617.02 | 0.00 | 62,617.02 | 0.00 | | 0.00 | 0.00 | 0.00 | 62,617.02 |
| I | | 11 | 01 | 0105 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 11105-2601 | | | | 62,617.02 | 0.00 | 62,617.02 | 0.00 | | 0.00 | 0.00 | 0.00 | 62,617.02 |
| | | 11 | 01 | 0107 | | | | | | | | | | | | | 71,267.18 | 0.00 | 71,267.18 | 0.00 | | 0.00 | 0.00 | 0.00 | 71,267.18 |
| I | | 11 | 01 | 0107 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 11107-2601 | | | | 71,267.18 | 0.00 | 71,267.18 | 0.00 | | 0.00 | 0.00 | 0.00 | 71,267.18 |
| I | | 11 | 01 | 0107 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 11107-2601 | | | | 71,267.18 | 0.00 | 71,267.18 | 0.00 | | 0.00 | 0.00 | 0.00 | 71,267.18 |
| | | 11 | 01 | 0108 | | | | | | | | | | | | | 41,084.66 | 0.00 | 41,084.66 | 0.00 | | 0.00 | 0.00 | 0.00 | 41,084.66 |
| I | | 11 | 01 | 0108 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 11108-2601 | | | | 41,084.66 | 0.00 | 41,084.66 | 0.00 | | 0.00 | 0.00 | 0.00 | 41,084.66 |
| I | | 11 | 01 | 0108 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 11108-2601 | | | | 41,084.66 | 0.00 | 41,084.66 | 0.00 | | 0.00 | 0.00 | 0.00 | 41,084.66 |
| | | 11 | 01 | 0109 | | | | | | | | | | | | | 65,984.22 | 0.00 | 65,984.22 | 0.00 | | 0.00 | 0.00 | 0.00 | 65,984.22 |
| I | | 11 | 01 | 0109 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 11109-2601 | | | | 65,984.22 | 0.00 | 65,984.22 | 0.00 | | 0.00 | 0.00 | 0.00 | 65,984.22 |
| I | | 11 | 01 | 0109 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 11109-2601 | | | | 65,984.22 | 0.00 | 65,984.22 | 0.00 | | 0.00 | 0.00 | 0.00 | 65,984.22 |
| | | 11 | 01 | 0110 | | | | | | | | | | | | | 40,739.09 | 0.00 | 40,739.09 | 0.00 | | 0.00 | 0.00 | 0.00 | 40,739.09 |
| I | | 11 | 01 | 0110 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 11110-2601 | | | | 40,739.09 | 0.00 | 40,739.09 | 0.00 | | 0.00 | 0.00 | 0.00 | 40,739.09 |
| I | | 11 | 01 | 0110 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 11110-2601 | | | | 40,739.09 | 0.00 | 40,739.09 | 0.00 | | 0.00 | 0.00 | 0.00 | 40,739.09 |
| | | 11 | 01 | 0111 | | | | | | | | | | | | | 109,270.44 | 0.00 | 109,270.44 | 0.00 | | 0.00 | 0.00 | 0.00 | 109,270.44 |
| I | | 11 | 01 | 0111 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 11111-2601 | | | | 109,270.44 | 0.00 | 109,270.44 | 0.00 | | 0.00 | 0.00 | 0.00 | 109,270.44 |
| I | | 11 | 01 | 0111 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 11111-2601 | | | | 109,270.44 | 0.00 | 109,270.44 | 0.00 | | 0.00 | 0.00 | 0.00 | 109,270.44 |
| | | 11 | 01 | 0112 | | | | | | | | | | | | | 19,391.12 | 0.00 | 19,391.12 | 0.00 | | 0.00 | 0.00 | 0.00 | 19,391.12 |
| I | | 11 | 01 | 0112 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 11112-2601 | | | | 19,391.12 | 0.00 | 19,391.12 | 0.00 | | 0.00 | 0.00 | 0.00 | 19,391.12 |
| I | | 11 | 01 | 0112 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 11112-2601 | | | | 19,391.12 | 0.00 | 19,391.12 | 0.00 | | 0.00 | 0.00 | 0.00 | 19,391.12 |
| | | 11 | 01 | 0113 | | | | | | | | | | | | | 72,486.01 | 0.00 | 72,486.01 | 0.00 | | 0.00 | 0.00 | 0.00 | 72,486.01 |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO**

**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
PERIODO DEL 01/08/2018 AL 31/08/2018**

CODIGO 7028

INSTITUCION: AYUNTAMIENTO SANTO DOMINGO OESTE

NOMBRE DE LA CUENTA: INVERSION

| Destino de Fondo | Partida no asignada Programa | Estructura | | | | Clasificador | | | | | Denominacion | Funcion | Fuente de financ | Fuente Especifica | Organ financ | PRESUPUESTO | | | Acumulado Anterior | Compromiso | EJECUCION DEL GASTO | | DEVENGADO a la fecha | BALANCE Disponible | |
|------------------|------------------------------|------------|-----------|-------------|-------------|--------------|------|---|---|---|--------------|--|------------------|-------------------|--------------|-------------|----------------------|--------------|--------------------|-------------|---------------------|-------------|----------------------|--------------------|-------------------|
| | | Prg | Proy | Act obra | inst. Recep | SNF | Tipo | G | C | S | | | | | | A | Presupuesto Original | Modificacion | | | Vigencia | Devengado | | | Pagado |
| I | | 11 | 01 | 0113 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 11113-2601 | | | | 72,486.01 | 0.00 | 72,486.01 | 0.00 | | 0.00 | 0.00 | 0.00 | 72,486.01 |
| I | | 11 | 01 | 0113 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 11113-2601 | | | | 72,486.01 | 0.00 | 72,486.01 | 0.00 | | 0.00 | 0.00 | 0.00 | 72,486.01 |
| | | 11 | 01 | 0114 | | | | | | | | | | | | | 76,971.92 | 0.00 | 76,971.92 | 0.00 | | 0.00 | 0.00 | 0.00 | 76,971.92 |
| I | | 11 | 01 | 0114 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 11114-2601 | | | | 76,971.92 | 0.00 | 76,971.92 | 0.00 | | 0.00 | 0.00 | 0.00 | 76,971.92 |
| I | | 11 | 01 | 0114 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 11114-2601 | | | | 76,971.92 | 0.00 | 76,971.92 | 0.00 | | 0.00 | 0.00 | 0.00 | 76,971.92 |
| | | 11 | 01 | 0117 | | | | | | | | | | | | | 12,975.21 | 0.00 | 12,975.21 | 0.00 | | 0.00 | 0.00 | 0.00 | 12,975.21 |
| I | | 11 | 01 | 0117 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 11117-2601 | | | | 12,975.21 | 0.00 | 12,975.21 | 0.00 | | 0.00 | 0.00 | 0.00 | 12,975.21 |
| I | | 11 | 01 | 0117 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 11117-2601 | | | | 12,975.21 | 0.00 | 12,975.21 | 0.00 | | 0.00 | 0.00 | 0.00 | 12,975.21 |
| | | 11 | 01 | 0118 | | | | | | | | | | | | | 34,328.25 | 0.00 | 34,328.25 | 0.00 | | 0.00 | 0.00 | 0.00 | 34,328.25 |
| I | | 11 | 01 | 0118 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 11118-2601 | | | | 34,328.25 | 0.00 | 34,328.25 | 0.00 | | 0.00 | 0.00 | 0.00 | 34,328.25 |
| I | | 11 | 01 | 0118 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 11118-2601 | | | | 34,328.25 | 0.00 | 34,328.25 | 0.00 | | 0.00 | 0.00 | 0.00 | 34,328.25 |
| | | 11 | 01 | 0119 | | | | | | | | | | | | | 256,571.57 | 0.00 | 256,571.57 | 0.00 | | 0.00 | 0.00 | 0.00 | 256,571.57 |
| I | | 11 | 01 | 0119 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 11119-2601 | | | | 256,571.57 | 0.00 | 256,571.57 | 0.00 | | 0.00 | 0.00 | 0.00 | 256,571.57 |
| I | | 11 | 01 | 0119 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 11119-2601 | | | | 256,571.57 | 0.00 | 256,571.57 | 0.00 | | 0.00 | 0.00 | 0.00 | 256,571.57 |
| | | 11 | 01 | 0120 | | | | | | | | | | | | | 28,279.14 | 0.00 | 28,279.14 | 0.00 | | 0.00 | 0.00 | 0.00 | 28,279.14 |
| I | | 11 | 01 | 0120 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 11120-2601 | | | | 28,279.14 | 0.00 | 28,279.14 | 0.00 | | 0.00 | 0.00 | 0.00 | 28,279.14 |
| I | | 11 | 01 | 0120 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 11120-2601 | | | | 28,279.14 | 0.00 | 28,279.14 | 0.00 | | 0.00 | 0.00 | 0.00 | 28,279.14 |
| | | 11 | 01 | 0121 | | | | | | | | | | | | | 327,469.52 | 0.00 | 327,469.52 | 0.00 | | 0.00 | 0.00 | 0.00 | 327,469.52 |
| I | | 11 | 01 | 0121 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 11121-2601 | | | | 327,469.52 | 0.00 | 327,469.52 | 0.00 | | 0.00 | 0.00 | 0.00 | 327,469.52 |
| I | | 11 | 01 | 0121 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 11121-2601 | | | | 327,469.52 | 0.00 | 327,469.52 | 0.00 | | 0.00 | 0.00 | 0.00 | 327,469.52 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
PERIODO DEL 01/08/2018 AL 31/08/2018

CODIGO 7028

INSTITUCION: AYUNTAMIENTO SANTO DOMINGO OESTE

NOMBRE DE LA CUENTA: INVERSION

| Destino de Fondo | Partida no asignada Programa | Estructura | | | | | Clasificador | | | | | Denominacion | Funcion | Fuente de financ | Fuente Especifica | Organ financ | PRESUPUESTO | | | Acumulado Anterior | EJECUCION DEL GASTO | | DEVENGADO a la fecha | BALANCE Disponible | |
|------------------|------------------------------|------------|------|----------|-------------|-----|--------------|---|---|---|----|--------------|--|------------------|-------------------|--------------|----------------------|--------------|----------|--------------------|---------------------|-----------|----------------------|--------------------|--------------|
| | | Prg | Proy | Act obra | inst. Recep | SNF | Tipo | G | C | S | A | | | | | | Presupuesto Original | Modificacion | Vigencia | | Compromiso | Devengado | | | Pagado |
| | | 11 | 01 | 0122 | | | | | | | | | | | | | | 580,708.40 | 0.00 | 580,708.40 | 0.00 | 0.00 | 0.00 | 0.00 | 580,708.40 |
| I | | 11 | 01 | 0122 | | | 2 | 7 | | | | | OBRAS HIDRAULICAS Y SANITARIAS | 11122-2601 | | | | 580,708.40 | 0.00 | 580,708.40 | 0.00 | 0.00 | 0.00 | 0.00 | 580,708.40 |
| I | | 11 | 01 | 0122 | | | 2 | 7 | 2 | 4 | 01 | | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 11122-2601 | | | | 580,708.40 | 0.00 | 580,708.40 | 0.00 | 0.00 | 0.00 | 0.00 | 580,708.40 |
| | | 11 | 01 | 0123 | | | | | | | | | | | | | | 145,622.23 | 0.00 | 145,622.23 | 0.00 | 0.00 | 0.00 | 0.00 | 145,622.23 |
| I | | 11 | 01 | 0123 | | | 2 | 7 | | | | | OBRAS HIDRAULICAS Y SANITARIAS | 11123-2601 | | | | 145,622.23 | 0.00 | 145,622.23 | 0.00 | 0.00 | 0.00 | 0.00 | 145,622.23 |
| I | | 11 | 01 | 0123 | | | 2 | 7 | 2 | 4 | 01 | | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 11123-2601 | | | | 145,622.23 | 0.00 | 145,622.23 | 0.00 | 0.00 | 0.00 | 0.00 | 145,622.23 |
| | | 11 | 01 | 0124 | | | | | | | | | | | | | | 621,054.87 | 0.00 | 621,054.87 | 0.00 | 0.00 | 0.00 | 0.00 | 621,054.87 |
| I | | 11 | 01 | 0124 | | | 2 | 7 | | | | | OBRAS HIDRAULICAS Y SANITARIAS | 11124-2601 | | | | 621,054.87 | 0.00 | 621,054.87 | 0.00 | 0.00 | 0.00 | 0.00 | 621,054.87 |
| I | | 11 | 01 | 0124 | | | 2 | 7 | 2 | 4 | 01 | | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 11124-2601 | | | | 621,054.87 | 0.00 | 621,054.87 | 0.00 | 0.00 | 0.00 | 0.00 | 621,054.87 |
| | | 11 | 01 | 0125 | | | | | | | | | | | | | | 1,673,524.23 | 0.00 | 1,673,524.23 | 0.00 | 0.00 | 0.00 | 0.00 | 1,673,524.23 |
| I | | 11 | 01 | 0125 | | | 2 | 7 | | | | | OBRAS HIDRAULICAS Y SANITARIAS | 11126-2601 | | | | 1,673,524.23 | 0.00 | 1,673,524.23 | 0.00 | 0.00 | 0.00 | 0.00 | 1,673,524.23 |
| I | | 11 | 01 | 0125 | | | 2 | 7 | 2 | 4 | 01 | | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 11126-2601 | | | | 1,673,524.23 | 0.00 | 1,673,524.23 | 0.00 | 0.00 | 0.00 | 0.00 | 1,673,524.23 |
| | | 11 | 01 | 0127 | | | | | | | | | | | | | | 3,492,590.97 | 0.00 | 3,492,590.97 | 0.00 | 0.00 | 0.00 | 0.00 | 3,492,590.97 |
| I | | 11 | 01 | 0127 | | | 2 | 7 | | | | | OBRAS HIDRAULICAS Y SANITARIAS | 11127-2601 | | | | 3,492,590.97 | 0.00 | 3,492,590.97 | 0.00 | 0.00 | 0.00 | 0.00 | 3,492,590.97 |
| I | | 11 | 01 | 0127 | | | 2 | 7 | 2 | 4 | 01 | | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 11127-2601 | | | | 3,492,590.97 | 0.00 | 3,492,590.97 | 0.00 | 0.00 | 0.00 | 0.00 | 3,492,590.97 |
| | | 11 | 01 | 0128 | | | | | | | | | | | | | | 668,241.97 | 0.00 | 668,241.97 | 0.00 | 0.00 | 0.00 | 0.00 | 668,241.97 |
| I | | 11 | 01 | 0128 | | | 2 | 7 | | | | | OBRAS HIDRAULICAS Y SANITARIAS | 11128-2601 | | | | 668,241.97 | 0.00 | 668,241.97 | 0.00 | 0.00 | 0.00 | 0.00 | 668,241.97 |
| I | | 11 | 01 | 0128 | | | 2 | 7 | 2 | 4 | 01 | | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 11128-2601 | | | | 668,241.97 | 0.00 | 668,241.97 | 0.00 | 0.00 | 0.00 | 0.00 | 668,241.97 |
| | | 11 | 01 | 0129 | | | | | | | | | | | | | | 94,900.66 | 0.00 | 94,900.66 | 0.00 | 0.00 | 0.00 | 0.00 | 94,900.66 |
| I | | 11 | 01 | 0129 | | | 2 | 7 | | | | | OBRAS HIDRAULICAS Y SANITARIAS | 11129-2601 | | | | 94,900.66 | 0.00 | 94,900.66 | 0.00 | 0.00 | 0.00 | 0.00 | 94,900.66 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
PERIODO DEL 01/08/2018 AL 31/08/2018

| CODIGO 7028 | | | | | | | | | | | | | | | INSTITUCION: AYUNTAMIENTO SANTO DOMINGO OESTE | | | | | | | | | | NOMBRE DE LA CUENTA: INVERSION | | | | |
|------------------|------------------------------|------------|-----------|-------------|-------------|--------------|------|---|---|---|--------------|--|------------------|-------------------|---|-------------|----------------------|--------------|--------------------|---------------------|-------------|----------------------|--------------------|-------------------|--------------------------------|--|--|--|--|
| Destino de Fondo | Partida no asignada Programa | Estructura | | | | Clasificador | | | | | Denominacion | Funcion | Fuente de financ | Fuente Especifica | Organ financ | PRESUPUESTO | | | Acumulado Anterior | EJECUCION DEL GASTO | | DEVENGADO a la fecha | BALANCE Disponible | | | | | | |
| | | Prg | Proy | Act obra | inst. Recep | SNF | Tipo | G | C | S | | | | | | A | Presupuesto Original | Modificacion | | Vigencia | Compromiso | | | Devengado | Pagado | | | | |
| I | | 11 | 01 | 0129 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 11129-2601 | | | | 94,900.66 | 0.00 | 94,900.66 | 0.00 | 0.00 | 0.00 | 0.00 | 94,900.66 | | | | | |
| | | 11 | 01 | 0130 | | | | | | | | | | | | | 166,983.92 | 0.00 | 166,983.92 | 0.00 | 0.00 | 0.00 | 0.00 | 166,983.92 | | | | | |
| I | | 11 | 01 | 0130 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 11130-2601 | | | | 166,983.92 | 0.00 | 166,983.92 | 0.00 | 0.00 | 0.00 | 0.00 | 166,983.92 | | | | | |
| I | | 11 | 01 | 0130 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 11130-2601 | | | | 166,983.92 | 0.00 | 166,983.92 | 0.00 | 0.00 | 0.00 | 0.00 | 166,983.92 | | | | | |
| | | 11 | 01 | 0131 | | | | | | | | | | | | | 108,795.70 | 0.00 | 108,795.70 | 0.00 | 0.00 | 0.00 | 0.00 | 108,795.70 | | | | | |
| I | | 11 | 01 | 0131 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 11131-2601 | | | | 108,795.70 | 0.00 | 108,795.70 | 0.00 | 0.00 | 0.00 | 0.00 | 108,795.70 | | | | | |
| I | | 11 | 01 | 0131 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 11131-2601 | | | | 108,795.70 | 0.00 | 108,795.70 | 0.00 | 0.00 | 0.00 | 0.00 | 108,795.70 | | | | | |
| | | 11 | 01 | 0132 | | | | | | | | | | | | | 61,823.79 | 0.00 | 61,823.79 | 0.00 | 0.00 | 0.00 | 0.00 | 61,823.79 | | | | | |
| I | | 11 | 01 | 0132 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 11132-2601 | | | | 61,823.79 | 0.00 | 61,823.79 | 0.00 | 0.00 | 0.00 | 0.00 | 61,823.79 | | | | | |
| I | | 11 | 01 | 0132 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 11132-2601 | | | | 61,823.79 | 0.00 | 61,823.79 | 0.00 | 0.00 | 0.00 | 0.00 | 61,823.79 | | | | | |
| | | 11 | 01 | 0134 | | | | | | | | | | | | | 67,484.68 | 0.00 | 67,484.68 | 0.00 | 0.00 | 0.00 | 0.00 | 67,484.68 | | | | | |
| I | | 11 | 01 | 0134 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 11134-2601 | | | | 67,484.68 | 0.00 | 67,484.68 | 0.00 | 0.00 | 0.00 | 0.00 | 67,484.68 | | | | | |
| I | | 11 | 01 | 0134 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 11134-2601 | | | | 67,484.68 | 0.00 | 67,484.68 | 0.00 | 0.00 | 0.00 | 0.00 | 67,484.68 | | | | | |
| | | 11 | 01 | 0135 | | | | | | | | | | | | | 83,523.89 | 0.00 | 83,523.89 | 0.00 | 0.00 | 0.00 | 0.00 | 83,523.89 | | | | | |
| I | | 11 | 01 | 0135 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 11135-2601 | | | | 83,523.89 | 0.00 | 83,523.89 | 0.00 | 0.00 | 0.00 | 0.00 | 83,523.89 | | | | | |
| I | | 11 | 01 | 0135 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 11135-2601 | | | | 83,523.89 | 0.00 | 83,523.89 | 0.00 | 0.00 | 0.00 | 0.00 | 83,523.89 | | | | | |
| | | 11 | 01 | 0136 | | | | | | | | | | | | | 59,936.82 | 0.00 | 59,936.82 | 0.00 | 0.00 | 0.00 | 0.00 | 59,936.82 | | | | | |
| I | | 11 | 01 | 0136 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 11136-2601 | | | | 59,936.82 | 0.00 | 59,936.82 | 0.00 | 0.00 | 0.00 | 0.00 | 59,936.82 | | | | | |
| I | | 11 | 01 | 0136 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 11136-2601 | | | | 59,936.82 | 0.00 | 59,936.82 | 0.00 | 0.00 | 0.00 | 0.00 | 59,936.82 | | | | | |
| | | 11 | 01 | 0137 | | | | | | | | | | | | | 304,372.00 | 0.00 | 304,372.00 | 0.00 | 0.00 | 0.00 | 0.00 | 304,372.00 | | | | | |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO**

**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
PERIODO DEL 01/08/2018 AL 31/08/2018**

CODIGO 7028

INSTITUCION: AYUNTAMIENTO SANTO DOMINGO OESTE

NOMBRE DE LA CUENTA: INVERSION

| Destino de Fondo | Partida no asignada Programa | Estructura | | | inst. Recep | SNF | Clasificador | | | | | Denominacion | Funcion | Fuente de financ | Fuente Especifica | Organ financ | PRESUPUESTO | | | Acumulado Anterior | EJECUCION DEL GASTO | | DEVENGADO a la fecha | BALANCE Disponible | |
|------------------|------------------------------|------------|-----------|-------------|-------------|-----|--------------|---|---|---|----|--------------|--|------------------|-------------------|--------------|----------------------|----------------------|-------------|----------------------|---------------------|-------------|----------------------|---------------------|----------------------|
| | | Prg | Proy | Act obra | | | Tipo | G | C | S | A | | | | | | Presupuesto Original | Modificacion | Vigencia | | Compromiso | Devengado | | | Pagado |
| I | | 11 | 01 | 0137 | | | 2 | 7 | | | | | OBRAS HIDRAULICAS Y SANITARIAS | 11137-2601 | | | | 304,372.00 | 0.00 | 304,372.00 | 0.00 | 0.00 | 0.00 | 0.00 | 304,372.00 |
| I | | 11 | 01 | 0137 | | | 2 | 7 | 2 | 1 | 01 | | OBRAS HIDRAULICAS Y SANITARIAS | 11137-2601 | | | | 304,372.00 | 0.00 | 304,372.00 | 0.00 | 0.00 | 0.00 | 0.00 | 304,372.00 |
| | | 11 | 01 | 0138 | | | | | | | | | | | | | | 33,675.59 | 0.00 | 33,675.59 | 0.00 | 0.00 | 0.00 | 0.00 | 33,675.59 |
| I | | 11 | 01 | 0138 | | | 2 | 7 | | | | | OBRAS HIDRAULICAS Y SANITARIAS | 11138-2601 | | | | 33,675.59 | 0.00 | 33,675.59 | 0.00 | 0.00 | 0.00 | 0.00 | 33,675.59 |
| I | | 11 | 01 | 0138 | | | 2 | 7 | 2 | 4 | 01 | | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 11138-2601 | | | | 33,675.59 | 0.00 | 33,675.59 | 0.00 | 0.00 | 0.00 | 0.00 | 33,675.59 |
| | | 11 | 01 | 0139 | | | | | | | | | | | | | | 33,132.28 | 0.00 | 33,132.28 | 0.00 | 0.00 | 0.00 | 0.00 | 33,132.28 |
| I | | 11 | 01 | 0139 | | | 2 | 7 | | | | | OBRAS HIDRAULICAS Y SANITARIAS | 11139-2601 | | | | 33,132.28 | 0.00 | 33,132.28 | 0.00 | 0.00 | 0.00 | 0.00 | 33,132.28 |
| I | | 11 | 01 | 0139 | | | 2 | 7 | 2 | 4 | 01 | | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 11139-2601 | | | | 33,132.28 | 0.00 | 33,132.28 | 0.00 | 0.00 | 0.00 | 0.00 | 33,132.28 |
| | | 11 | 01 | 0140 | | | | | | | | | | | | | | 587,313.39 | 0.00 | 587,313.39 | 0.00 | 0.00 | 0.00 | 0.00 | 587,313.39 |
| I | | 11 | 01 | 0140 | | | 2 | 7 | | | | | OBRAS HIDRAULICAS Y SANITARIAS | 11140-2601 | | | | 587,313.39 | 0.00 | 587,313.39 | 0.00 | 0.00 | 0.00 | 0.00 | 587,313.39 |
| I | | 11 | 01 | 0140 | | | 2 | 7 | 2 | 4 | 01 | | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 11140-2601 | | | | 587,313.39 | 0.00 | 587,313.39 | 0.00 | 0.00 | 0.00 | 0.00 | 587,313.39 |
| | | 11 | 01 | 0141 | | | | | | | | | | | | | | 1,228,840.29 | 0.00 | 1,228,840.29 | 0.00 | 0.00 | 0.00 | 0.00 | 1,228,840.29 |
| I | | 11 | 01 | 0141 | | | 2 | 7 | | | | | OBRAS HIDRAULICAS Y SANITARIAS | 11141-2601 | | | | 1,228,840.29 | 0.00 | 1,228,840.29 | 0.00 | 0.00 | 0.00 | 0.00 | 1,228,840.29 |
| I | | 11 | 01 | 0141 | | | 2 | 7 | 2 | 4 | 01 | | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 11141-2601 | | | | 1,228,840.29 | 0.00 | 1,228,840.29 | 0.00 | 0.00 | 0.00 | 0.00 | 1,228,840.29 |
| | | 11 | 01 | 0142 | | | | | | | | | | | | | | 111,295.90 | 0.00 | 111,295.90 | 0.00 | 0.00 | 0.00 | 0.00 | 111,295.90 |
| I | | 11 | 01 | 0142 | | | 2 | 7 | | | | | OBRAS HIDRAULICAS Y SANITARIAS | 11142-2601 | | | | 111,295.90 | 0.00 | 111,295.90 | 0.00 | 0.00 | 0.00 | 0.00 | 111,295.90 |
| I | | 11 | 01 | 0142 | | | 2 | 7 | 2 | 4 | 01 | | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 11142-2601 | | | | 111,295.90 | 0.00 | 111,295.90 | 0.00 | 0.00 | 0.00 | 0.00 | 111,295.90 |
| | | 11 | 01 | 0143 | | | | | | | | | | | | | | 392,819.46 | 0.00 | 392,819.46 | 0.00 | 0.00 | 0.00 | 0.00 | 392,819.46 |
| I | | 11 | 01 | 0143 | | | 2 | 7 | | | | | OBRAS HIDRAULICAS Y SANITARIAS | 11143-2601 | | | | 392,819.46 | 0.00 | 392,819.46 | 0.00 | 0.00 | 0.00 | 0.00 | 392,819.46 |
| I | | 11 | 01 | 0143 | | | 2 | 7 | 2 | 4 | 01 | | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 11143-2601 | | | | 392,819.46 | 0.00 | 392,819.46 | 0.00 | 0.00 | 0.00 | 0.00 | 392,819.46 |
| | | 11 | 02 | 0051 | | | | | | | | | REPARACION Y ACONDICIONAMIENTO DE VIAS DE | | | | | 40,889,331.07 | 0.00 | 40,889,331.07 | 7,815,142.81 | 0.00 | 0.00 | 7,815,142.81 | 33,074,188.26 |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO**

**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
PERIODO DEL 01/08/2018 AL 31/08/2018**

CODIGO 7028

INSTITUCION: AYUNTAMIENTO SANTO DOMINGO OESTE

NOMBRE DE LA CUENTA: INVERSION

| Destino de Fondo | Partida no asignada Programa | Estructura | | | | Clasificador | | | | | Denominacion | Funcion | Fuente de financ | Fuente Especifica | Organ financ | PRESUPUESTO | | | Acumulado Anterior | Compromiso | EJECUCION DEL GASTO | | DEVENGADO a la fecha | BALANCE Disponible |
|------------------|------------------------------|------------|-----------|-------------|-------------|--------------|------|---|---|---|--------------|---|------------------|-------------------|--------------|----------------------|----------------------|----------------------|---------------------|------------|---------------------|-------------------|----------------------|---------------------|
| | | Prg | Proy | Act obra | inst. Recep | SNF | Tipo | G | C | S | | | | | | A | Presupuesto Original | Modificacion | | | Vigencia | Devengado | | |
| I | | 11 | 02 | 0051 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1151-2601 | | | 40,889,331.07 | 0.00 | 40,889,331.07 | 7,815,142.81 | | 0.00 | 0.00 | 7,815,142.81 | 33,074,188.26 |
| I | | 11 | 02 | 0051 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1151-2601 | | | 40,889,331.07 | 0.00 | 40,889,331.07 | 7,815,142.81 | | 0.00 | 0.00 | 7,815,142.81 | 33,074,188.26 |
| | | 11 | 02 | 0052 | | | | | | | | INFRAESTRUCTURAS TERRESTRES Y OBRAS ANEXAS | | | | 11,500,000.00 | 0.00 | 11,500,000.00 | 2,158,852.60 | | 110,430.12 | 110,430.12 | 2,269,282.72 | 9,230,717.28 |
| I | | 11 | 02 | 0052 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1152-2601 | | | 11,500,000.00 | 0.00 | 11,500,000.00 | 2,158,852.60 | | 110,430.12 | 110,430.12 | 2,269,282.72 | 9,230,717.28 |
| I | | 11 | 02 | 0052 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1152-2601 | | | 11,500,000.00 | 0.00 | 11,500,000.00 | 2,158,852.60 | | 110,430.12 | 110,430.12 | 2,269,282.72 | 9,230,717.28 |
| | | 11 | 02 | 0115 | | | | | | | | | | | | 442,091.28 | 0.00 | 442,091.28 | 0.00 | | 0.00 | 0.00 | 0.00 | 442,091.28 |
| I | | 11 | 02 | 0115 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1115-2601 | | | 442,091.28 | 0.00 | 442,091.28 | 0.00 | | 0.00 | 0.00 | 0.00 | 442,091.28 |
| I | | 11 | 02 | 0115 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1115-2601 | | | 442,091.28 | 0.00 | 442,091.28 | 0.00 | | 0.00 | 0.00 | 0.00 | 442,091.28 |
| | | 11 | 02 | 0116 | | | | | | | | | | | | 27,637.66 | 0.00 | 27,637.66 | 0.00 | | 0.00 | 0.00 | 0.00 | 27,637.66 |
| I | | 11 | 02 | 0116 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1116-2601 | | | 27,637.66 | 0.00 | 27,637.66 | 0.00 | | 0.00 | 0.00 | 0.00 | 27,637.66 |
| I | | 11 | 02 | 0116 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1116-2601 | | | 27,637.66 | 0.00 | 27,637.66 | 0.00 | | 0.00 | 0.00 | 0.00 | 27,637.66 |
| | | 11 | 06 | 0051 | | | | | | | | OBRAS URBANISTICAS | | | | 1,063,381.81 | 0.00 | 1,063,381.81 | 990,000.00 | | 0.00 | 0.00 | 990,000.00 | 73,381.81 |
| I | | 11 | 06 | 0051 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1151-4302 | | | 1,063,381.81 | 0.00 | 1,063,381.81 | 990,000.00 | | 0.00 | 0.00 | 990,000.00 | 73,381.81 |
| I | | 11 | 06 | 0051 | | | 2 | 7 | 2 | 7 | 01 | OBRAS URBANISTICAS | 1151-4302 | | | 1,063,381.81 | 0.00 | 1,063,381.81 | 990,000.00 | | 0.00 | 0.00 | 990,000.00 | 73,381.81 |
| | | 11 | 06 | 0052 | | | | | | | | OBRAS URBANISTICAS | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | | 149,348.80 | 149,348.80 | 149,348.80 | 2,850,651.20 |
| I | | 11 | 06 | 0052 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1152-2601 | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | | 149,348.80 | 149,348.80 | 149,348.80 | 2,850,651.20 |
| I | | 11 | 06 | 0052 | | | 2 | 7 | 2 | 7 | 01 | OBRAS URBANISTICAS | 1152-2601 | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | | 149,348.80 | 149,348.80 | 149,348.80 | 2,850,651.20 |
| | | 11 | 06 | 0053 | | | | | | | | | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 3,000,000.00 |
| I | | 11 | 06 | 0053 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1153-2601 | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 3,000,000.00 |
| I | | 11 | 06 | 0053 | | | 2 | 7 | 2 | 1 | 01 | OBRAS HIDRAULICAS Y SANITARIAS | 1153-2601 | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 3,000,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
PERIODO DEL 01/08/2018 AL 31/08/2018

| CODIGO 7028 | | | | | | | | | | | | | | | NOMBRE DE LA CUENTA: INVERSION | | | | | | | | | | | |
|---|------------------------------|------------|------|----------|-------------|--------------|------|---|---|---|--------------|---------|------------------|-------------------|--------------------------------|----------------------|----------------------|----------------------|---------------------|-------------------|---------------------|-------------|----------------------|----------------------|---------------------|--|
| INSTITUCION: AYUNTAMIENTO SANTO DOMINGO OESTE | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Destino de Fondo | Partida no asignada Programa | Estructura | | | | Clasificador | | | | | Denominacion | Funcion | Fuente de financ | Fuente Especifica | Organ financ | PRESUPUESTO | | | Acumulado Anterior | Compromiso | EJECUCION DEL GASTO | | DEVENGADO a la fecha | BALANCE Disponible | | |
| | | Prg | Proy | Act obra | inst. Recep | SNF | Tipo | G | C | S | | | | | | A | Presupuesto Original | Modificacion | | | Vigencia | Devengado | | | Pagado | |
| | | 11 | 07 | 0051 | | | | | | | | | | | | 46,500,000.00 | -500,000.00 | 46,000,000.00 | 8,400,632.77 | | 0.00 | 0.00 | 8,400,632.77 | 37,599,367.23 | | |
| | | 11 | 07 | 0051 | | | 2 | 1 | | | | | | | | 1151-4303 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 11 | 07 | 0051 | | | 2 | 1 | 1 | 2 | 01 | | | | | 1151-4303 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 11 | 07 | 0051 | | | 2 | 7 | | | | | | | | 1151-4303 | 46,500,000.00 | -500,000.00 | 46,000,000.00 | 8,400,632.77 | | 0.00 | 0.00 | 8,400,632.77 | 37,599,367.23 | |
| I | | 11 | 07 | 0051 | | | 2 | 7 | 1 | 2 | 01 | | | | | 1151-4303 | 46,500,000.00 | -500,000.00 | 46,000,000.00 | 8,400,632.77 | | 0.00 | 0.00 | 8,400,632.77 | 37,599,367.23 | |
| | | 11 | 11 | 0106 | | | | | | | | | | | | | 78,106.13 | 0.00 | 78,106.13 | 0.00 | | 0.00 | 0.00 | 0.00 | 78,106.13 | |
| I | | 11 | 11 | 0106 | | | 2 | 7 | | | | | | | | 1151-2601 | 78,106.13 | 0.00 | 78,106.13 | 0.00 | | 0.00 | 0.00 | 0.00 | 78,106.13 | |
| I | | 11 | 11 | 0106 | | | 2 | 7 | 2 | 4 | 01 | | | | | 1151-2601 | 78,106.13 | 0.00 | 78,106.13 | 0.00 | | 0.00 | 0.00 | 0.00 | 78,106.13 | |
| | | 11 | 13 | 0051 | | | | | | | | | | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 419,430.53 | | 0.00 | 0.00 | 419,430.53 | 4,580,569.47 | |
| I | | 11 | 13 | 0051 | | | 2 | 7 | | | | | | | | 1151-2601 | 5,000,000.00 | 0.00 | 5,000,000.00 | 419,430.53 | | 0.00 | 0.00 | 419,430.53 | 4,580,569.47 | |
| I | | 11 | 13 | 0051 | | | 2 | 7 | 1 | 2 | 01 | | | | | 1151-2601 | 5,000,000.00 | 0.00 | 5,000,000.00 | 419,430.53 | | 0.00 | 0.00 | 419,430.53 | 4,580,569.47 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| I | | 11 | 19 | 0051 | | | 2 | 7 | | | | | | | | 1151-4101 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 2,000,000.00 | |
| I | | 11 | 19 | 0051 | | | 2 | 7 | 1 | 1 | 01 | | | | | 1151-4101 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 2,000,000.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| I | | 11 | 21 | 0051 | | | 2 | 7 | | | | | | | | 1151-3101 | 12,000,000.00 | 0.00 | 12,000,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 12,000,000.00 | |
| I | | 11 | 21 | 0051 | | | 2 | 7 | 2 | 1 | 01 | | | | | 1151-3101 | 12,000,000.00 | 0.00 | 12,000,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 12,000,000.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
PERIODO DEL 01/08/2018 AL 31/08/2018

CODIGO 7028
INSTITUCION: AYUNTAMIENTO SANTO DOMINGO OESTE

NOMBRE DE LA CUENTA: INVERSION

| Destino de Fondo | Partida no asignada Programa | Estructura | | | inst. Recep | SNF | Clasificador | | | | | Denominacion | Funcion | Fuente de financ | Fuente Especifica | Organ financ | PRESUPUESTO | | | Acumulado Anterior | Compromiso | EJECUCION DEL GASTO | | DEVENGADO a la fecha | BALANCE Disponible |
|------------------|------------------------------|------------|------|----------|-------------|-----|--------------|---|---|---|----|--------------|---------|------------------|-------------------|--------------|----------------------|---------------|---------------|--------------------|------------|---------------------|--------------|----------------------|--------------------|
| | | Prg | Proy | Act obra | | | Tipo | G | C | S | A | | | | | | Presupuesto Original | Modificacion | Vigencia | | | Devengado | Pagado | | |
| | | 12 | 00 | 0005 | | | | | | | | | | | | | 19,850,000.00 | 0.00 | 19,850,000.00 | 5,274,795.05 | | 1,943,594.47 | 1,943,594.47 | 7,218,389.52 | 12,631,610.48 |
| I | | 12 | 00 | 0005 | | | 2 | 2 | | | | | | | | | 1,000,000.00 | 2,000,000.00 | 3,000,000.00 | 361,175.89 | | 305,192.08 | 305,192.08 | 666,367.97 | 2,333,632.03 |
| I | | 12 | 00 | 0005 | | | 2 | 2 | 7 | 2 | 06 | | | | | | 1,000,000.00 | 2,000,000.00 | 3,000,000.00 | 361,175.89 | | 305,192.08 | 305,192.08 | 666,367.97 | 2,333,632.03 |
| I | | 12 | 00 | 0005 | | | 2 | 3 | | | | | | | | | 11,650,000.00 | 0.00 | 11,650,000.00 | 4,615,624.74 | | 1,586,743.00 | 1,586,743.00 | 6,202,367.74 | 5,447,632.26 |
| I | | 12 | 00 | 0005 | | | 2 | 3 | 7 | 1 | 01 | | | | | | 9,500,000.00 | 0.00 | 9,500,000.00 | 4,334,005.57 | | 1,346,103.78 | 1,346,103.78 | 5,680,109.35 | 3,819,890.65 |
| I | | 12 | 00 | 0005 | | | 2 | 3 | 7 | 1 | 02 | | | | | | 1,400,000.00 | 0.00 | 1,400,000.00 | 281,619.17 | | 240,639.22 | 240,639.22 | 522,258.39 | 877,741.61 |
| I | | 12 | 00 | 0005 | | | 2 | 3 | 7 | 1 | 06 | | | | | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 700,000.00 |
| I | | 12 | 00 | 0005 | | | 2 | 3 | 9 | 9 | 01 | | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 50,000.00 |
| I | | 12 | 00 | 0005 | | | 2 | 6 | | | | | | | | | 7,200,000.00 | -2,000,000.00 | 5,200,000.00 | 297,994.42 | | 51,659.39 | 51,659.39 | 349,653.81 | 4,850,346.19 |
| I | | 12 | 00 | 0005 | | | 2 | 6 | 1 | 3 | 01 | | | | | | 500,000.00 | 0.00 | 500,000.00 | 265,913.91 | | 51,659.39 | 51,659.39 | 317,573.30 | 182,426.70 |
| I | | 12 | 00 | 0005 | | | 2 | 6 | 1 | 4 | 01 | | | | | | 500,000.00 | 0.00 | 500,000.00 | 32,080.51 | | 0.00 | 0.00 | 32,080.51 | 467,919.49 |
| I | | 12 | 00 | 0005 | | | 2 | 6 | 4 | 1 | 01 | | | | | | 5,000,000.00 | -2,000,000.00 | 3,000,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 3,000,000.00 |
| I | | 12 | 00 | 0005 | | | 2 | 6 | 4 | 2 | 01 | | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 400,000.00 |
| I | | 12 | 00 | 0005 | | | 2 | 6 | 4 | 8 | 01 | | | | | | 800,000.00 | 0.00 | 800,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 800,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
PERIODO DEL 01/08/2018 AL 31/08/2018

| CODIGO 7028 | | | | | | | | | | | | | | | NOMBRE DE LA CUENTA: INVERSION | | | | | | | | | | |
|---|------------------------------|------------|------|----------|-------------|-----|--------------|---|---|---|----|--------------|-----------|-----------|--------------------------------|--------|----------------------|--------------|---------------|--------------------|---------------------|-----------|----------------------|--------------------|---------------|
| INSTITUCION: AYUNTAMIENTO SANTO DOMINGO OESTE | | | | | | | | | | | | | | | | | | | | | | | | | |
| Destino de Fondo | Partida no asignada Programa | Estructura | | | inst. Recep | SNF | Clasificador | | | | | Denominacion | Funcion | Fuente | Fuente | Organ | PRESUPUESTO | | | Acumulado Anterior | EJECUCION DEL GASTO | | DEVENGADO a la fecha | BALANCE Disponible | |
| | | Prg | Proy | Act obra | | | Tipo | G | C | S | A | | | de financ | Especific | financ | Presupuesto Original | Modificacion | Vigencia | | Compromiso | Devengado | | | Pagado |
| | | 96 | | | | | | | | | | | **** | **** | **** | | 46,943,000.04 | 0.00 | 46,943,000.04 | 28,255,890.91 | | 18,746.20 | 18,746.20 | 28,274,637.11 | 18,668,362.93 |
| | | 96 | 00 | 0001 | | | | | | | | | | | | | 46,943,000.04 | 0.00 | 46,943,000.04 | 28,255,890.91 | | 18,746.20 | 18,746.20 | 28,274,637.11 | 18,668,362.93 |
| I | | 96 | 00 | 0001 | | | 4 | | | | | | 9601-0000 | | | | 900,000.00 | 0.00 | 900,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 900,000.00 |
| I | | 96 | 00 | 0001 | | | 4 | 1 | | | | | 9601-0000 | | | | 900,000.00 | 0.00 | 900,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 900,000.00 |
| I | | 96 | 00 | 0001 | | | 4 | 1 | 1 | 1 | 01 | | 9601-0000 | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 400,000.00 |
| I | | 96 | 00 | 0001 | | | 4 | 1 | 1 | 1 | 04 | | 9601-0000 | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 500,000.00 |
| I | | 96 | 00 | 0001 | | | 4 | 2 | | | | | 9601-0000 | | | | 46,043,000.04 | 0.00 | 46,043,000.04 | 28,255,890.91 | | 18,746.20 | 18,746.20 | 28,274,637.11 | 17,768,362.93 |
| I | | 96 | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | | 9601-0000 | | | | 45,943,000.04 | 0.00 | 45,943,000.04 | 28,255,890.91 | | 18,746.20 | 18,746.20 | 28,274,637.11 | 17,668,362.93 |
| I | | 96 | 00 | 0001 | | | 4 | 2 | 2 | 1 | 01 | | 9601-0000 | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 100,000.00 |

