

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO**

**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
PERIODO DEL 01/06/2018 AL 30/06/2018**

| CODIGO 7028 | | | | | | | | | | | | | | NOMBRE DE LA CUENTA: INVERSION | | | | | | | | | | | |
|---|------------------------------|------------|-----------|-------------|-------------|-----|--------------|---|---|---|----|--|-----------|--------------------------------|-----------|--------|-----------------------|--------------------|-----------------------|----------------------|------------|---------------------|---------------------|----------------------|-----------------------|
| INSTITUCION: AYUNTAMIENTO SANTO DOMINGO OESTE | | | | | | | | | | | | | | | | | | | | | | | | | |
| Destino de Fondo | Partida no asignada Programa | Estructura | | | inst. Recep | SNF | Clasificador | | | | | Denominación | Funcion | Fuent | Fuente | Organ | PRESUPUESTO | | | Acumulado Anterior | Compromiso | 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 | | | Devengado | Pagado | | |
| | | 11 | | | | | | | | | | OFICINAS TECNICAS | 0 | 0 | | | 194,269,700.05 | -500,000.00 | 193,769,700.05 | 35,675,307.29 | | 6,882,738.79 | 6,882,738.79 | 42,558,046.08 | 151,211,653.97 |
| | | 11 | 00 | 0001 | | | | | | | | SUPERVISION E INSPECCION DE OBRAS EN | | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 1,200,000.00 |
| I | | 11 | 00 | 0001 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 1101-2503 | | | | 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 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 1101-2503 | 30 | 9996 | 102 | 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 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1101-2503 | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| I | | 11 | 00 | 0001 | | | 2 | 7 | 1 | 5 | 01 | SUPERVISIÓN E INSPECCIÓN DE OBRAS EN EDIFICACIONES | 1101-2503 | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| | | 11 | 01 | 0053 | | | | | | | | INFRAESTRUCTURAS TERRESTRES Y OBRAS ANEXAS | | | | | 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 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1153-2601 | | | | 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 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1153-2601 | | | | 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 | | | | | | | | INFRAESTRUCTURAS TERRESTRES Y OBRAS ANEXAS | | | | | 22,171,353.11 | 0.00 | 22,171,353.11 | 13,006,532.73 | | 6,837,883.91 | 6,837,883.91 | 19,844,416.64 | 2,326,936.47 |
| I | | 11 | 01 | 0054 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1154-2601 | | | | 22,171,353.11 | 0.00 | 22,171,353.11 | 13,006,532.73 | | 6,837,883.91 | 6,837,883.91 | 19,844,416.64 | 2,326,936.47 |
| I | | 11 | 01 | 0054 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1154-2601 | | | | 22,171,353.11 | 0.00 | 22,171,353.11 | 13,006,532.73 | | 6,837,883.91 | 6,837,883.91 | 19,844,416.64 | 2,326,936.47 |
| | | 11 | 01 | 0055 | | | | | | | | INFRAESTRUCTURAS TERRESTRES Y OBRAS ANEXAS | | | | | 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 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1155-2601 | | | | 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 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1155-2601 | | | | 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 | | | | | | | | INFRAESTRUCTURAS TERRESTRES Y OBRAS ANEXAS | | | | | 3,725,000.00 | 0.00 | 3,725,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 3,725,000.00 |
| I | | 11 | 01 | 0056 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1156-2601 | | | | 3,725,000.00 | 0.00 | 3,725,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 3,725,000.00 |
| I | | 11 | 01 | 0056 | | | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS | 1156-2601 | | | | 3,725,000.00 | 0.00 | 3,725,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 3,725,000.00 |
| | | 11 | 01 | 0057 | | | | | | | | INFRAESTRUCTURAS TERRESTRES Y OBRAS ANEXAS | | | | | 3,525,000.00 | 0.00 | 3,525,000.00 | 2,703,755.61 | | 0.00 | 0.00 | 2,703,755.61 | 821,244.39 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
PERIODO DEL 01/06/2018 AL 30/06/2018

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 | | |
| 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 | | 0.00 | 0.00 | 2,703,755.61 | 821,244.39 |
| 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 | | 0.00 | 0.00 | 2,703,755.61 | 821,244.39 |
| | | 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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PERIODO DEL 01/06/2018 AL 30/06/2018

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 | | |
| 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 01/06/2018 AL 30/06/2018

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 | 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 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
PERIODO DEL 01/06/2018 AL 30/06/2018

| 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 | 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 01/06/2018 AL 30/06/2018

| 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 | | | |
| 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 | 787,701.39 | | 0.00 | 0.00 | 787,701.39 | 1,730,236.38 | |
| I | | 11 | 01 | 0091 | | | 2 | 7 | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1191-2601 | | | | 2,517,937.77 | 0.00 | 2,517,937.77 | 787,701.39 | | 0.00 | 0.00 | 787,701.39 | 1,730,236.38 | |
| 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 | 787,701.39 | | 0.00 | 0.00 | 787,701.39 | 1,730,236.38 | |
| | | 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 01/06/2018 AL 30/06/2018

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 | | |
| 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 01/06/2018 AL 30/06/2018

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 | | |
| | | 11 | 01 | 0099 | | | | | | | | | INSFREASTRUCTURAS TERRESTRES Y OBRAS ANEXAS | | | | 4,090,109.54 | 0.00 | 4,090,109.54 | 40,000.00 | | 44,854.88 | 44,854.88 | 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 | 40,000.00 | | 44,854.88 | 44,854.88 | 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 | 40,000.00 | | 44,854.88 | 44,854.88 | 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 | | | | | | | | | INSFREASTRUCTURAS 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 | 11100-2601 | | | 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 | 11100-2601 | | | 166,207.02 | 0.00 | 166,207.02 | 0.00 | | 0.00 | 0.00 | 0.00 | 166,207.02 |
| | | 11 | 01 | 0101 | | | | | | | | | INSFREASTRUCTURAS 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 | 11101-2601 | | | 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 | 11101-2601 | | | 138,166.09 | 0.00 | 138,166.09 | 0.00 | | 0.00 | 0.00 | 0.00 | 138,166.09 |
| | | 11 | 01 | 0102 | | | | | | | | | INSFREASTRUCTURAS 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 | 11102-2601 | | | 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 | 11102-2601 | | | 157,274.22 | 0.00 | 157,274.22 | 0.00 | | 0.00 | 0.00 | 0.00 | 157,274.22 |
| | | 11 | 01 | 0103 | | | | | | | | | INSFREASTRUCTURAS 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 | 11103-2601 | | | 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 | 11103-2601 | | | 160,098.46 | 0.00 | 160,098.46 | 0.00 | | 0.00 | 0.00 | 0.00 | 160,098.46 |
| | | 11 | 01 | 0104 | | | | | | | | | INSFREASTRUCTURAS 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 | 11104-2601 | | | 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 | 11104-2601 | | | 265,287.72 | 0.00 | 265,287.72 | 0.00 | | 0.00 | 0.00 | 0.00 | 265,287.72 |
| | | 11 | 01 | 0105 | | | | | | | | | INSFREASTRUCTURAS 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 01/06/2018 AL 30/06/2018

| 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 | 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 01/06/2018 AL 30/06/2018

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 | | |
| 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 01/06/2018 AL 30/06/2018

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 |
| | | 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 01/06/2018 AL 30/06/2018

| 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 01/06/2018 AL 30/06/2018

| 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 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 | 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 01/06/2018 AL 30/06/2018

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 | | | |
| 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 | 1,049,590.28 | | 0.00 | 0.00 | 1,049,590.28 | 10,450,409.72 |
| I | | 11 | 02 | 0052 | | | 2 | 7 | | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1152-2601 | | | | 11,500,000.00 | 0.00 | 11,500,000.00 | 1,049,590.28 | | 0.00 | 0.00 | 1,049,590.28 | 10,450,409.72 |
| 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 | 1,049,590.28 | | 0.00 | 0.00 | 1,049,590.28 | 10,450,409.72 |
| | | 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 | 0.00 | | 0.00 | 0.00 | 0.00 | 1,063,381.81 |
| I | | 11 | 06 | 0051 | | | 2 | 7 | | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1151-4302 | | | | 1,063,381.81 | 0.00 | 1,063,381.81 | 0.00 | | 0.00 | 0.00 | 0.00 | 1,063,381.81 |
| I | | 11 | 06 | 0051 | | | 2 | 7 | 2 | 7 | 01 | | OBRAS URBANISTICAS | 1151-4302 | | | | 1,063,381.81 | 0.00 | 1,063,381.81 | 0.00 | | 0.00 | 0.00 | 0.00 | 1,063,381.81 |
| | | 11 | 06 | 0052 | | | | | | | | | OBRAS URBANISTICAS | | | | | 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 | 0052 | | | 2 | 7 | | | | | OBRAS HIDRAULICAS Y SANITARIAS | 1152-2601 | | | | 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 | 0052 | | | 2 | 7 | 2 | 7 | 01 | | OBRAS URBANISTICAS | 1152-2601 | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 3,000,000.00 |
| | | 11 | 06 | 0053 | | | | | | | | | OBRAS URBANISTICAS | | | | | 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 01/06/2018 AL 30/06/2018

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 | | | | |
| | | 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 | |
| I | | 11 | 07 | 0051 | | | 2 | 7 | | | | | | | | | | 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 | | | | | | | 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 | | | | | | | | | | 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 | | | | | | | 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 | 0.00 | | 0.00 | 0.00 | 0.00 | 5,000,000.00 | |
| I | | 11 | 13 | 0051 | | | 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 | 13 | 0051 | | | 2 | 7 | 1 | 2 | 01 | | | | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 5,000,000.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| I | | 11 | 19 | 0051 | | | 2 | 7 | | | | | | | | | | 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 | | | | | | | 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 | | | | | | | | | | 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 | | | | | | | 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 01/06/2018 AL 30/06/2018

| 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 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 | | | | | | | | | | GETION Y ADM. DE SERVICIOS PUBLICOS | **** | **** | **** | | 159,036,511.00 | 500,000.00 | 159,536,511.00 | 42,646,859.10 | | 19,245,205.46 | 19,245,205.46 | 61,892,064.56 | 97,644,446.44 |
| | | 12 | 00 | 0002 | | | | | | | | ORNATO, Y SANEAMIENTO DE CALLES, PLAZAS Y | | | | | 52,936,511.00 | 0.00 | 52,936,511.00 | 4,040,735.72 | | 1,096,085.34 | 1,096,085.34 | 5,136,821.06 | 47,799,689.94 |
| I | | 12 | 00 | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | 1202-3201 | | | | 51,686,511.00 | 0.00 | 51,686,511.00 | 3,895,700.03 | | 1,096,085.34 | 1,096,085.34 | 4,991,785.37 | 46,694,725.63 |
| I | | 12 | 00 | 0002 | | | 2 | 2 | 5 | 4 | 01 | ALQUILERES DE EQUIPOS DE TRANSPORTE, TRACCIÓN Y | 1202-3201 | | | | 44,586,511.00 | -2,000,000.00 | 42,586,511.00 | 721,002.73 | | 46,986.44 | 46,986.44 | 767,989.17 | 41,818,521.83 |
| I | | 12 | 00 | 0002 | | | 2 | 2 | 8 | 2 | 01 | COMISIONES Y GASTOS BANCARIOS | 1202-3201 | | | | 100,000.00 | 2,100,000.00 | 2,200,000.00 | 196,266.25 | | 40,000.00 | 40,000.00 | 236,266.25 | 1,963,733.75 |
| I | | 12 | 00 | 0002 | | | 2 | 2 | 8 | 7 | 06 | OTROS SERVICIOS TÉCNICOS PROFESIONALES | 1202-3201 | | | | 7,000,000.00 | -100,000.00 | 6,900,000.00 | 2,978,431.05 | | 1,009,098.90 | 1,009,098.90 | 3,987,529.95 | 2,912,470.05 |
| I | | 12 | 00 | 0002 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | 1202-3201 | | | | 1,250,000.00 | 0.00 | 1,250,000.00 | 145,035.69 | | 0.00 | 0.00 | 145,035.69 | 1,104,964.31 |
| I | | 12 | 00 | 0002 | | | 2 | 3 | 6 | 1 | 01 | PRODUCTOS DE CEMENTO | 1202-3201 | | | | 500,000.00 | 0.00 | 500,000.00 | 42,264.13 | | 0.00 | 0.00 | 42,264.13 | 457,735.87 |
| I | | 12 | 00 | 0002 | | | 2 | 3 | 6 | 1 | 04 | PRODUCTOS DE YESO | 1202-3201 | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 60,000.00 |
| I | | 12 | 00 | 0002 | | | 2 | 3 | 6 | 3 | 01 | PRODUCTOS FERROSOS | 1202-3201 | | | | 600,000.00 | 0.00 | 600,000.00 | 60,011.02 | | 0.00 | 0.00 | 60,011.02 | 539,988.98 |
| I | | 12 | 00 | 0002 | | | 2 | 3 | 6 | 4 | 04 | PIEDRA, ARCILLA Y ARENA | 1202-3201 | | | | 50,000.00 | 0.00 | 50,000.00 | 32,172.96 | | 0.00 | 0.00 | 32,172.96 | 17,827.04 |
| I | | 12 | 00 | 0002 | | | 2 | 3 | 9 | 9 | 01 | PRODUCTOS Y UTILES VARIOS N.I.P | 1202-3201 | | | | 40,000.00 | 0.00 | 40,000.00 | 10,587.58 | | 0.00 | 0.00 | 10,587.58 | 29,412.42 |
| | | 12 | 00 | 0003 | | | | | | | | MANEJO DE RESIDUOS SOLIDOS | | | | | 86,250,000.00 | 500,000.00 | 86,750,000.00 | 36,117,502.62 | | 17,617,817.91 | 17,617,817.91 | 53,735,320.53 | 33,014,679.47 |
| I | | 12 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | 1203-3202 | | | | 73,650,000.00 | 0.00 | 73,650,000.00 | 35,484,975.13 | | 17,615,585.91 | 17,615,585.91 | 53,100,561.04 | 20,549,438.96 |
| I | | 12 | 00 | 0003 | | | 2 | 2 | 1 | 8 | 01 | RECOLECCIÓN DE RESIDUOS SÓLIDOS | 1203-3202 | | | | 73,650,000.00 | 0.00 | 73,650,000.00 | 35,484,975.13 | | 17,615,585.91 | 17,615,585.91 | 53,100,561.04 | 20,549,438.96 |
| I | | 12 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | 1203-3202 | | | | 7,225,000.00 | 600,000.00 | 7,825,000.00 | 632,527.49 | | 2,232.00 | 2,232.00 | 634,759.49 | 7,190,240.51 |
| I | | 12 | 00 | 0003 | | | 2 | 3 | 5 | 3 | 01 | LLANTAS Y NEUMÁTICOS | 1203-3202 | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 50,443.20 | | 2,232.00 | 2,232.00 | 52,675.20 | 1,147,324.80 |
| I | | 12 | 00 | 0003 | | | 2 | 3 | 6 | 3 | 04 | HERRAMIENTAS MENORES | 1203-3202 | | | | 5,500,000.00 | -100,000.00 | 5,400,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 5,400,000.00 |
| I | | 12 | 00 | 0003 | | | 2 | 3 | 9 | 6 | 01 | PRODUCTOS ELÉCTRICOS Y AFINES | 1203-3202 | | | | 525,000.00 | 700,000.00 | 1,225,000.00 | 582,084.29 | | 0.00 | 0.00 | 582,084.29 | 642,915.71 |
| I | | 12 | 00 | 0003 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 1203-3202 | | | | 5,375,000.00 | -100,000.00 | 5,275,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 5,275,000.00 |
| I | | 12 | 00 | 0003 | | | 2 | 6 | 1 | 1 | 01 | MUEBLES DE OFICINA Y ESTANTERÍA | 1203-3202 | | | | 5,000,000.00 | -100,000.00 | 4,900,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 4,900,000.00 |
| I | | 12 | 00 | 0003 | | | 2 | 6 | 5 | 5 | 01 | EQUIPO DE TELECOMUNICACIONES Y SEÑALAMIENTO | 1203-3202 | | | | 375,000.00 | 0.00 | 375,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 375,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
PERIODO DEL 01/06/2018 AL 30/06/2018

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 | | | | | | | | | ADM. Y REPARACION DE UNIDADES MOTORIZADAS | | | | 19,850,000.00 | 0.00 | 19,850,000.00 | 2,488,620.76 | | 531,302.21 | 531,302.21 | 3,019,922.97 | 16,830,077.03 |
| I | | 12 | 00 | 0005 | | | 2 | 2 | | | | | CONTRATACION DE SERVICIOS | 1205-2102 | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 245,028.94 | | 18,155.31 | 18,155.31 | 263,184.25 | 736,815.75 |
| I | | 12 | 00 | 0005 | | | 2 | 2 | 7 | 2 | 06 | | MANTENIMIENTO Y REPARACION DE EQUIPOS DE TRANSPORTE | 1205-2102 | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 245,028.94 | | 18,155.31 | 18,155.31 | 263,184.25 | 736,815.75 |
| I | | 12 | 00 | 0005 | | | 2 | 3 | | | | | MATERIALES Y SUMINISTROS | 1205-2102 | | | 11,650,000.00 | 0.00 | 11,650,000.00 | 2,243,591.82 | | 513,146.90 | 513,146.90 | 2,756,738.72 | 8,893,261.28 |
| I | | 12 | 00 | 0005 | | | 2 | 3 | 7 | 1 | 01 | | GASOLINA | 1205-2102 | | | 9,500,000.00 | 0.00 | 9,500,000.00 | 2,243,591.82 | | 450,086.92 | 450,086.92 | 2,693,678.74 | 6,806,321.26 |
| I | | 12 | 00 | 0005 | | | 2 | 3 | 7 | 1 | 02 | | GASOIL | 1205-2102 | | | 1,400,000.00 | 0.00 | 1,400,000.00 | 0.00 | | 63,059.98 | 63,059.98 | 63,059.98 | 1,336,940.02 |
| I | | 12 | 00 | 0005 | | | 2 | 3 | 7 | 1 | 06 | | LUBRICANTES | 1205-2102 | | | 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 | | PRODUCTOS Y UTILES VARIOS N.I.P | 1205-2102 | | | 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 | | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 1205-2102 | | | 7,200,000.00 | 0.00 | 7,200,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 7,200,000.00 |
| I | | 12 | 00 | 0005 | | | 2 | 6 | 1 | 3 | 01 | | EQUIPO COMPUTACIONAL | 1205-2102 | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 500,000.00 |
| I | | 12 | 00 | 0005 | | | 2 | 6 | 1 | 4 | 01 | | ELECTRODOMESTICOS | 1205-2102 | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 500,000.00 |
| I | | 12 | 00 | 0005 | | | 2 | 6 | 4 | 1 | 01 | | AUTOMOVILES Y CAMIONES | 1205-2102 | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| I | | 12 | 00 | 0005 | | | 2 | 6 | 4 | 2 | 01 | | CARROCERIAS Y REMOLQUES | 1205-2102 | | | 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 | | OTROS EQUIPOS DE TRANSPORTE | 1205-2102 | | | 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 01/06/2018 AL 30/06/2018**

| 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 | | | | | | |
| | | 96 | | | | | | | | | | | | | | | 46,943,000.04 | 0.00 | 46,943,000.04 | 27,509,280.86 | | 51,425.70 | 51,425.70 | 27,560,706.56 | 19,382,293.48 | | | | |
| | | 96 | 00 | 0001 | | | | | | | | | | | | | 46,943,000.04 | 0.00 | 46,943,000.04 | 27,509,280.86 | | 51,425.70 | 51,425.70 | 27,560,706.56 | 19,382,293.48 | | | | |
| I | | 96 | 00 | 0001 | | | 4 | | | | | | | | | | 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 | | | | | | | | | 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 | | | | | | 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 | | | | | | 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 | | | | | | | | | 46,043,000.04 | 0.00 | 46,043,000.04 | 27,509,280.86 | | 51,425.70 | 51,425.70 | 27,560,706.56 | 18,482,293.48 | | | | |
| I | | 96 | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | | | | | | 45,943,000.04 | 0.00 | 45,943,000.04 | 27,509,280.86 | | 51,425.70 | 51,425.70 | 27,560,706.56 | 18,382,293.48 | | | | |
| I | | 96 | 00 | 0001 | | | 4 | 2 | 2 | 1 | 01 | | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 100,000.00 | | | | |

